

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-02-2015

10:12

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		ENERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2015					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 8 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2	INGRESOS	343,767,560,000.00	0.00	0.00	343,767,560,000.00	45,394,154,596.00	45,394,154,596.00	13.20	298,373,405,404.00	0.00	45,394,154,596.00
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	44,932,626,242.00	44,932,626,242.00	38.48	71,850,610,758.00	0.00	44,932,626,242.00
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	44,932,626,242.00	44,932,626,242.00	38.48	71,850,610,758.00	0.00	44,932,626,242.00
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	190,872,260.00	190,872,260.00	0.64	29,814,127,740.00	0.00	190,872,260.00
2-1-2-04-02	Arrendamientos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	77,518,858.00	77,518,858.00	0.00	-77,516,858.00	0.00	77,516,858.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	113,355,402.00	113,355,402.00	0.38	29,886,644,598.00	0.00	113,355,402.00
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	43,789,139,373.00	43,789,139,373.00	54.68	36,289,097,627.00	0.00	43,789,139,373.00
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	43,786,282,773.00	43,786,282,773.00	54.73	36,225,084,227.00	0.00	43,786,282,773.00
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	40,771,400.00	40,771,400.00	3.98	982,458,600.00	0.00	40,771,400.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	7,283,354,000.00	0.00	0.00	7,283,354,000.00	305,878,067.00	305,878,067.00	4.20	6,977,475,933.00	0.00	305,878,067.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	71,704,783,000.00	0.00	0.00	71,704,783,000.00	43,439,633,306.00	43,439,633,306.00	60.58	28,265,149,694.00	0.00	43,439,633,306.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	2,856,600.00	2,856,600.00	4.96	54,706,400.00	0.00	2,856,600.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	0.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	181,327,809.00	181,327,809.00	0.00	-181,327,809.00	0.00	181,327,809.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	181,327,809.00	181,327,809.00	0.00	-181,327,809.00	0.00	181,327,809.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,700,000,000.00	0.00	0.00	1,700,000,000.00	62,161,411.00	62,161,411.00	3.66	1,637,838,589.00	0.00	62,161,411.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	709,125,389.00	709,125,389.00	14.18	4,290,874,611.00	0.00	709,125,389.00
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	461,528,354.00	461,528,354.00	0.20	226,522,794,646.00	0.00	461,528,354.00
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	0.00	0.00	0.00	207,921,323,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	66,074,908,000.00	0.00	0.00	66,074,908,000.00	0.00	0.00	0.00	66,074,908,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	141,846,417,000.00	0.00	0.00	141,846,417,000.00	0.00	0.00	0.00	141,846,417,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	135,630,595,000.00	0.00	0.00	135,630,595,000.00	0.00	0.00	0.00	135,630,595,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	6,215,822,000.00	0.00	0.00	6,215,822,000.00	0.00	0.00	0.00	6,215,822,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	19,063,000,000.00	0.00	0.00	19,063,000,000.00	461,528,354.00	461,528,354.00	2.42	18,601,471,646.00	0.00	461,528,354.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	16,886,500,000.00	0.00	0.00	16,886,500,000.00	148,513,231.00	148,513,231.00	0.88	16,737,986,769.00	0.00	148,513,231.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,176,500,000.00	0.00	0.00	2,176,500,000.00	313,015,123.00	313,015,123.00	14.38	1,863,484,877.00	0.00	313,015,123.00
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	45,394,154,596.00	45,394,154,596.00	13.20	298,373,405,404.00	0.00	45,394,154,596.00

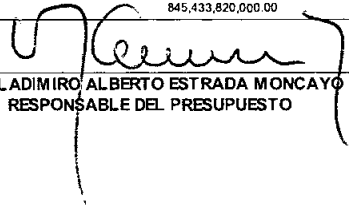
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 18 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	2,131,337,540.00	2,131,337,540.00	0.42	499,534,922,460.00	0.00	2,131,337,540.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	2,131,337,540.00	2,131,337,540.00	0.42	499,534,922,460.00	0.00	2,131,337,540.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	0.00	501,666,260,000.00	2,131,337,540.00	2,131,337,540.00	0.42	499,534,922,460.00	0.00	2,131,337,540.00

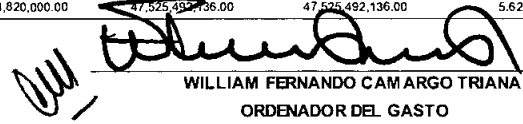
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

10-02-2015

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ENERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2015					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	2,131,337,540.00	2,131,337,540.00	0.42	499,534,922,460.00	0.00	2,131,337,540.00
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	47,525,492,136.00	47,525,492,136.00	5.62	797,908,327,864.00	0.00	47,525,492,136.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-02-2015
09:02

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ENERO							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
3	GASTOS	845,433,820,000	0.00	0.00	845,433,820,000	0.00	845,433,820,000	35,256,707,342	35,256,707,342	4.1	2,264,322,443	2,264,322,443	0.2	
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	3,493,454,060	3,493,454,060	6.5	2,264,322,443	2,264,322,443	4.2	
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	0.00	41,946,645,000	0.00	41,946,645,000	2,794,974,972	2,794,974,972	6.6	2,169,372,055	2,169,372,055	5.1	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947,000	0.00	0.00	30,629,947,000	0.00	30,629,947,000	1,839,960,394	1,839,960,394	6.0	1,839,960,394	1,839,960,394	6.0	
3-1-1-01-01	Sueldos Personal de Nómina	17,953,061,000	0.00	0.00	17,953,061,000	0.00	17,953,061,000	1,072,343,762	1,072,343,762	5.9	1,072,343,762	1,072,343,762	5.9	
3-1-1-01-04	Gastos de Representación	1,206,179,000	0.00	0.00	1,206,179,000	0.00	1,206,179,000	89,206,161	89,206,161	7.4	89,206,161	89,206,161	7.4	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	362,844,000	0.00	0.00	362,844,000	0.00	362,844,000	30,226,432	30,226,432	8.3	30,226,432	30,226,432	8.3	
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	28,158,506	28,158,506	4.8	28,158,506	28,158,506	4.8	
3-1-1-01-11	Prima Semestral	2,294,725,000	0.00	0.00	2,294,725,000	0.00	2,294,725,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-01-12	Prima de Servicios	375,128,000	0.00	0.00	375,128,000	0.00	375,128,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-01-13	Prima de Navidad	2,275,978,000	0.00	0.00	2,275,978,000	0.00	2,275,978,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-01-14	Prima de Vacaciones	1,092,468,000	0.00	0.00	1,092,468,000	0.00	1,092,468,000	50,320,569	50,320,569	4.6	50,320,569	50,320,569	4.6	
3-1-1-01-15	Prima Técnica	3,498,398,000	0.00	0.00	3,498,398,000	0.00	3,498,398,000	229,883,642	229,883,642	6.5	229,883,642	229,883,642	6.5	
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	36,781,043	36,781,043	6.5	36,781,043	36,781,043	6.5	
3-1-1-01-17	Prima Secretarial	26,842,000	0.00	0.00	26,842,000	0.00	26,842,000	1,981,179	1,981,179	7.3	1,981,179	1,981,179	7.3	
3-1-1-01-26	Bonificación Especial de Recreación	99,737,000	0.00	0.00	99,737,000	0.00	99,737,000	4,027,348	4,027,348	4.0	4,027,348	4,027,348	4.0	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000	0.00	0.00	298,310,000	0.00	298,310,000	297,031,752	297,031,752	99.5	297,031,752	297,031,752	99.5	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-02-03	Honorarios	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-02-03-01	Honorarios Entidad	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-02-99	Otros Gastos de Personal	3,000,000	0.00	0.00	3,000,000	0.00	3,000,000	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,996,698,000	0.00	0.00	10,996,698,000	0.00	10,996,698,000	955,014,578	955,014,578	8.6	329,411,661	329,411,661	3.0	
3-1-1-03-01	Aportes Patronales Sector Privado	6,870,521,000	0.00	0.00	6,870,521,000	0.00	6,870,521,000	667,777,765	667,777,765	9.7	329,411,661	329,411,661	4.7	
3-1-1-03-01-01	Cesantías Fondos Privados	1,687,541,000	0.00	0.00	1,687,541,000	0.00	1,687,541,000	324,501,573	324,501,573	19.2	324,501,573	324,501,573	19.2	
3-1-1-03-01-02	Pensiones Fondos Privados	1,413,525,000	0.00	0.00	1,413,525,000	0.00	1,413,525,000	91,543,275	91,543,275	6.4	4,910,088	4,910,088	0.3	
3-1-1-03-01-03	Salud EPS Privadas	2,017,212,000	0.00	0.00	2,017,212,000	0.00	2,017,212,000	151,151,505	151,151,505	7.4	0.00	0.00	0.0	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	634,006,000	0.00	0.00	634,006,000	0.00	634,006,000	40,633,812	40,633,812	6.4	0.00	0.00	0.0	
3-1-1-03-01-05	Caja de Compensación	1,118,237,000	0.00	0.00	1,118,237,000	0.00	1,118,237,000	59,947,600	59,947,600	5.3	0.00	0.00	0.0	
3-1-1-03-02	Aportes Patronales Sector Público	4,126,177,000	0.00	0.00	4,126,177,000	0.00	4,126,177,000	287,236,813	287,236,813	6.9	0.00	0.00	0.0	

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02-02-2015

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,131,628,000	0.00	0.00	1,131,628,000	0.00	1,131,628,000	80,009,249.	80,009,249.	7.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,556,019,000	0.00	0.00	1,556,019,000	0.00	1,556,019,000	130,407,285.	130,407,285.	8.36	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	1,790,222.0	1,790,222.0	4.50	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	44,958,300.	44,958,300.	5.36	0.00	0.00	0.00
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	29,973,000.	29,973,000.	5.36	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	1,490,000.0	0.00	0.00	1,490,000.0	0.00	1,490,000.0	98,757.0	98,757.0	6.60	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	11,790,418,000	0.00	0.00	11,790,418,000	0.00	11,790,418,000	698,479,088.	698,479,088.	5.90	94,950,388.	94,950,388.	0.80
3-1-2-01	Adquisición de Bienes	2,134,727,000	0.00	0.00	2,134,727,000	0.00	2,134,727,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,568,661,000	0.00	0.00	1,568,661,000	0.00	1,568,661,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	263,466,000.	0.00	0.00	263,466,000.	0.00	263,466,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	9,180,566,000	0.00	0.00	9,180,566,000	0.00	9,180,566,000	698,479,088.	698,479,088.	7.60	94,950,388.	94,950,388.	1.00
3-1-2-02-01	Amendamientos	597,365,000.	0.00	0.00	597,365,000.	0.00	597,365,000.	595,265,000.	595,265,000.	99.60	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	647,850,000.	0.00	0.00	647,850,000.	0.00	647,850,000.	10,342,505.0	10,342,505.0	1.60	6,342,505.0	6,342,505.0	0.90
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,234,826,000	0.00	0.00	4,234,826,000	0.00	4,234,826,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,234,826,000	0.00	0.00	4,234,826,000	0.00	4,234,826,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,182,950,000	0.00	0.00	2,182,950,000	0.00	2,182,950,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,182,950,000	0.00	0.00	2,182,950,000	0.00	2,182,950,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	874,650,000.	0.00	0.00	874,650,000.	0.00	874,650,000.	92,871,583.	92,871,583.	10.60	88,607,883.	88,607,883.	10.10
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	37,741,240.	37,741,240.	9.50	37,741,240.	37,741,240.	9.50
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	0.00	88,000,000.	0.00	88,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	66,000,000.	0.00	0.00	66,000,000.	0.00	66,000,000.	4,263,700.0	4,263,700.0	6.40	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	50,866,643.	50,866,643.	15.60	50,866,643.	50,866,643.	15.60
3-1-2-02-09	Capacitación	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	157,500,000.	0.00	0.00	157,500,000.	0.00	157,500,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	162,750,000.	0.00	0.00	162,750,000.	0.00	162,750,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	475,125,000.	0.00	0.00	475,125,000.	0.00	475,125,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	0.00	54,075,000.	0.00	54,075,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.	0.00	0.00	54,075,000.	0.00	54,075,000.	0.00	0.00	0.00	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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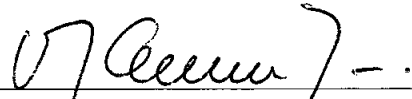
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ENERO										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015										
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4 ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.	0.00	0.00	420,000,000.	0.00	420,000,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,050,000.	0.00	0.00	1,050,000.	0.00	1,050,000.	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	31,763,253,282	31,763,253,282	4.00	0.00	0.00
3-3-1	DIRECTA	725,621,851,000	0.00	0.00	725,621,851,000	0.00	725,621,851,000	31,763,253,282	31,763,253,282	4.30	0.00	0.00
3-3-1-14	Bogotá Humana	725,621,851,000	0.00	0.00	725,621,851,000	0.00	725,621,851,000	31,763,253,282	31,763,253,282	4.30	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	0.00	0.00	647,029,667,000	0.00	647,029,667,000	28,357,736,282	28,357,736,282	4.30	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	0.00	0.00	639,029,667,000	0.00	639,029,667,000	28,357,736,282	28,357,736,282	4.40	0.00	0.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	0.00	0.00	57,230,000,000	0.00	57,230,000,000	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	0.00	0.00	443,011,698,000	0.00	443,011,698,000	28,312,136,282	28,312,136,282	6.30	0.00	0.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	0.00	0.00	138,787,969,000	0.00	138,787,969,000	45,600,000.	45,600,000.	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	0.00	0.00	8,000,000,000	0.00	8,000,000,000	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	8,000,000,000	0.00	0.00	8,000,000,000	0.00	8,000,000,000	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	78,592,184,000	0.00	0.00	78,592,184,000	0.00	78,592,184,000	3,405,517,000	3,405,517,000	4.30	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	300,000,000.	0.00	0.00	300,000,000.	0.00	300,000,000.	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	0.00	0.00	68,275,184,000	0.00	68,275,184,000	3,262,317,000	3,262,317,000	4.70	0.00	0.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	0.00	0.00	68,275,184,000	0.00	68,275,184,000	3,262,317,000	3,262,317,000	4.70	0.00	0.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	143,200,000.	143,200,000.	1.40	0.00	0.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	143,200,000.	143,200,000.	1.40	0.00	0.00

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ENERO							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-4	PASIVOS EXIGIBLES	66,074,906,000	0.00	0.00	66,074,906,000	0.00	66,074,906,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	66,074,906,000	0.00	0.00	66,074,906,000	0.00	66,074,906,000	0.00	0.00	0.00	0.00	0.00	0.00


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 DIRECTOR GENERAL
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