

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

12-12-2015

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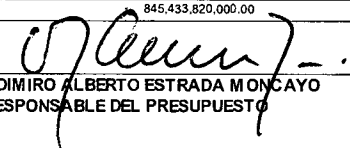
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: NOVIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	343,767,560,000.00	0.00	0.00	343,767,560,000.00	49,037,025,084.79	432,028,378,242.10	125.67	-88,260,818,242.10	0.00	432,028,378,242.10
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	45,802,564,038.00	202,815,924,159.76	173.67	-86,032,687,159.76	0.00	202,815,924,159.76
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	45,802,564,038.00	202,815,924,159.76	173.67	-86,032,687,159.76	0.00	202,815,924,159.76
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	713,101,452.00	23,080,893,199.74	76.92	6,924,106,800.26	0.00	23,080,893,199.74
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	5,000,000.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	90,277,706.00	1,072,353,077.00	0.00	-1,072,353,077.00	0.00	1,072,353,077.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	622,823,746.00	22,008,540,122.74	73.36	7,991,459,877.26	0.00	22,008,540,122.74
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	7,784,770,555.00	119,651,558,223.99	149.42	-39,573,321,223.99	0.00	119,651,558,223.99
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	7,736,895,155.00	119,374,837,654.99	149.20	-39,363,470,654.99	0.00	119,374,837,654.99
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	58,703,680.00	835,278,585.00	81.63	187,951,415.00	0.00	835,278,585.00
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	267,674,269.00	4,732,321,437.99	64.97	2,551,032,562.01	0.00	4,732,321,437.99
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	7,410,517,206.00	113,807,237,632.00	158.72	-42,102,454,632.00	0.00	113,807,237,632.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	47,875,400.00	268,639,769.00	466.69	-211,076,769.00	0.00	268,639,769.00
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	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	125,201,319.00	1,903,966,587.00	0.00	-1,903,966,587.00	0.00	1,903,966,587.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	125,201,319.00	1,903,966,587.00	0.00	-1,903,966,587.00	0.00	1,903,966,587.00
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	37,176,147,383.00	55,963,892,756.00	3,291.99	-54,263,892,756.00	0.00	55,963,892,756.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	3,343,329.00	1,891,031,220.17	37.82	3,108,968,779.83	0.00	1,891,031,220.17
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	3,234,461,046.79	229,212,454,082.34	100.98	-2,228,131,082.34	0.00	229,212,454,082.34
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	3,234,461,046.79	20,904,740,907.34	109.66	-1,841,740,907.34	0.00	20,904,740,907.34
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	3,105,617,161.33	19,165,584,892.94	113.50	-2,279,084,892.94	0.00	19,165,584,892.94
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	128,843,885.46	1,739,156,014.40	79.91	437,343,985.60	0.00	1,739,156,014.40
<b>TOTAL RENTAS E INGRESOS</b>		<b>343,767,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,767,560,000.00</b>	<b>49,037,025,084.79</b>	<b>432,028,378,242.10</b>	<b>125.67</b>	<b>-88,260,818,242.10</b>	<b>0.00</b>	<b>432,028,378,242.10</b>
<b>Transferencias</b>											
CODIGO. 1	NOMBRE 2	PRESUPUESTO INICIAL 3	MES (+/-) 4	ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11

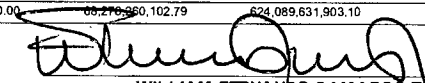
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE 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				
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	19,241,235,018.00	192,061,253,661.00	38.28	309,605,006,339.00	0.00	192,061,253,661.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	19,241,235,018.00	192,061,253,661.00	38.28	309,605,006,339.00	0.00	192,061,253,661.00
2-2-4-01-01	Vigencia	501,666,260,000.00	-1,000,000,000.00	-65,288,164,416.00	436,378,095,584.00	18,418,643,764.00	133,344,899,221.00	30.56	303,033,196,363.00	0.00	133,344,899,221.00
2-2-4-01-02	Vigencia Anterior	0.00	1,000,000,000.00	65,288,164,416.00	65,288,164,416.00	822,591,254.00	58,716,354,440.00	89.93	6,571,809,976.00	0.00	58,716,354,440.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	1,000,000,000.00	65,288,164,416.00	65,288,164,416.00	822,591,254.00	58,716,354,440.00	89.93	6,571,809,976.00	0.00	58,716,354,440.00
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	19,241,235,018.00	192,061,253,661.00	38.28	309,605,006,339.00	0.00	192,061,253,661.00
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	68,276,260,102.79	624,089,631,903.10	73.82	221,344,188,096.90	0.00	624,089,631,903.10

  
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**

12-12-2015  
02:42

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: NOVIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015				
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			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	24,024,060,750	452,743,797,314	53.5%	28,802,495,578	242,417,423,629	28.6%
3-1		GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	3,453,210,105	41,845,875,135	77.8%	4,012,164,300	38,917,443,477	72.4%
3-1-1		SERVICIOS PERSONALES	41,946,645,000	852,492,000.	271,492,000.	42,218,137,000	0.00	42,218,137,000	2,981,805,944	32,164,884,652	76.1%	2,975,679,682	32,075,817,422	75.9%
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947,000	-95,200,000.	-936,800,000.	29,693,147,000	0.00	29,693,147,000	2,298,600,986	23,783,738,837	80.1%	2,302,234,685	23,771,761,942	80.0%
3-1-1-01-01		Sueldos Personal de Nómina	17,953,061,000	-788,200,000.	-788,200,000.	17,164,861,000	0.00	17,164,861,000	1,560,604,897	14,839,675,445	86.4%	1,562,444,164	14,832,647,607	86.4%
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	96,368,219.	1,043,052,921	86.4%	97,265,435.	1,043,052,921	86.4%
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.	27,922,418.	310,729,091.	85.5%	27,922,418.	310,729,091.	85.6%
3-1-1-01-08		Bonificación por Servicios Prestados	581,220,000.	0.00	0.00	581,220,000.	0.00	581,220,000.	61,022,844.	465,954,315.	80.1%	61,022,844.	465,954,315.	80.1%
3-1-1-01-11		Prima Semestral	2,294,725,000	0.00	-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.	45,500,000.	45,500,000.	420,628,000.	0.00	420,628,000.	1,636,815.1	208,696,915.	49.6%	1,636,815.1	208,696,915.	49.6%
3-1-1-01-13		Prima de Navidad	2,275,978,000	592,000,000.	-79,034,000.1	2,196,944,000	0.00	2,196,944,000	17,072,558.	58,453,000.	2.6%	17,072,558.	58,453,000.	2.6%
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	188,696,907.	885,496,780.	81.0%	188,696,907.	881,019,792.	80.6%
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	274,380,005.	2,928,332,784	83.7%	275,277,221.	2,928,281,022	83.7%
3-1-1-01-16		Prima de Antigüedad	565,057,000.	14,000,000.	14,000,000.	579,057,000.	0.00	579,057,000.	50,923,040.	525,172,339.	90.6%	50,923,040.	525,166,128.	90.6%
3-1-1-01-17		Prima Secretarial	26,842,000.	0.00	0.00	26,842,000.	0.00	26,842,000.	1,962,004.1	22,292,162.	83.0%	1,962,004.1	22,292,162.	83.0%
3-1-1-01-21		Vacaciones en Dinero	0.00	41,500,000.	140,776,000.	140,776,000.	0.00	140,776,000.	1,719,533.1	95,072,113.	67.5%	1,719,533.1	95,072,113.	67.5%
3-1-1-01-26		Bonificación Especial de Recreación	99,737,000.	0.00	0.00	99,737,000.	0.00	99,737,000.	16,291,746.	78,089,189.	78.3%	16,291,746.	77,675,093.	77.8%
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	298,310,000.	0.00	34,240,000.	332,550,000.	0.00	332,550,000.	0.00	332,152,389.	99.8%	0.00	332,152,389.	99.8%
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	320,000,000.	852,492,000.	852,492,000.	1,172,492,000	0.00	1,172,492,000	257,740.0	53,780,919.	4.5%	3,695,940.1	53,201,627.	4.5%
3-1-1-02-03		Honorarios	317,000,000.	0.00	0.00	317,000,000.	0.00	317,000,000.	257,740.0	53,780,919.	16.9%	3,695,940.1	53,201,627.	16.7%
3-1-1-02-03-01		Honorarios Entidad	317,000,000.	0.00	0.00	317,000,000.	0.00	317,000,000.	257,740.0	53,780,919.	16.9%	3,695,940.1	53,201,627.	16.7%
3-1-1-02-99		Otros Gastos de Personal	3,000,000.1	852,492,000.	852,492,000.	855,492,000.	0.00	855,492,000.	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	95,200,000.	355,800,000.	11,352,498,000	0.00	11,352,498,000	682,947,218.	8,327,364,896	73.3%	669,749,057.	8,250,853,853	72.6%
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	375,671,912.	5,018,674,198	73.0%	375,671,912.	5,018,674,198	73.0%
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	24,511,406.	1,349,290,965	79.9%	24,511,406.	1,349,290,965	79.9%
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	81,772,698.	880,862,350.	62.3%	81,772,698.	880,862,350.	62.3%
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	150,477,756.	1,536,609,192	76.1%	150,477,756.	1,536,609,192	76.1%
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.	46,970,552.	453,474,912.	71.5%	46,970,552.	453,474,912.	71.5%
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	71,939,500.	798,436,779.	71.4%	71,939,500.	798,436,779.	71.4%

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

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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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	4,126,177,000	95,200,000.	355,800,000.	4,481,977,000	0.00	4,481,977,000	307,275,306.	3,308,690,698	73.8:	294,077,145.	3,232,179,655	72.1:
3-1-1-03-02-01	Cesantías Fondos Públicos	1,131,628,000	90,000,000.	90,000,000.	1,221,628,000	0.00	1,221,628,000	76,363,993.	835,125,657.	68.3:	63,211,881.	758,761,664.	62.1:
3-1-1-03-02-02	Pensiones Fondos Públicos	1,556,019,000	0.00	259,000,000.	1,815,019,000	0.00	1,815,019,000	138,988,779.	1,453,975,421	80.1:	138,988,779.	1,453,975,421	80.1:
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	18,626,157.	1,853,784.1	47.4:	1,853,784.1	18,626,157.	47.4:
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	53,952,400.	598,807,400.	71.4:	53,952,400.	598,807,400.	71.4:
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	35,969,300.	399,239,740.	71.4:	35,969,300.	399,239,740.	71.4:
3-1-1-03-02-09	Comisiones	1,490,000.1	5,200,000.1	6,800,000.1	8,290,000.1	0.00	8,290,000.1	147,050.0	2,916,323.1	35.1:	101,001.0	2,769,273.1	33.4:
3-1-2	GASTOS GENERALES	11,790,418,000	-852,492,000.	-308,656,416.	11,481,761,584	0.00	11,481,761,584	469,501,761.	9,644,088,867	83.9:	1,036,484,618	6,806,626,839	59.2:
3-1-2-01	Adquisición de Bienes	2,134,727,000	-92,924,000.1	-158,745,453.1	1,975,981,547	0.00	1,975,981,547	376,542,790.	1,746,446,887	88.3:	97,555,270.	1,061,764,492	53.7:
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	373,963,620.	1,424,315,923	90.8:	71,543,587.	896,679,050.	57.1:
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263,466,000.	-55,709,000.1	-64,030,453.1	199,435,547.	0.00	199,435,547.	1,412,000.1	131,841,000.	66.1:	8,342,962.1	93,251,582.	46.7:
3-1-2-01-04	Materiales y Suministros	281,600,000.	-26,015,000.1	-83,515,000.1	198,085,000.	0.00	198,085,000.	1,167,170.1	184,822,624.	93.3:	17,411,201.	66,366,520.	33.5:
3-1-2-01-05	Compra de Equipo	21,000,000.	-11,200,000.1	-11,200,000.1	9,800,000.1	0.00	9,800,000.1	0.00	5,467,340.1	55.7:	257,520.0	5,467,340.1	55.7:
3-1-2-02	Adquisición de Servicios	9,180,566,000	-759,568,000.1	-730,910,963.1	8,449,655,037	0.00	8,449,655,037	91,075,611.	7,218,816,550	85.4:	528,453,702.	5,089,226,221	60.2:
3-1-2-02-01	Arrendamientos	597,365,000.	300,000,000.	300,000,000.	897,365,000.	0.00	897,365,000.	266,400.0	595,717,800.	66.3:	49,745,417.	496,240,570.	55.3:
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:	0.00	10,577,166.	52.8:
3-1-2-02-03	Gastos de Transporte y Comunicación	647,850,000.	0.00	47,477,164.	695,327,164.	0.00	695,327,164.	6,593,114.1	662,488,721.	95.2:	64,054,820.	252,428,990.	36.3:
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	10,000,000.	207,675,000.	0.00	207,675,000.	690,470.0	189,750,135.	91.3:	4,168,266.1	59,316,382.	28.5:
3-1-2-02-05	Mantenimiento y Reparaciones	4,234,826,000	-964,567,000.1	-993,387,127.1	3,241,438,873	0.00	3,241,438,873	3,104,392.1	2,729,815,125	84.2:	330,063,964.	1,372,591,186	42.3:
3-1-2-02-05-01	Mantenimiento Entidad	4,234,826,000	-964,567,000.1	-993,387,127.1	3,241,438,873	0.00	3,241,438,873	3,104,392.1	2,729,815,125	84.2:	330,063,964.	1,372,591,186	42.3:
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.	67,121,235.	688,955,043.	78.7:	67,121,235.	688,955,043.	78.7:
3-1-2-02-08-01	Energía	396,000,000.	0.00	35,000,000.	431,000,000.	0.00	431,000,000.	36,322,090.	392,088,430.	90.9:	36,322,090.	392,088,430.	90.9:
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	-35,000,000.1	53,000,000.	0.00	53,000,000.	7,914,060.1	40,193,335.	75.8:	7,914,060.1	40,193,335.	75.8:
3-1-2-02-08-03	Aseo	66,000,000.	0.00	0.00	66,000,000.	0.00	66,000,000.	4,310,138.1	19,425,290.	29.4:	4,310,138.1	19,425,290.	29.4:
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	18,574,947.	237,247,988.	73.0:	18,574,947.	237,247,988.	73.0:
3-1-2-02-09	Capacitación	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	1,013,852.1	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	1,013,852.1	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.	13,300,000.	157,500,000.	100.0:	13,300,000.	25,800,000.	16.3:
3-1-2-02-12	Salud Ocupacional	162,750,000.	-95,001,000.1	-95,001,000.1	67,749,000.	0.00	67,749,000.	0.00	9,998,708.1	14.7:	0.00	9,319,284.1	13.7:
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.	1,883,360.1	678,825,430.	64.2:	410,475,646.	655,636,126.	62.0:
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	581,000,000.	635,075,000.	0.00	635,075,000.	0.00	259,750,904.	40.9:	0.00	238,444,960.	37.5:

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

12-12-2015  
02:42

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: NOVIEMBRE											
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		
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	
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	581,000,000.	581,000,000.	0.00	581,000,000.	0.00	259,750,904.	44.7	0.00	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.	833,360.00	418,024,526.	99.5	410,475,646.	417,191,166.	99.3
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	1,050,000.00	1,050,000.00	100.0	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.	1,902,400.00	36,901,616.	99.2	0.00	34,999,216.	94.1
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	20,570,850,645	410,897,922,179	51.9	24,790,331,278	203,499,980,152	25.7
3-3-1	DIRECTA	725,621,851,000	-1,000,000,000.	-65,251,000,000.	660,370,851,000	0.00	660,370,851,000	19,515,452,290	326,943,091,738	49.5	17,898,657,280	120,015,154,828	18.1
3-3-1-14	Bogotá Humana	725,621,851,000	-1,000,000,000.	-65,251,000,000.	660,370,851,000	0.00	660,370,851,000	19,515,452,290	326,943,091,738	49.5	17,898,657,280	120,015,154,828	18.1
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	-1,000,000,000.	-53,057,746,000.	593,971,921,000	0.00	593,971,921,000	18,780,554,497	275,654,961,941	46.4	13,373,266,908	88,447,181,558	14.8
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	0.00	-46,857,746,000	592,171,921,000	0.00	592,171,921,000	18,780,554,497	275,654,961,941	46.5	13,373,266,908	88,447,181,558	14.9
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	862,085,909.	17,699,578,392	42.5	2,349,120,816	9,696,405,468	23.3
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	0.00	1,725,780,676	444,737,478,676	0.00	444,737,478,676	11,653,911,211	194,276,361,483	43.6	10,219,793,006	72,396,727,717	16.2
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	-32,926,093,146.	105,861,875,854	0.00	105,861,875,854	6,264,557,377	63,679,022,066	60.1	804,353,086.	6,354,048,373	6.0
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	-1,000,000,000.	-6,200,000,000.	1,800,000,000	0.00	1,800,000,000	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	-1,000,000,000.	-6,200,000,000.	1,800,000,000	0.00	1,800,000,000	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	0.00	-12,193,254,000.	66,398,930,000	0.00	66,398,930,000	734,897,793.	51,288,129,797	77.2	4,525,390,372	31,567,973,270	47.5
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.	-4,208,334.00	265,419,066.	88.4	23,921,600.	199,018,130.	66.3
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.	-4,208,334.00	265,419,066.	88.4	23,921,600.	199,018,130.	66.3
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	0.00	-12,193,254,000	56,081,930,000	0.00	56,081,930,000	693,956,127.	42,694,333,880	76.1	3,997,572,769	28,000,266,841	49.9
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	0.00	-12,193,254,000.	56,081,930,000	0.00	56,081,930,000	693,956,127.	42,694,333,880	76.1	3,997,572,769	28,000,266,841	49.9
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	45,150,000.	8,328,376,851	83.1	503,896,003.	3,368,688,299	33.6

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

12-12-2015  
 02:42

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	45,150,000.	8,328,376,851	83.1	503,896,003.	3,368,688,299	33.6
3-3-4	PASIVOS EXIGIBLES	66,074,906,000	1,000,000,000	65,251,000,000	131,325,906,000	0.00	131,325,906,000	1,055,398,355	83,954,830,441	63.9	6,891,673,998	83,484,825,324	63.5
3-3-4-00	PASIVOS EXIGIBLES	66,074,906,000	1,000,000,000	65,251,000,000	131,325,906,000	0.00	131,325,906,000	1,055,398,355	83,954,830,441	63.9	6,891,673,998	83,484,825,324	63.5

  
**VLADIMIRO ALBERTO ESTRADA MONCAYO**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 19300621 DE BOGOTÁ  
 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**

12-12-2015

14:44

<b>ENTIDAD:</b>	204 - INSTITUTO DE DESARROLLO URBANO - IDU	<b>MES:</b>	NOVIEMBRE
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	46,935,059.00	1,531,695,226.00	917,668,382,937.00	33,455,462,778.00	376,276,028,004.00	41.00	541,392,354,933.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	1,461,313.00	14,899,342.00	5,327,899,961.00	24,747,442.00	5,262,566,559.00	98.77	65,333,402.00
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	1,461,313.00	14,480,262.00	4,277,209,961.00	24,747,442.00	4,212,276,559.00	98.48	64,933,402.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	1,461,313.00	3,721,090.00	998,595,941.00	1,207,672.00	992,505,358.00	99.39	6,090,583.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	1,461,313.00	2,872,844.00	700,958,240.00	0.00	700,958,240.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	214,697.00	117,032,002.00	1,207,672.00	110,941,419.00	94.80	6,090,583.00
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	0.00	10,752,021.00	3,244,672,235.00	9,155,202.00	3,186,226,474.00	98.20	58,445,761.00
3-1-2-02-01	Arendamientos	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	282,307,159.00	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	0.00	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**

12-12-2015

14:44

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: NOVIEMBRE							
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	0.00	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	3,178,000.00	71,774,126.00	91.77	6,439,205.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	3,178,000.00	71,774,126.00	91.77	6,439,205.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	5,915,202.00	148,000,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	1,503,020.00	81,680,210.00	62,000.00	29,679,000.00	36.34	52,001,210.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	0.00	7,151.00	33,941,785.00	14,384,568.00	33,544,727.00	98.83	397,058.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	0.00	4,348.00	33,157,078.00	13,996,919.00	33,157,078.00	100.00	0.00
3-1-2-03-03	Intereses y Comisiones	787,510.00	0.00	2,803.00	784,707.00	387,649.00	387,649.00	49.40	397,058.00
3-3	INVERSIÓN	913,857,278,860.00	45,473,746.00	1,516,795,884.00	912,340,482,976.00	33,430,715,336.00	371,013,461,445.00	40.67	541,327,021,531.00
3-3-1	DIRECTA	913,857,278,860.00	45,473,746.00	1,516,795,884.00	912,340,482,976.00	33,430,715,336.00	371,013,461,445.00	40.67	541,327,021,531.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	45,473,746.00	1,516,795,884.00	912,340,482,976.00	33,430,715,336.00	371,013,461,445.00	40.67	541,327,021,531.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	31,273,975.00	983,261,648.00	896,262,829,748.00	32,987,911,668.00	356,118,612,501.00	39.73	540,144,217,247.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	31,273,975.00	983,261,648.00	896,225,628,891.00	32,987,911,668.00	356,118,612,501.00	39.74	540,107,016,390.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	23,890,504.00	68,047,981.00	50,995,803,424.00	1,132,941,141.00	40,986,491,663.00	80.37	10,009,311,761.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	7,383,471.00	915,213,667.00	613,806,147,660.00	21,560,711,269.00	258,937,990,580.00	42.19	354,868,157,080.00
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	10,294,259,258.00	56,194,130,258.00	24.28	175,229,547,549.00
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	14,199,771.00	533,534,236.00	16,077,653,228.00	442,803,668.00	14,894,848,944.00	92.64	1,182,804,284.00



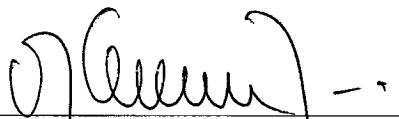
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

12-12-2015

14:44

<b>ENTIDAD:</b>	<b>204 - INSTITUTO DE DESARROLLO URBANO - IDU</b>	<b>MES:</b>	<b>NOVIEMBRE</b>
<b>UNIDAD EJECUTORA:</b>	<b>01 - UNIDAD 01</b>	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

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	63,143,333.00	406,904,763.00	93.72	27,244,702.00
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	63,143,333.00	406,904,763.00	93.72	27,244,702.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	14,199,771.00	524,257,336.00	14,753,808,926.00	379,660,335.00	13,598,249,344.00	92.17	1,155,559,582.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	14,199,771.00	524,257,336.00	14,753,808,926.00	379,660,335.00	13,598,249,344.00	92.17	1,155,559,582.00
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	0.00	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	0.00	889,694,837.00	100.00	0.00

  
**VLADIMIRO ALBERTO ESTRADA MONCAYO**  
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