

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

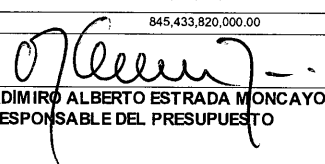
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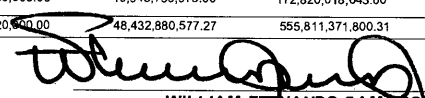
| ENTIDAD: | | 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | | | MES: | | OCTUBRE | | | |
|--------------------------------|---|--|----------------|----------------|-------------------------------------|--------------------------|---------------------------|----------------------------------|----------------------------------|-------------------------|--|
| 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 | | | | |
| 2 | INGRESOS | 343,767,560,000.00 | 0.00 | 0.00 | 343,767,560,000.00 | 28,487,120,599.27 | 382,991,353,157.31 | 111.41 | -39,223,793,157.31 | 0.00 | 382,991,353,157.31 |
| 2-1 | INGRESOS CORRIENTES | 116,783,237,000.00 | 0.00 | 0.00 | 116,783,237,000.00 | 27,446,233,398.91 | 157,013,360,121.76 | 134.45 | -40,230,123,121.76 | 0.00 | 157,013,360,121.76 |
| 2-1-2 | NO TRIBUTARIOS | 116,783,237,000.00 | 0.00 | 0.00 | 116,783,237,000.00 | 27,446,233,398.91 | 157,013,360,121.76 | 134.45 | -40,230,123,121.76 | 0.00 | 157,013,360,121.76 |
| 2-1-2-03 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,582,172.86 | 0.00 | -324,582,172.86 | 0.00 | 324,582,172.86 |
| 2-1-2-03-99 | Otras Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,582,172.86 | 0.00 | -324,582,172.86 | 0.00 | 324,582,172.86 |
| 2-1-2-04 | Rentas Contractuales | 30,005,000,000.00 | 0.00 | 0.00 | 30,005,000,000.00 | 8,589,921,469.00 | 22,367,791,747.74 | 74.55 | 7,637,208,252.26 | 0.00 | 22,367,791,747.74 |
| 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 | 89,921,469.00 | 982,075,371.00 | 0.00 | -982,075,371.00 | 0.00 | 982,075,371.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 30,000,000,000.00 | 0.00 | 0.00 | 30,000,000,000.00 | 8,500,000,000.00 | 21,385,716,376.74 | 71.29 | 8,614,283,623.26 | 0.00 | 21,385,716,376.74 |
| 2-1-2-05 | Contribuciones | 80,078,237,000.00 | 0.00 | 0.00 | 80,078,237,000.00 | 3,469,495,399.91 | 111,866,787,668.99 | 139.70 | -31,788,550,668.99 | 0.00 | 111,866,787,668.99 |
| 2-1-2-05-01 | Valorización Local | 80,011,367,000.00 | 0.00 | 0.00 | 80,011,367,000.00 | 3,427,359,199.91 | 111,637,942,499.99 | 139.53 | -31,626,575,499.99 | 0.00 | 111,637,942,499.99 |
| 2-1-2-05-01-01 | Ingreso Ordinario | 1,023,230,000.00 | 0.00 | 0.00 | 1,023,230,000.00 | 77,987,138.00 | 776,574,905.00 | 75.89 | 246,655,095.00 | 0.00 | 776,574,905.00 |
| 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 | 354,344,249.91 | 4,464,647,168.99 | 61.30 | 2,818,706,831.01 | 0.00 | 4,464,647,168.99 |
| 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 | 2,995,027,812.00 | 106,396,720,426.00 | 148.38 | -34,691,937,426.00 | 0.00 | 106,396,720,426.00 |
| 2-1-2-05-02 | Valorización General | 57,563,000.00 | 0.00 | 0.00 | 57,563,000.00 | 35,503,500.00 | 220,764,369.00 | 383.52 | -163,201,369.00 | 0.00 | 220,764,369.00 |
| 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 | 6,632,700.00 | 8,080,800.00 | 86.82 | 1,226,200.00 | 0.00 | 8,080,800.00 |
| 2-1-2-06 | Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 89,644,031.00 | 1,778,765,268.00 | 0.00 | -1,778,765,268.00 | 0.00 | 1,778,765,268.00 |
| 2-1-2-06-99 | Otras Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 89,644,031.00 | 1,778,765,268.00 | 0.00 | -1,778,765,268.00 | 0.00 | 1,778,765,268.00 |
| 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 | 14,608,363,467.00 | 18,787,745,373.00 | 1,105.16 | -17,087,745,373.00 | 0.00 | 18,787,745,373.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 | 688,809,032.00 | 1,887,687,891.17 | 37.75 | 3,112,312,108.83 | 0.00 | 1,887,687,891.17 |
| 2-4 | RECURSOS DE CAPITAL | 226,984,323,000.00 | 0.00 | 0.00 | 226,984,323,000.00 | 1,040,887,200.36 | 225,977,993,035.55 | 99.56 | 1,006,329,964.45 | 0.00 | 225,977,993,035.55 |
| 2-4-1 | RECURSOS DEL BALANCE | 207,921,323,000.00 | 0.00 | 0.00 | 207,921,323,000.00 | 0.00 | 208,307,713,175.00 | 100.19 | -386,390,175.00 | 0.00 | 208,307,713,175.00 |
| 2-4-1-03 | Venta de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,480,000.00 | 0.00 | -247,480,000.00 | 0.00 | 247,480,000.00 |
| 2-4-1-06 | Recursos Pasivos Exigibles | 66,074,906,000.00 | 0.00 | 0.00 | 66,074,906,000.00 | 0.00 | 66,074,906,000.00 | 100.00 | 0.00 | 0.00 | 66,074,906,000.00 |
| 2-4-1-08 | Otros Recursos del Balance | 141,846,417,000.00 | 0.00 | 0.00 | 141,846,417,000.00 | 0.00 | 141,985,327,175.00 | 100.10 | -138,910,175.00 | 0.00 | 141,985,327,175.00 |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Especifica | 135,630,595,000.00 | 0.00 | 0.00 | 135,630,595,000.00 | 0.00 | 135,670,758,901.00 | 100.03 | -40,163,901.00 | 0.00 | 135,670,758,901.00 |
| 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 | 6,314,568,274.00 | 101.59 | -98,746,274.00 | 0.00 | 6,314,568,274.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 19,063,000,000.00 | 0.00 | 0.00 | 19,063,000,000.00 | 1,040,887,200.36 | 17,670,279,860.55 | 92.69 | 1,392,720,139.45 | 0.00 | 17,670,279,860.55 |
| 2-4-3-01 | Rendimientos Provenientes de Recursos de Destinación Especifica | 16,886,500,000.00 | 0.00 | 0.00 | 16,886,500,000.00 | 956,521,468.03 | 16,059,967,731.61 | 95.11 | 826,532,268.39 | 0.00 | 16,059,967,731.61 |
| 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 | 84,365,732.33 | 1,610,312,128.94 | 73.99 | 566,187,871.06 | 0.00 | 1,610,312,128.94 |
| TOTAL RENTAS E INGRESOS | | 343,767,560,000.00 | 0.00 | 0.00 | 343,767,560,000.00 | 28,487,120,599.27 | 382,991,353,157.31 | 111.41 | -39,223,793,157.31 | 0.00 | 382,991,353,157.31 |
| Transferencias | | | | | | | | | | | |
| CODIGO. 1 | NOMBRE 2 | PRESUPUESTO INICIAL 3 | MES (+/-) 4 | ACUMULADO 5 | PRESUPUESTO DEFINITIVO 6 = 3 + 5 | MES 7 | ACUMULADO 8 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |

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

09-11-2015
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| 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 | | | | |
| 2-2-4 | ADMINISTRACION CENTRAL | 501,666,260,000.00 | 0.00 | 0.00 | 501,666,260,000.00 | 19,945,759,978.00 | 172,820,018,643.00 | 34.45 | 328,846,241,357.00 | 0.00 | 172,820,018,643.00 |
| 2-2-4-01 | Aporte Ordinario | 501,666,260,000.00 | 0.00 | 0.00 | 501,666,260,000.00 | 19,945,759,978.00 | 172,820,018,643.00 | 34.45 | 328,846,241,357.00 | 0.00 | 172,820,018,643.00 |
| 2-2-4-01-01 | Vigencia | 501,666,260,000.00 | 0.00 | -64,288,164,416.00 | 437,378,095,584.00 | 17,119,624,877.00 | 114,926,255,457.00 | 26.28 | 322,451,840,127.00 | 0.00 | 114,926,255,457.00 |
| 2-2-4-01-02 | Vigencia Anterior | 0.00 | 0.00 | 64,288,164,416.00 | 64,288,164,416.00 | 2,826,135,101.00 | 57,893,763,186.00 | 90.05 | 6,394,401,230.00 | 0.00 | 57,893,763,186.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 0.00 | 0.00 | 64,288,164,416.00 | 64,288,164,416.00 | 2,826,135,101.00 | 57,893,763,186.00 | 90.05 | 6,394,401,230.00 | 0.00 | 57,893,763,186.00 |
| TOTAL TRANSFERENCIAS | | 501,666,260,000.00 | 0.00 | 0.00 | 501,666,260,000.00 | 19,945,759,978.00 | 172,820,018,643.00 | 34.45 | 328,846,241,357.00 | 0.00 | 172,820,018,643.00 |
| TOTAL RENTAS E INGRESOS | | 845,433,820,000.00 | 0.00 | 0.00 | 845,433,820,000.00 | 48,432,880,577.27 | 555,811,371,800.31 | 65.74 | 289,622,448,199.69 | 0.00 | 555,811,371,800.31 |


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

03-11-2015
09:40

| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| 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 | GASTOS | 845,433,820,000 | 0.00 | 0.00 | 845,433,820,000 | 0.00 | 845,433,820,000 | 21,469,627,930 | 428,719,736,564 | 50.7 | 25,943,723,794 | 213,614,928,051 | 25.2 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 53,737,063,000 | 0.00 | 0.00 | 53,737,063,000 | 0.00 | 53,737,063,000 | 3,212,377,890 | 38,392,665,030 | 71.4 | 3,384,958,988 | 34,905,279,177 | 64.9 |
| 3-1-1 | SERVICIOS PERSONALES | 41,946,645,000 | 0.00 | -581,000,000 | 41,365,645,000 | 0.00 | 41,365,645,000 | 2,558,230,232 | 29,183,078,708 | 70.5 | 2,572,172,658 | 29,100,137,740 | 70.3 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 30,629,947,000 | -259,000,000 | -841,600,000 | 29,788,347,000 | 0.00 | 29,788,347,000 | 1,898,044,546 | 21,485,137,851 | 72.1 | 1,882,433,952 | 21,469,527,257 | 72.0 |
| 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 | 1,313,381,016 | 13,279,070,548 | 73.9 | 1,304,513,911 | 13,270,203,443 | 73.9 |
| 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 | 92,145,541 | 946,684,702 | 78.4 | 91,248,325 | 945,787,486 | 78.4 |
| 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 | 28,572,347 | 282,806,673 | 77.9 | 28,572,347 | 282,806,673 | 77.9 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 581,220,000 | 0.00 | 0.00 | 581,220,000 | 0.00 | 581,220,000 | 51,061,772 | 404,931,471 | 69.6 | 51,061,772 | 404,931,471 | 69.6 |
| 3-1-1-01-11 | Prima Semestral | 2,294,725,000 | -284,693,000 | -304,082,000 | 1,990,643,000 | 0.00 | 1,990,643,000 | 0.00 | 1,990,569,394 | 100.0 | 0.00 | 1,990,569,394 | 100.0 |
| 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 | 207,060,100 | 55.2 | 0.00 | 207,060,100 | 55.2 |
| 3-1-1-01-13 | Prima de Navidad | 2,275,978,000 | 0.00 | -671,034,000 | 1,604,944,000 | 0.00 | 1,604,944,000 | 13,401,323 | 41,380,442 | 2.5 | 13,401,323 | 41,380,442 | 2.5 |
| 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 | 49,674,913 | 696,799,873 | 63.7 | 45,197,925 | 692,322,885 | 63.3 |
| 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 | 270,716,216 | 2,653,952,779 | 75.8 | 269,767,238 | 2,653,003,801 | 75.8 |
| 3-1-1-01-16 | Prima de Antigüedad | 565,057,000 | 0.00 | 0.00 | 565,057,000 | 0.00 | 565,057,000 | 49,686,501 | 474,249,299 | 83.9 | 49,680,290 | 474,243,088 | 83.9 |
| 3-1-1-01-17 | Prima Secretarial | 26,842,000 | 0.00 | 0.00 | 26,842,000 | 0.00 | 26,842,000 | 2,006,595 | 20,330,158 | 75.7 | 2,006,595 | 20,330,158 | 75.7 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 24,772,000 | 99,276,000 | 99,276,000 | 0.00 | 99,276,000 | 22,368,612 | 93,352,580 | 94.0 | 22,368,612 | 93,352,580 | 94.0 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 99,737,000 | 0.00 | 0.00 | 99,737,000 | 0.00 | 99,737,000 | 4,109,062 | 61,797,443 | 61.9 | 3,694,966 | 61,383,347 | 61.5 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 298,310,000 | 921,000 | 34,240,000 | 332,550,000 | 0.00 | 332,550,000 | 920,648 | 332,152,389 | 99.8 | 920,648 | 332,152,389 | 99.8 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 320,000,000 | 0.00 | 0.00 | 320,000,000 | 0.00 | 320,000,000 | 3,695,940 | 53,523,179 | 16.7 | 28,747,611 | 49,505,687 | 15.4 |
| 3-1-1-02-03 | Honorarios | 317,000,000 | 0.00 | 0.00 | 317,000,000 | 0.00 | 317,000,000 | 3,695,940 | 53,523,179 | 16.8 | 28,747,611 | 49,505,687 | 15.6 |
| 3-1-1-02-03-01 | Honorarios Entidad | 317,000,000 | 0.00 | 0.00 | 317,000,000 | 0.00 | 317,000,000 | 3,695,940 | 53,523,179 | 16.8 | 28,747,611 | 49,505,687 | 15.6 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 10,996,698,000 | 259,000,000 | 260,600,000 | 11,257,298,000 | 0.00 | 11,257,298,000 | 656,489,746 | 7,644,417,678 | 67.9 | 660,991,095 | 7,581,104,796 | 67.3 |
| 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 | 362,605,612 | 4,643,002,286 | 67.5 | 362,605,612 | 4,643,002,286 | 67.5 |
| 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 | 10,915,371 | 1,324,779,559 | 78.5 | 10,915,371 | 1,324,779,559 | 78.5 |
| 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 | 81,986,695 | 799,089,652 | 56.5 | 81,986,695 | 799,089,652 | 56.5 |
| 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 | 149,764,892 | 1,386,131,436 | 68.7 | 149,764,892 | 1,386,131,436 | 68.7 |
| 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 | 47,176,954 | 406,504,360 | 64.1 | 47,176,954 | 406,504,360 | 64.1 |
| 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 | 72,761,700 | 726,497,279 | 64.9 | 72,761,700 | 726,497,279 | 64.9 |

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

03-11-2015

09:40

| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | MES: OCTUBRE | | | | | | | | | | | |
|---|-------------------------------------|-----------------------|----------------|---------------|----------------|------------|----------------|-------------------|---------------|---------------|----------------------|---------------|-------------------|
| 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) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 4,126,177,000 | 259,000,000. | 260,600,000. | 4,386,777,000 | 0.00 | 4,386,777,000 | 293,884,134. | 3,001,415,392 | 68.4: | 298,385,483. | 2,938,102,510 | 66.9: |
| 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 | 63,211,881. | 758,761,664. | 67.0: | 67,693,046. | 695,549,783. | 61.4: |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 1,556,019,000 | 259,000,000. | 259,000,000. | 1,815,019,000. | 0.00 | 1,815,019,000. | 137,768,468. | 1,314,986,642 | 72.4: | 137,768,468. | 1,314,986,642 | 72.4: |
| 3-1-1-03-02-03 | Salud EPS Públicas | 39,243,000. | 0.00 | 0.00 | 39,243,000. | 0.00 | 39,243,000. | 1,853,784.0 | 16,772,373. | 42.7: | 1,853,784.0 | 16,772,373. | 42.7: |
| 3-1-1-03-02-06 | ICBF | 838,680,000. | 0.00 | 0.00 | 838,680,000. | 0.00 | 838,680,000. | 54,568,900. | 544,855,000. | 64.9: | 54,568,900. | 544,855,000. | 64.9: |
| 3-1-1-03-02-07 | SENA | 559,117,000. | 0.00 | 0.00 | 559,117,000. | 0.00 | 559,117,000. | 36,380,100. | 363,270,440. | 64.9: | 36,380,100. | 363,270,440. | 64.9: |
| 3-1-1-03-02-09 | Comisiones | 1,490,000.0 | 0.00 | 1,600,000.0 | 3,090,000.0 | 0.00 | 3,090,000.0 | 101,001.0 | 2,769,273.0 | 89.6: | 121,185.0 | 2,668,272.0 | 86.3: |
| 3-1-2 | GASTOS GENERALES | 11,790,418,000 | 0.00 | 543,835,584. | 12,334,253,584 | 0.00 | 12,334,253,584 | 654,147,658. | 9,174,587,106 | 74.3: | 812,786,330. | 5,770,142,221 | 46.7: |
| 3-1-2-01 | Adquisición de Bienes | 2,134,727,000 | -57,500,000.0 | -65,821,453.0 | 2,068,905,547 | 0.00 | 2,068,905,547 | 4,131,768.0 | 1,369,904,097 | 66.2: | 128,086,112. | 964,209,222. | 46.6: |
| 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 | 539,400.0 | 1,050,352,303 | 66.9: | 82,122,178. | 825,135,463. | 52.6: |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 263,466,000. | 0.00 | -8,321,453.0 | 255,144,547. | 0.00 | 255,144,547. | 429,000.0 | 130,429,000. | 51.1: | 30,031,984. | 84,908,620. | 33.2: |
| 3-1-2-01-04 | Materiales y Suministros | 281,600,000. | -57,500,000.0 | -57,500,000.0 | 224,100,000. | 0.00 | 224,100,000. | 2,905,848.0 | 183,655,454. | 81.9: | 15,674,430. | 48,955,319. | 21.8: |
| 3-1-2-01-05 | Compra de Equipo | 21,000,000. | 0.00 | 0.00 | 21,000,000. | 0.00 | 21,000,000. | 257,520.0 | 5,467,340.0 | 26.0: | 257,520.0 | 5,209,820.0 | 24.8: |
| 3-1-2-02 | Adquisición de Servicios | 9,180,566,000 | 57,500,000. | 28,657,037. | 9,209,223,037 | 0.00 | 9,209,223,037 | 218,234,300. | 7,127,740,939 | 77.4: | 446,330,597. | 4,560,772,519 | 49.5: |
| 3-1-2-02-01 | Arendamientos | 597,365,000. | 0.00 | 0.00 | 597,365,000. | 0.00 | 597,365,000. | 140,000.0 | 595,451,400. | 99.6: | 49,605,417. | 446,495,153. | 74.7: |
| 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 | 10,577,166. | 52.8: | 9,095,218.0 | 10,577,166. | 52.8: |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 647,850,000. | 47,500,000. | 47,477,164. | 695,327,164. | 0.00 | 695,327,164. | 10,610,114. | 655,895,607. | 94.3: | 73,821,263. | 188,374,170. | 27.0: |
| 3-1-2-02-04 | Impresos y Publicaciones | 197,675,000. | 10,000,000. | 10,000,000. | 207,675,000. | 0.00 | 207,675,000. | 129,605,597. | 189,059,665. | 91.0: | 9,048,571.0 | 55,148,116. | 26.5: |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 4,234,826,000 | 0.00 | -28,820,127.0 | 4,206,005,873 | 0.00 | 4,206,005,873 | 23,212,882. | 2,726,710,733 | 64.8: | 250,094,421. | 1,042,527,222 | 24.7: |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 4,234,826,000 | 0.00 | -28,820,127.0 | 4,206,005,873 | 0.00 | 4,206,005,873 | 23,212,882. | 2,726,710,733 | 64.8: | 250,094,421. | 1,042,527,222 | 24.7: |
| 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 | 2,173,000,000 | 99.5: | 0.00 | 2,173,000,000 | 99.5: |
| 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 | 2,173,000,000 | 99.5: | 0.00 | 2,173,000,000 | 99.5: |
| 3-1-2-02-08 | Servicios Públicos | 874,650,000. | 0.00 | 0.00 | 874,650,000. | 0.00 | 874,650,000. | 54,665,707. | 621,833,808. | 71.1: | 54,665,707. | 621,833,808. | 71.1: |
| 3-1-2-02-08-01 | Energía | 396,000,000. | 35,000,000. | 35,000,000. | 431,000,000. | 0.00 | 431,000,000. | 35,825,520. | 355,766,340. | 82.5: | 35,825,520. | 355,766,340. | 82.5: |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 88,000,000. | -35,000,000.0 | -35,000,000.0 | 53,000,000. | 0.00 | 53,000,000. | 0.00 | 32,279,275. | 60.9: | 0.00 | 32,279,275. | 60.9: |
| 3-1-2-02-08-03 | Aseo | 66,000,000. | 0.00 | 0.00 | 66,000,000. | 0.00 | 66,000,000. | 0.00 | 15,115,152. | 22.9: | 0.00 | 15,115,152. | 22.9: |
| 3-1-2-02-08-04 | Teléfono | 324,650,000. | 0.00 | 0.00 | 324,650,000. | 0.00 | 324,650,000. | 18,840,187. | 218,673,041. | 67.3: | 18,840,187. | 218,673,041. | 67.3: |
| 3-1-2-02-09 | Capacitación | 105,000,000. | 0.00 | 0.00 | 105,000,000. | 0.00 | 105,000,000. | 0.00 | 1,013,852.0 | 0.9: | 0.00 | 997,600.0 | 0.9: |
| 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 | 1,013,852.0 | 0.9: | 0.00 | 997,600.0 | 0.9: |
| 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 | 144,200,000. | 91.5: | 0.00 | 12,500,000. | 7.9: |
| 3-1-2-02-12 | Salud Ocupacional | 162,750,000. | 0.00 | 0.00 | 162,750,000. | 0.00 | 162,750,000. | 0.00 | 9,998,708.0 | 6.1: | 0.00 | 9,319,284.0 | 5.7: |
| 3-1-2-03 | Otros Gastos Generales | 475,125,000. | 0.00 | 581,000,000. | 1,056,125,000 | 0.00 | 1,056,125,000 | 431,781,590. | 676,942,070. | 64.1: | 238,369,621. | 245,160,480. | 23.2: |
| 3-1-2-03-01 | Sentencias Judiciales | 54,075,000. | 0.00 | 581,000,000. | 635,075,000. | 0.00 | 635,075,000. | 21,305,944. | 259,750,904. | 40.9: | 237,957,421. | 238,444,960. | 37.5: |

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

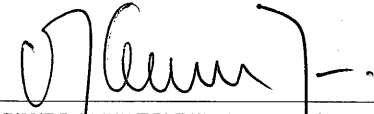
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| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|-----------------|------------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| 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 | |
| 3-1-2-03-01-01 | 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 |
| 3-1-2-03-01-02 | Otras Sentencias | 0.00 | 0.00 | 581,000,000. | 581,000,000. | 0.00 | 581,000,000. | 21,305,944. | 259,750,904. | 44.7 | 237,957,421. | 238,444,960. | 41.0 |
| 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. | 410,475,646. | 417,191,166. | 99.3 | 412,200.00 | 6,715,520.00 | 1.60 |
| 3-1-2-03-03 | Intereses y Comisiones | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 37,164,416. | 37,164,416. | 0.00 | 37,164,416. | 0.00 | 34,999,216. | 94.1 | 0.00 | 34,999,216. | 94.1 |
| 3-3 | INVERSION | 791,696,757,000 | 0.00 | 0.00 | 791,696,757,000 | 0.00 | 791,696,757,000 | 18,257,250,040 | 390,327,071,534 | 49.3 | 22,558,764,806 | 178,709,648,874 | 22.5 |
| 3-3-1 | DIRECTA | 725,621,851,000 | 0.00 | -64,251,000,000 | 661,370,851,000 | 0.00 | 661,370,851,000 | 12,204,298,510 | 307,427,639,448 | 46.4 | 16,721,643,611 | 102,116,497,548 | 15.4 |
| 3-3-1-14 | Bogotá Humana | 725,621,851,000 | 0.00 | -64,251,000,000 | 661,370,851,000 | 0.00 | 661,370,851,000 | 12,204,298,510 | 307,427,639,448 | 46.4 | 16,721,643,611 | 102,116,497,548 | 15.4 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 647,029,667,000 | 2,500,000,000 | -52,057,746,000. | 594,971,921,000 | 0.00 | 594,971,921,000 | 10,263,704,666 | 256,874,407,444 | 43.1 | 12,812,894,377 | 75,073,914,650 | 12.6 |
| 3-3-1-14-02-19 | Movilidad Humana | 639,029,667,000 | 2,500,000,000 | -46,857,746,000 | 592,171,921,000 | 0.00 | 592,171,921,000 | 10,263,704,666 | 256,874,407,444 | 43.3 | 12,812,894,377 | 75,073,914,650 | 12.6 |
| 3-3-1-14-02-19-0543 | Infraestructura para el sistema integrado de transporte público | 57,230,000,000 | 0.00 | -15,657,433,530. | 41,572,566,470 | 0.00 | 41,572,566,470 | -41,190,850.00 | 16,837,492,483 | 40.5 | 2,198,308,165 | 7,347,284,652 | 17.6 |
| 3-3-1-14-02-19-0809 | Desarrollo y sostenibilidad de la infraestructura para la movilidad | 443,011,698,000 | -500,000,000. | 1,725,780,676 | 444,737,478,676 | 0.00 | 444,737,478,676 | 10,109,526,511 | 182,622,450,272 | 41.0 | 10,178,601,418 | 62,176,934,711 | 13.9 |
| 3-3-1-14-02-19-0810 | Desarrollo y conservación del espacio público y la red de ciclo-rutas | 138,787,969,000 | 3,000,000,000 | -32,926,093,146 | 105,861,875,854 | 0.00 | 105,861,875,854 | 195,369,005. | 57,414,464,689 | 54.2 | 435,984,794. | 5,549,695,287 | 5.2 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 8,000,000,000 | 0.00 | -5,200,000,000. | 2,800,000,000 | 0.00 | 2,800,000,000 | 0.00 | 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 | -5,200,000,000. | 2,800,000,000 | 0.00 | 2,800,000,000 | 0.00 | 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 | -2,500,000,000. | -12,193,254,000. | 66,398,930,000 | 0.00 | 66,398,930,000 | 1,940,593,844 | 50,553,232,004 | 76.1 | 3,908,749,234 | 27,042,582,898 | 40.7 |
| 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. | -4,218,600.00 | 269,627,400. | 89.8 | 25,310,000. | 175,096,530. | 58.3 |
| 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. | -4,218,600.00 | 269,627,400. | 89.8 | 25,310,000. | 175,096,530. | 58.3 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 68,275,184,000 | -2,500,000,000. | -12,193,254,000 | 56,081,930,000 | 0.00 | 56,081,930,000 | 871,589,466. | 42,000,377,753 | 74.8 | 3,416,909,806 | 24,002,694,072 | 42.8 |
| 3-3-1-14-03-31-0232 | Fortalecimiento institucional para el mejoramiento de la gestión del IDU | 68,275,184,000 | -2,500,000,000. | -12,193,254,000 | 56,081,930,000 | 0.00 | 56,081,930,000 | 871,589,466. | 42,000,377,753 | 74.8 | 3,416,909,806 | 24,002,694,072 | 42.8 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad | 10,017,000,000 | 0.00 | 0.00 | 10,017,000,000 | 0.00 | 10,017,000,000 | 1,073,222,978 | 8,283,226,851 | 82.6 | 466,529,428. | 2,864,792,296 | 28.6 |

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

03-11-2015
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| ENTIDAD: | | 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | | | | | | MES: | | OCTUBRE | | | |
|---------------------|---|--|----------------|----------------|-----------------|------------|-----------------|-------------------|------------------|------------------------------|----------------------|----------------|--------------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | | VIGENCIA FISCAL: | | 2015 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. 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 | | |
| 3-3-1-14-03-32-0954 | Inteligente y sociedad del conocimiento y del emprendimiento 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 | 1,073,222,978 | 8,283,226,851 | 82.6% | 466,529,428. | 2,864,792,296 | 28.6% | |
| 3-3-4 | PASIVOS EXIGIBLES | 66,074,906,000 | 0.00 | 64,251,000,000 | 130,325,906,000 | 0.00 | 130,325,906,000 | 6,052,951,530 | 82,899,432,086 | 63.6% | 5,837,121,195 | 76,593,151,326 | 58.7% | |
| 3-3-4-00 | PASIVOS EXIGIBLES | 66,074,906,000 | 0.00 | 64,251,000,000 | 130,325,906,000 | 0.00 | 130,325,906,000 | 6,052,951,530 | 82,899,432,086 | 63.6% | 5,837,121,195 | 76,593,151,326 | 58.7% | |


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
 CC No. 19300621 DE BOGOTA
 Teléfono: 3386660


WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
 CC No. 7224599 DE DUITAMA
 Teléfono: 3386660

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-11-2015

09:44

| | | | |
|--------------------------|---|-------------------------|----------------|
| ENTIDAD: | 204 - INSTITUTO DE DESARROLLO URBANO - IDU | MES: | OCTUBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT.GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|--------------------|-----------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 919,200,078,163.00 | 285,926,254.00 | 1,484,760,167.00 | 917,715,317,996.00 | 38,452,676,321.00 | 342,820,565,226.00 | 37.36 | 574,894,752,770.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 5,342,799,303.00 | 8,344,345.00 | 13,438,029.00 | 5,329,361,274.00 | 10,379,507.00 | 5,237,819,117.00 | 98.28 | 91,542,157.00 |
| 3-1-1 | SERVICIOS PERSONALES | 1,051,109,080.00 | 0.00 | 419,080.00 | 1,050,690,000.00 | 0.00 | 1,050,290,000.00 | 99.96 | 400,000.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 1,050,690,000.00 | 0.00 | 0.00 | 1,050,690,000.00 | 0.00 | 1,050,290,000.00 | 99.96 | 400,000.00 |
| 3-1-1-02-03 | Honorarios | 1,050,690,000.00 | 0.00 | 0.00 | 1,050,690,000.00 | 0.00 | 1,050,290,000.00 | 99.96 | 400,000.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 1,050,690,000.00 | 0.00 | 0.00 | 1,050,690,000.00 | 0.00 | 1,050,290,000.00 | 99.96 | 400,000.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 419,080.00 | 0.00 | 419,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 186,240.00 | 0.00 | 186,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 186,240.00 | 0.00 | 186,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 232,840.00 | 0.00 | 232,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 232,840.00 | 0.00 | 232,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 4,291,690,223.00 | 8,344,345.00 | 13,018,949.00 | 4,278,671,274.00 | 10,379,507.00 | 4,187,529,117.00 | 97.87 | 91,142,157.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,002,317,031.00 | 8,178.00 | 2,259,777.00 | 1,000,057,254.00 | 0.00 | 991,297,686.00 | 99.12 | 8,759,568.00 |
| 3-1-2-01-02 | Gastos de Computador | 703,831,084.00 | 0.00 | 1,411,531.00 | 702,419,553.00 | 0.00 | 700,958,240.00 | 99.79 | 1,461,313.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 117,246,699.00 | 8,178.00 | 214,697.00 | 117,032,002.00 | 0.00 | 109,733,747.00 | 93.76 | 7,298,255.00 |
| 3-1-2-01-04 | Materiales y Suministros | 181,239,248.00 | 0.00 | 633,549.00 | 180,605,699.00 | 0.00 | 180,605,699.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 3,255,424,256.00 | 8,329,016.00 | 10,752,021.00 | 3,244,672,235.00 | 10,379,507.00 | 3,177,071,272.00 | 97.92 | 67,600,963.00 |
| 3-1-2-02-01 | Arrendamientos | 245,552,608.00 | 0.00 | 0.00 | 245,552,608.00 | 0.00 | 245,552,608.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 282,307,159.00 | 0.00 | 0.00 | 282,307,159.00 | 0.00 | 282,301,813.00 | 100.00 | 5,346.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 70,642,091.00 | 0.00 | 100,305.00 | 70,541,786.00 | 0.00 | 70,541,786.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 2,346,706,157.00 | 8,329,016.00 | 8,329,016.00 | 2,338,377,141.00 | 0.00 | 2,338,377,141.00 | 100.00 | 0.00 |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-11-2015

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| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | | | | | | | | MES: OCTUBRE | | |
|---|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|--------------------|-----------------------------|--------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: 2015 | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO | |
| | | | | | | MES | ACUMULADA | | | |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,346,706,157.00 | 8,329,016.00 | 8,329,016.00 | 2,338,377,141.00 | 0.00 | 2,338,377,141.00 | 100.00 | 0.00 | |
| 3-1-2-02-06 | Seguros | 819,680.00 | 0.00 | 819,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-06-01 | Seguros Entidad | 819,680.00 | 0.00 | 819,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-09 | Capacitación | 78,213,331.00 | 0.00 | 0.00 | 78,213,331.00 | 7,591,507.00 | 68,596,126.00 | 87.70 | 9,617,205.00 | |
| 3-1-2-02-09-01 | Capacitación Intema | 78,213,331.00 | 0.00 | 0.00 | 78,213,331.00 | 7,591,507.00 | 68,596,126.00 | 87.70 | 9,617,205.00 | |
| 3-1-2-02-10 | Bienestar e Incentivos | 148,000,000.00 | 0.00 | 0.00 | 148,000,000.00 | 0.00 | 142,084,798.00 | 96.00 | 5,915,202.00 | |
| 3-1-2-02-12 | Salud Ocupacional | 83,183,230.00 | 0.00 | 1,503,020.00 | 81,680,210.00 | 2,788,000.00 | 29,617,000.00 | 36.26 | 52,063,210.00 | |
| 3-1-2-03 | Otros Gastos Generales | 33,948,936.00 | 7,151.00 | 7,151.00 | 33,941,785.00 | 0.00 | 19,160,159.00 | 56.45 | 14,781,626.00 | |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 33,161,426.00 | 4,348.00 | 4,348.00 | 33,157,078.00 | 0.00 | 19,160,159.00 | 57.79 | 13,996,919.00 | |
| 3-1-2-03-03 | Intereses y Comisiones | 787,510.00 | 2,803.00 | 2,803.00 | 784,707.00 | 0.00 | 0.00 | 0.00 | 784,707.00 | |
| 3-3 | INVERSIÓN | 913,857,278,860.00 | 277,581,909.00 | 1,471,322,138.00 | 912,385,956,722.00 | 38,442,296,814.00 | 337,582,746,109.00 | 37.00 | 574,803,210,613.00 | |
| 3-3-1 | DIRECTA | 913,857,278,860.00 | 277,581,909.00 | 1,471,322,138.00 | 912,385,956,722.00 | 38,442,296,814.00 | 337,582,746,109.00 | 37.00 | 574,803,210,613.00 | |
| 3-3-1-14 | Bogotá Humana | 913,857,278,860.00 | 277,581,909.00 | 1,471,322,138.00 | 912,385,956,722.00 | 38,442,296,814.00 | 337,582,746,109.00 | 37.00 | 574,803,210,613.00 | |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 897,246,091,396.00 | 225,655,008.00 | 951,987,673.00 | 896,294,103,723.00 | 38,214,372,195.00 | 323,130,700,833.00 | 36.05 | 573,163,402,890.00 | |
| 3-3-1-14-02-19 | Movilidad Humana | 897,208,890,539.00 | 225,655,008.00 | 951,987,673.00 | 896,256,902,866.00 | 38,214,372,195.00 | 323,130,700,833.00 | 36.05 | 573,126,202,033.00 | |
| 3-3-1-14-02-19-0543 | Infraestructura para el sistema integrado de transporte público | 51,063,851,405.00 | 19,809,144.00 | 44,157,477.00 | 51,019,693,928.00 | 2,893,135,426.00 | 39,853,550,522.00 | 78.11 | 11,166,143,406.00 | |
| 3-3-1-14-02-19-0809 | Desarrollo y sostenibilidad de la infraestructura para la movilidad | 614,721,361,327.00 | 205,845,864.00 | 907,830,196.00 | 613,813,531,131.00 | 22,367,915,627.00 | 237,377,279,311.00 | 38.67 | 376,436,251,820.00 | |
| 3-3-1-14-02-19-0810 | Desarrollo y conservación del espacio público y la red de ciclo-rutas | 231,423,677,807.00 | 0.00 | 0.00 | 231,423,677,807.00 | 12,953,321,142.00 | 45,899,871,000.00 | 19.83 | 185,523,806,807.00 | |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 37,200,857.00 | 0.00 | 0.00 | 37,200,857.00 | 0.00 | 0.00 | 0.00 | 37,200,857.00 | |
| 3-3-1-14-02-20-0762 | Atención integral del riesgo al sistema de movilidad y espacio públ | 37,200,857.00 | 0.00 | 0.00 | 37,200,857.00 | 0.00 | 0.00 | 0.00 | 37,200,857.00 | |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 16,611,187,464.00 | 51,926,901.00 | 519,334,465.00 | 16,091,852,999.00 | 227,924,619.00 | 14,452,045,276.00 | 89.81 | 1,639,807,723.00 | |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-11-2015
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| | | | |
|--------------------------|---|-------------------------|----------------|
| ENTIDAD: | 204 - INSTITUTO DE DESARROLLO URBANO - IDU | MES: | OCTUBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|-------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social | 434,182,365.00 | 0.00 | 32,900.00 | 434,149,465.00 | 2,787,480.00 | 343,761,430.00 | 79.18 | 90,388,035.00 |
| 3-3-1-14-03-26-0955 | Transparencia, probidad, lucha contra la corrupción y control social | 434,182,365.00 | 0.00 | 32,900.00 | 434,149,465.00 | 2,787,480.00 | 343,761,430.00 | 79.18 | 90,388,035.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 15,278,066,262.00 | 51,926,901.00 | 510,057,565.00 | 14,768,008,697.00 | 172,107,384.00 | 13,218,589,009.00 | 89.51 | 1,549,419,688.00 |
| 3-3-1-14-03-31-0232 | Fortalecimiento institucional para el mejoramiento de la gestión del IDU | 15,278,066,262.00 | 51,926,901.00 | 510,057,565.00 | 14,768,008,697.00 | 172,107,384.00 | 13,218,589,009.00 | 89.51 | 1,549,419,688.00 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocer | 898,938,837.00 | 0.00 | 9,244,000.00 | 889,694,837.00 | 53,029,755.00 | 889,694,837.00 | 100.00 | 0.00 |
| 3-3-1-14-03-32-0954 | Fortalecimiento de las tecnologías de la información y las comunic | 898,938,837.00 | 0.00 | 9,244,000.00 | 889,694,837.00 | 53,029,755.00 | 889,694,837.00 | 100.00 | 0.00 |


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