

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

12-01-2016

09:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	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	15,793,196,932.21	447,821,575,174.31	130.27	-104,054,015,174.31	0.00	447,821,575,174.31
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	14,057,551,203.45	216,873,475,363.21	185.71	-100,090,238,363.21	0.00	216,873,475,363.21
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	14,057,551,203.45	216,873,475,363.21	185.71	-100,090,238,363.21	0.00	216,873,475,363.21
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	827,028,253.00	23,907,921,452.74	79.68	6,097,078,547.26	0.00	23,907,921,452.74
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	120,365,687.00	1,192,718,764.00	0.00	-1,192,718,764.00	0.00	1,192,718,764.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	706,662,566.00	22,715,202,688.74	75.72	7,284,797,311.26	0.00	22,715,202,688.74
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	5,996,760,465.38	125,648,318,689.37	156.91	-45,570,081,689.37	0.00	125,648,318,689.37
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	5,988,699,465.38	125,363,537,120.37	156.68	-45,352,170,120.37	0.00	125,363,537,120.37
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	322,615,900.00	1,157,894,485.00	113.16	-134,664,485.00	0.00	1,157,894,485.00
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	5,299,812,614.37	1,983,541,385.63	72.77	5,299,812,614.37	0.00	5,299,812,614.37
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	5,098,592,389.00	118,905,830,021.00	165.83	-47,201,047,021.00	0.00	118,905,830,021.00
2-1-2-05-02	Valorización General	57,583,000.00	0.00	0.00	57,583,000.00	8,061,000.00	276,700,769.00	480.89	-219,137,769.00	0.00	276,700,769.00
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	132,235,155.00	2,036,201,742.00	0.00	-2,036,201,742.00	0.00	2,036,201,742.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	132,235,155.00	2,036,201,742.00	0.00	-2,036,201,742.00	0.00	2,036,201,742.00
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	5,043,126,282.00	61,007,019,038.00	3,588.65	-59,307,019,038.00	0.00	61,007,019,038.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	2,058,401,048.07	3,949,432,268.24	78.99	1,050,567,731.76	0.00	3,949,432,268.24
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	1,735,645,728.76	230,948,099,811.10	101.75	-3,963,776,811.10	0.00	230,948,099,811.10
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	424,350,567.00	208,732,063,742.00	100.39	-810,740,742.00	0.00	208,732,063,742.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	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	424,350,567.00	142,409,677,742.00	100.40	-563,260,742.00	0.00	142,409,677,742.00
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	424,350,567.00	136,095,109,468.00	100.34	-464,514,468.00	0.00	136,095,109,468.00
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	1,311,295,161.76	22,216,036,069.10	116.54	-3,153,036,069.10	0.00	22,216,036,069.10
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	1,153,653,494.97	20,319,238,387.91	120.33	-3,432,738,387.91	0.00	20,319,238,387.91
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	157,641,666.79	1,896,797,681.19	87.15	279,702,318.81	0.00	1,896,797,681.19
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	15,793,196,932.21	447,821,575,174.31	130.27	-104,054,015,174.31	0.00	447,821,575,174.31
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES	ACUMULADO		MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

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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					
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	41,240,561,197.00	233,301,814,858.00	46.51	268,364,445,142.00	8,619,089,322.00	241,920,904,180.00	
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	41,240,561,197.00	233,301,814,858.00	46.51	268,364,445,142.00	8,619,089,322.00	241,920,904,180.00	
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	-65,288,164,416.00	436,378,095,584.00	35,229,892,862.00	168,574,792,083.00	38.63	267,803,303,501.00	4,563,490,557.00	173,138,282,640.00	
2-2-4-01-02	Vigencia Anterior	0.00	0.00	65,288,164,416.00	65,288,164,416.00	6,010,668,335.00	64,727,022,775.00	99.14	561,141,641.00	4,055,598,765.00	68,782,621,540.00	
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	65,288,164,416.00	65,288,164,416.00	6,010,668,335.00	64,727,022,775.00	99.14	561,141,641.00	4,055,598,765.00	68,782,621,540.00	
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	41,240,561,197.00	233,301,814,858.00	46.51	268,364,445,142.00	8,619,089,322.00	241,920,904,180.00	
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	57,033,758,129.00	681,123,390,032.31	80.56	164,310,429,967.69	8,619,089,322.00	689,742,479,354.31	

[Firma]
VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

[Firma]
JOSE FELIX GOMEZ PANTOJA
ORDENADOR DEL GASTO

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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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	845.433.820.000	0.00	0.00	845.433.820.000	0.00	845.433.820.000	237.865.113.586	690.608.910.900	81.6	57.799.599.245	300.217.022.874	35.5
3-1	GASTOS DE FUNCIONAMIENTO	53.737.063.000	0.00	0.00	53.737.063.000	0.00	53.737.063.000	7.897.383.969	49.743.259.104	92.5	8.098.170.397	47.015.613.874	87.4
3-1-1	SERVICIOS PERSONALES	41.946.645.000	0.00	271.492.000	42.218.137.000	0.00	42.218.137.000	6.939.521.826	39.104.406.478	92.6	7.028.267.504	39.104.084.926	92.6
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30.629.947.000	0.00	-936.800.000	29.693.147.000	0.00	29.693.147.000	4.311.527.512	28.095.266.349	94.6	4.323.504.407	28.095.266.349	94.6
3-1-1-01-01	Sueldos Personal de Nómina	17.953.061.000	-2.655.000.000	-790.855.000	17.162.206.000	0.00	17.162.206.000	1.405.462.602	16.245.138.047	94.6	1.412.490.440	16.245.138.047	94.6
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	85.469.863	1.128.522.784	93.5	85.469.863	1.128.522.784	93.5
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	27.795.208	338.524.299	93.3	27.795.208	338.524.299	93.3
3-1-1-01-08	Bonificación por Servicios Prestados	581.220.000	0.00	0.00	581.220.000	0.00	581.220.000	49.307.504	515.261.819	88.6	49.307.504	515.261.819	88.6
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	0.00	45.500.000	420.628.000	0.00	420.628.000	200.835.581	409.532.496	97.3	200.835.581	409.532.496	97.3
3-1-1-01-13	Prima de Navidad	2.275.978.000	0.00	-79.034.000	2.196.944.000	0.00	2.196.944.000	2.043.171.469	2.101.624.469	95.6	2.043.171.469	2.101.624.469	95.6
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	160.532.191	1.046.028.971	95.7	165.009.179	1.046.028.971	95.7
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	252.360.648	3.180.693.432	90.9	252.412.410	3.180.693.432	90.9
3-1-1-01-16	Prima de Antigüedad	565.057.000	0.00	14.000.000	579.057.000	0.00	579.057.000	46.363.321	571.535.660	98.7	46.369.532	571.535.660	98.7
3-1-1-01-17	Prima Secretarial	26.842.000	0.00	0.00	26.842.000	0.00	26.842.000	1.917.413	24.209.575	90.1	1.917.413	24.209.575	90.1
3-1-1-01-21	Vacaciones en Dinero	0.00	1.720.000	142.496.000	142.496.000	0.00	142.496.000	22.435.005	117.507.118	82.4	22.435.005	117.507.118	82.4
3-1-1-01-26	Bonificación Especial de Recreacion	99.737.000	0.00	0.00	99.737.000	0.00	99.737.000	14.944.444	93.033.633	93.2	15.358.540	93.033.633	93.2
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298.310.000	935.000	35.175.000	333.485.000	0.00	333.485.000	932.263	333.084.652	99.8	932.263	333.084.652	99.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320.000.000	0.00	852.492.000	1.172.492.000	0.00	1.172.492.000	1.032.858.440	1.086.639.359	92.6	1.033.116.180	1.086.317.807	92.6
3-1-1-02-03	Honorarios	317.000.000	0.00	0.00	317.000.000	0.00	317.000.000	177.366.440	231.147.359	72.9	177.624.180	230.825.807	72.8
3-1-1-02-03-01	Honorarios Entidad	317.000.000	0.00	0.00	317.000.000	0.00	317.000.000	177.366.440	231.147.359	72.9	177.624.180	230.825.807	72.8
3-1-1-02-99	Otros Gastos de Personal	3.000.000	0.00	852.492.000	855.492.000	0.00	855.492.000	855.492.000	855.492.000	100.0	855.492.000	855.492.000	100.0
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10.996.698.000	0.00	355.800.000	11.352.498.000	0.00	11.352.498.000	1.595.135.874	9.922.500.770	87.4	1.671.646.917	9.922.500.770	87.4
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	763.209.009	5.781.883.207	84.1	763.209.009	5.781.883.207	84.1
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	34.200.733	1.383.491.698	81.9	34.200.733	1.383.491.698	81.9
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	164,211,936	1,045,074,286	73.9	164,211,936	1,045,074,286	73.9
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	303,943,383	1,840,552,575	91.2	303,943,383	1,840,552,575	91.2
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	90.392.557	543.867.469	85.7	90.392.557	543.867.469	85.7
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	170,460,400	968,897,179	86.6	170,460,400	968,897,179	86.6

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	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	0.00	355.800.000.	4.481.977.000	0.00	4.481.977.000	831.926.865.	4.140.617.563	92.30	908.437.908.	4.140.617.563	92.30
3-1-1-03-02-01	Cesantías Fondos Públicos	1.131.628.000	0.00	90.000.000.	1.221.628.000	0.00	1.221.628.000	329.697.398.	1.164.823.055	95.30	406.061.391.	1.164.823.055	95.30
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	281.528.985.	1.735.504.406	95.60	281.528.985.	1.735.504.406	95.60
3-1-1-03-02-03	Salud EPS Públicas	39.243.000	0.00	0.00	39.243.000.	0.00	39.243.000.	3.707.568.00	22.333.725.	56.90	3.707.568.00	22.333.725.	56.90
3-1-1-03-02-06	ICBF	838.680.000	0.00	0.00	838.680.000.	0.00	838.680.000.	127.842.700.	726.650.100.	86.60	127.842.700.	726.650.100.	86.60
3-1-1-03-02-07	SENA	559.117.000	0.00	0.00	559.117.000.	0.00	559.117.000.	85.230.800.	484.470.540.	86.60	85.230.800.	484.470.540.	86.60
3-1-1-03-02-09	Comisiones	1.490.000.00	0.00	6.800.000.00	8.290.000.00	0.00	8.290.000.00	3.919.414.00	6.835.737.00	82.40	4.066.464.00	6.835.737.00	82.40
3-1-2	GASTOS GENERALES	11.790.418.000	0.00	-308.656.416.	11.481.761.584	0.00	11.481.761.584	957.862.143.	10.601.951.010	92.30	1.068.000.493	7.874.627.332	68.50
3-1-2-01	Adquisición de Bienes	2.134.727.000	0.00	-158.745.453.	1.975.981.547	0.00	1.975.981.547	142.583.263.	1.889.030.150	95.60	148.373.503.	1.210.137.995	61.20
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	64.052.159.	1.488.368.082	94.80	91.974.723.	988.653.773.	63.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263.466.000	0.00	-64.030.453.00	199.435.547.	0.00	199.435.547.	67.460.800.	199.301.800.	99.90	30.333.091.	123.584.673.	61.90
3-1-2-01-04	Materiales y Suministros	281.600.000	0.00	-83.515.000.00	198.085.000.	0.00	198.085.000.	9.412.308.00	194.234.932.	98.00	24.407.693.	90.774.213.	45.80
3-1-2-01-05	Compra de Equipo	21.000.000	0.00	-11.200.000.00	9.800.000.00	0.00	9.800.000.00	1.657.996.00	7.125.336.00	72.70	1.657.996.00	7.125.336.00	72.70
3-1-2-02	Adquisición de Servicios	9.180.566.000	0.00	-730.910.963.	8.449.655.037	0.00	8.449.655.037	757.811.800.	7.976.628.350	94.40	878.177.853.	5.967.404.074	70.60
3-1-2-02-01	Arrendamientos	597.365.000	0.00	300.000.000.	897.365.000.	0.00	897.365.000.	42.582.048.	638.299.848.	71.10	142.059.278.	638.299.848.	71.10
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.	10.577.166.	20.000.000	52.80	10.577.166.	20.000.000	52.80
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.	29.346.385.	691.835.106.	99.50	123.302.512.	375.731.502.	54.00
3-1-2-02-04	Impresos y Publicaciones	197.675.000	0.00	10.000.000.	207.675.000.	0.00	207.675.000.	15.984.817.	205.734.952.	99.00	10.421.924.	69.738.306.	33.50
3-1-2-02-05	Mantenimiento y Reparaciones	4.234.826.000	0.00	-993.387.127.	3.241.438.873	0.00	3.241.438.873	490.281.982.	3.220.097.107	99.30	414.261.130.	1.786.852.316	55.10
3-1-2-02-05-01	Mantenimiento Entidad	4.234.826.000	0.00	-993.387.127.	3.241.438.873	0.00	3.241.438.873	490.281.982.	3.220.097.107	99.30	414.261.130.	1.786.852.316	55.10
3-1-2-02-06	Seguros	2.182.950.000	0.00	0.00	2.182.950.000	0.00	2.182.950.000	9.950.000.00	2.182.950.000	100.00	9.950.000.00	2.182.950.000	100.00
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	9.950.000.00	2.182.950.000	100.00	9.950.000.00	2.182.950.000	100.00
3-1-2-02-08	Servicios Públicos	874.650.000	0.00	0.00	874.650.000.	0.00	874.650.000.	68.233.568.	757.188.611.	86.50	68.233.568.	757.188.611.	86.50
3-1-2-02-08-01	Energía	396.000.000	0.00	35.000.000.	431.000.000.	0.00	431.000.000.	38.500.000.	430.588.430.	99.90	38.500.000.	430.588.430.	99.90
3-1-2-02-08-02	Acueducto y Alcantarillado	88.000.000	0.00	-35.000.000.00	53.000.000.	0.00	53.000.000.	8.968.796.00	49.162.131.00	92.70	8.968.796.00	49.162.131.00	92.70
3-1-2-02-08-03	Aseo	66.000.000	0.00	0.00	66.000.000.	0.00	66.000.000.	2.297.430.00	21.722.720.	32.90	2.297.430.00	21.722.720.	32.90
3-1-2-02-08-04	Teléfono	324.650.000	0.00	0.00	324.650.000.	0.00	324.650.000.	18.467.342.	255.715.330.	78.70	18.467.342.	255.715.330.	78.70
3-1-2-02-09	Capacitación	105.000.000	0.00	0.00	105.000.000.	0.00	105.000.000.	101.433.000.	102.446.852.	97.50	0.00	997.600.00	0.90
3-1-2-02-09-01	Capacitación Interna	105.000.000	0.00	0.00	105.000.000.	0.00	105.000.000.	101.433.000.	102.446.852.	97.50	0.00	997.600.00	0.90
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	157.500.000.	100.00	109.949.441.	135.749.441.	86.10
3-1-2-02-12	Salud Ocupacional	162.750.000	0.00	-95.001.000.00	67.749.000.	0.00	67.749.000.	0.00	9.998.708.00	14.70	0.00	9.319.284.00	13.70
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	57.467.080.	736.292.510.	69.70	41.449.137.	697.085.263.	66.00
3-1-2-03-01	Sentencias Judiciales	54.075.000	0.00	581.000.000.	635.075.000.	0.00	635.075.000.	56.925.520.	316.676.424.	49.80	39.631.256.	278.076.216.	43.70

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

12-01-2016

09:39

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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	ACUMULADO	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	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.	56,925,520.	316,676,424.	54.5	39,631,256.	278,076,216.	47.8
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.	541,560.00	418,566,086.	99.6	1,374,920.00	418,566,086.	99.6
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	1,050,000.00	100.0	442,961.00	442,961.00	42.1
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	37,164,416.	37,164,416.	0.00	37,164,416.	0.00	36,901,616.	99.2	1,902,400.00	36,901,616.	99.2
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	229,967,729,617	640,865,651,796	80.9	49,701,428,848	253,201,409,000	31.9
3-3-1	DIRECTA	725,621,851,000	0.00	-65,251,000,000	660,370,851,000	0.00	660,370,851,000	222,356,826,605	549,299,918,343	83.1	41,620,520,719	161,635,675,547	24.4
3-3-1-14	Bogotá Humana	725,621,851,000	0.00	-65,251,000,000	660,370,851,000	0.00	660,370,851,000	222,356,826,605	549,299,918,343	83.1	41,620,520,719	161,635,675,547	24.4
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	-210,000,000.	-53,267,746,000	593,761,921,000	0.00	593,761,921,000	216,562,928,214	492,217,890,155	82.9	35,412,573,698	123,859,755,256	20.8
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	1,590,000,000	-45,267,746,000	593,761,921,000	0.00	593,761,921,000	216,562,928,214	492,217,890,155	82.9	35,412,573,698	123,859,755,256	20.8
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	1,590,000,000	-14,067,433,530	43,162,566,470	0.00	43,162,566,470	5,235,456,593	22,935,034,985	53.1	5,361,748,692	15,058,154,160	34.8
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	191,074,105,573	385,350,467,056	86.6	25,121,939,828	97,518,667,545	21.9
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	20,253,366,048	83,932,388,114	79.2	4,928,885,178	11,282,933,551	10.6
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	-1,800,000,000.	-8,000,000,000.	0.00	0.00	0.00	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	-1,800,000,000.	-8,000,000,000.	0.00	0.00	0.00	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	210,000,000.	-11,983,254,000	66,608,930,000	0.00	66,608,930,000	5,793,898,391	57,082,028,188	85.7	6,207,947,021	37,775,920,291	56.7
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.	23,268,832.	288,687,898.	96.2	22,458,000.	221,476,130.	73.8
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.	23,268,832.	288,687,898.	96.2	22,458,000.	221,476,130.	73.8
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	210,000,000.	-11,983,254,000	56,291,930,000	0.00	56,291,930,000	4,264,153,675	46,958,487,555	83.4	4,242,023,622	32,242,290,463	57.2
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	210,000,000.	-11,983,254,000	56,291,930,000	0.00	56,291,930,000	4,264,153,675	46,958,487,555	83.4	4,242,023,622	32,242,290,463	57.2
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	1,506,475,884	9,834,852,735	98.1	1,943,465,399	5,312,153,698	53.0

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

12-01-2016

09:39

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		DICIEMBRE			
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	1.506.475.884	9.834.852.735	98.10	1.943.465.399	5.312.153.698	53.00
3-3-4	PASIVOS EXIGIBLES	66.074.906.000	0.00	65.251.000.000	131.325.906.000	0.00	131.325.906.000	7.610.903.012	91.565.733.453	69.70	8.080.908.129	91.565.733.453	69.70
3-3-4-00	PASIVOS EXIGIBLES	66.074.906.000	0.00	65.251.000.000	131.325.906.000	0.00	131.325.906.000	7.610.903.012	91.565.733.453	69.70	8.080.908.129	91.565.733.453	69.70

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

[Handwritten Signature]
JOSE FELIX GOMEZ PANTOJA
 DIRECTOR GENERAL (E)
 CC No. 79531273 DE BOGOTA
 Teléfono: 3386660

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

12-01-2016

09:45

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	DICIEMBRE
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	508,257,887.00	2,039,953,113.00	917,160,125,050.00	59,217,228,969.00	435,493,256,973.00	47.48	481,666,868,077.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	9,524,951.00	24,424,293.00	5,318,375,010.00	8,342,895.00	5,270,909,454.00	99.11	47,465,556.00
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	9,524,951.00	24,005,213.00	4,267,685,010.00	8,342,895.00	4,220,619,454.00	98.90	47,065,556.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	2,704,947.00	6,426,037.00	995,890,994.00	3,385,636.00	995,890,994.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	2,872,844.00	700,958,240.00	0.00	700,958,240.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	117,246,699.00	2,704,947.00	2,919,844.00	114,327,055.00	3,385,636.00	114,327,055.00	100.00	0.00
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	6,439,205.00	17,191,226.00	3,238,233,030.00	4,941,000.00	3,191,167,474.00	98.55	47,065,556.00
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	0.00	8,329,016.00	2,338,377,141.00	0.00	2,338,377,141.00	100.00	0.00

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

12-01-2016

09:45

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	DICIEMBRE
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	6,329,016.00	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	6,439,205.00	6,439,205.00	71,774,126.00	0.00	71,774,126.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	6,439,205.00	6,439,205.00	71,774,126.00	0.00	71,774,126.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	0.00	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	4,941,000.00	34,620,000.00	42.38	47,060,210.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	380,799.00	387,950.00	33,560,986.00	16,259.00	33,560,986.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	0.00	4,348.00	33,157,078.00	0.00	33,157,078.00	100.00	0.00
3-1-2-03-03	Intereses y Comisiones	787,510.00	380,799.00	383,602.00	403,908.00	16,259.00	403,908.00	100.00	0.00
3-3	INVERSIÓN	913,857,278,860.00	498,732,936.00	2,015,528,820.00	911,841,750,040.00	59,208,886,074.00	430,222,347,519.00	47.18	481,619,402,521.00
3-3-1	DIRECTA	913,857,278,860.00	498,732,936.00	2,015,528,820.00	911,841,750,040.00	59,208,886,074.00	430,222,347,519.00	47.18	481,619,402,521.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	498,732,936.00	2,015,528,820.00	911,841,750,040.00	59,208,886,074.00	430,222,347,519.00	47.18	481,619,402,521.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	328,143,338.00	1,311,404,986.00	895,934,686,410.00	58,913,642,485.00	415,032,254,986.00	46.32	480,902,431,424.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	328,143,338.00	1,311,404,986.00	895,897,485,553.00	58,913,642,485.00	415,032,254,986.00	46.33	480,865,230,567.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	64,387,237.00	132,435,218.00	50,931,416,187.00	6,748,337,071.00	47,734,828,734.00	93.72	3,196,587,453.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	263,756,101.00	1,178,969,768.00	613,542,391,559.00	36,150,769,982.00	295,088,760,562.00	48.10	318,453,630,997.00
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	16,014,535,432.00	72,208,665,690.00	31.20	159,215,012,117.00
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	170,589,588.00	704,123,834.00	15,907,063,630.00	295,243,589.00	15,190,092,533.00	95.49	716,971,097.00

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

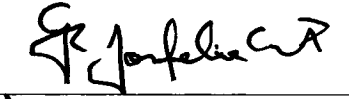
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES: DICIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01	VIGENCIA FISCAL: 2015

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	26,246,452.00	433,151,215.00	99.77	998,250.00
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	26,246,452.00	433,151,215.00	99.77	998,250.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	170,589,598.00	694,846,934.00	14,583,219,328.00	268,997,137.00	13,867,246,481.00	95.09	715,972,847.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	170,589,598.00	694,846,934.00	14,583,219,328.00	268,997,137.00	13,867,246,481.00	95.09	715,972,847.00
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


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