

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

11-03-2015
10:32

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: FEBRERO
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 (+/-) 4	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	6,652,741,447.00	52,046,896,043.00	15.14	291,720,663,957.00	0.00	52,046,896,043.00
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	4,650,767,227.00	49,583,393,469.00	42.46	67,199,843,531.00	0.00	49,583,393,469.00
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	4,650,767,227.00	49,583,393,469.00	42.46	67,199,843,531.00	0.00	49,583,393,469.00
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	55,865,814.00	246,738,074.00	0.82	29,758,261,926.00	0.00	246,738,074.00
2-1-2-04-02	Arrendamientos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2-1-2-04-07	Aprovechamiento Económico	30,000,000,000.00	0.00	0.00	30,000,000,000.00	55,865,814.00	133,382,672.00	0.00	-133,382,672.00	0.00	133,382,672.00
2-1-2-04-99	Otras Rentas Contractuales	80,078,237,000.00	0.00	0.00	80,078,237,000.00	0.00	113,355,402.00	0.38	29,886,644,598.00	0.00	113,355,402.00
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	4,432,516,796.00	48,221,656,168.00	60.22	31,856,580,831.00	0.00	48,221,656,168.00
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	4,428,345,498.00	48,214,628,268.00	60.28	31,796,738,731.00	0.00	48,214,628,268.00
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	44,379,760.00	85,151,160.00	8.32	938,076,840.00	0.00	85,151,160.00
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	365,383,715.00	6,712,281,782.00	9.22	6,712,281,782.00	0.00	6,712,281,782.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	71,704,783,000.00	0.00	0.00	71,704,783,000.00	4,018,582,021.00	47,458,215,327.00	66.19	24,246,597,673.00	0.00	47,458,215,327.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	4,177,300.00	7,027,900.00	12.21	50,335,700.00	0.00	47,458,215,327.00
2-1-2-05-08	Valorización Local Ley 388 Otra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	9,307,000.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181,327,809.00	0.00	181,327,809.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181,327,809.00	0.00	181,327,809.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Casenias	1,700,000,000.00	0.00	0.00	1,700,000,000.00	162,144,553.00	224,305,964.00	13.19	1,475,694,036.00	0.00	224,305,964.00
2-1-2-99	Publicas	5,000,000,000.00	0.00	0.00	5,000,000,000.00	240,064.00	709,365,453.00	14.19	4,290,634,547.00	0.00	709,365,453.00
2-4	RECURSOS DE CAPITAL	228,984,323,000.00	0.00	0.00	228,984,323,000.00	2,001,974,220.00	2,463,502,574.00	1.09	224,520,820,426.00	0.00	2,463,502,574.00
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	119,750,016.00	119,750,016.00	0.06	207,801,572,984.00	0.00	119,750,016.00
2-4-1-06	Recursos Pasivos Exigibles	66,074,906,000.00	0.00	0.00	66,074,906,000.00	0.00	0.00	0.00	66,074,906,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	141,846,417,000.00	0.00	0.00	141,846,417,000.00	119,750,016.00	119,750,016.00	0.08	141,726,666,984.00	0.00	119,750,016.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	135,630,595,000.00	0.00	0.00	135,630,595,000.00	37,894,881.00	37,894,881.00	0.03	135,592,706,119.00	0.00	37,894,881.00
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	81,855,135.00	81,855,135.00	1.32	6,133,966,865.00	0.00	81,855,135.00
2-4-3	RENTIMIENTOS POR OPERACIONES FINANCIERAS	19,063,000,000.00	0.00	0.00	19,063,000,000.00	1,882,224,204.00	2,345,752,558.00	12.29	16,719,247,442.00	0.00	2,345,752,558.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	16,886,500,000.00	0.00	0.00	16,886,500,000.00	1,766,990,030.00	1,915,503,261.00	11.34	14,970,996,739.00	0.00	1,915,503,261.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,176,500,000.00	0.00	0.00	2,176,500,000.00	115,234,174.00	429,249,297.00	19.68	1,748,250,703.00	0.00	429,249,297.00
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	6,652,741,447.00	52,046,896,043.00	15.14	291,720,663,957.00	0.00	52,046,896,043.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	10,114,101,220.00	12,245,438,760.00	2.44	488,420,821,240.00	0.00	12,245,438,760.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	10,114,101,220.00	12,245,438,760.00	2.44	488,420,821,240.00	0.00	12,245,438,760.00
2-2-4-01--1	Vigencia	501,666,260,000.00	0.00	0.00	501,666,260,000.00	10,114,101,220.00	12,245,438,760.00	2.44	488,420,821,240.00	0.00	12,245,438,760.00

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

11-03-2015
10:38

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU													MES: FEBRERO				
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.	NOMBRE	INICIAL	MES (+/-)	4	5	DEFINITIVO	MES	7	ACUMULADO	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11			
1						6 = 3 + 5											
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00		0.00	501,666,260,000.00	10,114,101,220.00		12,245,438,760.00		2.44	489,420,821,240.00		0.00	12,245,438,760.00		
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00		0.00	845,433,820,000.00	16,766,842,667.00		64,292,334,803.00		7.00	781,141,485,197.00		0.00	64,292,334,803.00		

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

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

02-03-2015
11:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU													
UNIDAD EJECUTORA: 01 - UNIDAD 01													
MES: FEBRERO													
VIGENCIA FISCAL: 2015													
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	EJEC. AUT. GIRO %		
1	2	3	4	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=(13*8))		
3	CASTOS	845,433,820.000	0.00	845,433,820.000	0.00	845,433,820.000	74,617,836.607	109,874,543.946	13.00	10,240,705,739	12,505,028,162	1.41	
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063.000	0.00	53,737,063.000	0.00	53,737,063.000	3,033,966,167	6,527,419,227	12.10	3,608,995,906	5,873,318,349	10.90	
3-1-1	SERVICIOS PERSONALES	41,946,645.000	0.00	41,946,645.000	0.00	41,946,645.000	2,956,174,737	5,763,149,709	13.70	3,497,767,963	5,667,140,018	13.50	
3-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947.000	0.00	30,629,947.000	0.00	30,629,947.000	1,908,049,400	3,748,009,794	12.20	1,908,049,400	3,748,009,794	12.20	
3-1-01-01	Sueldos Personal de Nómina	17,953,061.000	0.00	17,953,061.000	0.00	17,953,061.000	1,314,300,694	2,386,644,456	13.20	1,314,300,694	2,386,644,456	13.20	
3-1-01-04	Gastos de Representación	1,206,179.000	0.00	1,206,179.000	0.00	1,206,179.000	93,554,608.	182,760,769.	15.10	93,554,608.	182,760,769.	15.10	
3-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	362,844.000.	0.00	362,844.000.	0.00	362,844.000.	22,636,390.	52,662,822.	14.50	22,636,390.	52,662,822.	14.50	
3-1-01-08	Bonificación por Servicios Prestados	581,220.000.	0.00	581,220.000.	0.00	581,220.000.	51,695,728.	79,854,234.	13.70	51,695,728.	79,854,234.	13.70	
3-1-01-11	Prima Semestral	2,294,725.000	0.00	2,294,725.000	0.00	2,294,725.000	61,568.0	61,568.0	0.00	61,568.0	61,568.0	0.00	
3-1-01-12	Prima de Servicios	375,128.000.	0.00	375,128.000.	0.00	375,128.000.	1,222,670.0	1,222,670.0	0.30	1,222,670.0	1,222,670.0	0.30	
3-1-01-13	Prima de Navidad	2,275,978.000	-39,470.000.0	2,236,508.000	0.00	2,236,508.000	2,482,893.0	2,482,893.0	0.10	2,482,893.0	2,482,893.0	0.10	
3-1-01-14	Prima de Vacaciones	1,092,468.000	0.00	1,092,468.000	0.00	1,092,468.000	59,314,970.	109,635,539.	10.00	59,314,970.	109,635,539.	10.00	
3-1-01-15	Prima Técnica	3,498,398.000	0.00	3,498,398.000	0.00	3,498,398.000	267,103,768.	496,987,410.	14.20	267,103,768.	496,987,410.	14.20	
3-1-01-16	Prima de Antigüedad	565,057.000.	0.00	565,057.000.	0.00	565,057.000.	47,693,462.	84,474,505.	14.90	47,693,462.	84,474,505.	14.90	
3-1-01-17	Prima Secretarial	26,842.000.	0.00	26,842.000.	0.00	26,842.000.	1,941,413.0	3,922,592.0	14.60	1,941,413.0	3,922,592.0	14.60	
3-1-01-21	Vacaciones en Dinero	30,970.000.	0.00	30,970.000.	0.00	30,970.000.	30,861,803.	30,861,803.	99.70	30,861,803.	30,861,803.	99.70	
3-1-01-26	Bonificación Especial de Recreación	99,737.000.	0.00	99,737.000.	0.00	99,737.000.	5,511,053.0	9,538,401.0	9.50	5,511,053.0	9,538,401.0	9.50	
3-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310.000.	8,500.000.0	306,810.000.	0.00	306,810.000.	9,648,380.0	306,680,132.	99.90	9,648,380.0	306,680,132.	99.90	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000.000.	0.00	320,000.000.	0.00	320,000.000.	18,556.000.	18,556.000.	5.80	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	317,000.000.	0.00	317,000.000.	0.00	317,000.000.	18,556.000.	18,556.000.	5.80	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	317,000.000.	0.00	317,000.000.	0.00	317,000.000.	18,556.000.	18,556.000.	5.80	0.00	0.00	0.00	
3-1-1-02-99	Otros Gastos de Personal	3,000.000.0	0.00	3,000.000.0	0.00	3,000.000.0	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	0.00	10,996,698.000	0.00	10,996,698.000	1,031,569,337	1,986,563,915	18.00	1,569,718,563	1,919,130,224	17.40	
3-1-1-03-01	Aportes Patronales Sector Privado	6,870,521.000	0.00	6,870,521.000	0.00	6,870,521.000	963,722,546.	1,631,500,311	23.70	1,302,088,650	1,631,500,311	23.70	
3-1-1-03-01-01	Cesantías Fondos Privados	1,687,541.000	0.00	1,687,541.000	0.00	1,687,541.000	958,497,958.	1,282,999,531	76.00	958,497,958.	1,282,999,531	76.00	
3-1-1-03-01-02	Pensiones Fondos Privados	1,413,525.000	0.00	1,413,525.000	0.00	1,413,525.000	4,910,088.0	96,453,363.	6.80	91,543,275.	96,453,363.	6.80	
3-1-1-03-01-03	Salud EPS Privadas	2,017,212.000	0.00	2,017,212.000	0.00	2,017,212.000	0.00	151,151,505.	7.40	151,151,505.	151,151,505.	7.40	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	634,006.000.	0.00	634,006.000.	0.00	634,006.000.	0.00	40,653,812.	6.40	40,653,812.	40,653,812.	6.40	
3-1-1-03-01-05	Caía de Compensación	1,118,237.000	0.00	1,118,237.000	0.00	1,118,237.000	314,500.0	60,262,100.	5.30	60,262,100.	60,262,100.	5.30	

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

02-03-2015
11:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO		
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015		
RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP.			
CODIGO	NOMBRE	INICAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10-8)	12	13
3-1-1-03-02	Aportes Patronales Sector Publico	4,126,177,000	0.00	0.00	4,126,177,000	0.00	4,126,177,000	67,846,791.	355,083,604.	8.6	287,629,913.	287,629,913.
3-1-1-03-02-01	Cesantías Fondos Publicos	1,131,628,000	0.00	0.00	1,131,628,000	0.00	1,131,628,000	67,324,530.	147,333,779.	13.00	80,009,249.	80,009,249.
3-1-1-03-02-02	Pensiones Fondos Publicos	1,556,019,000	0.00	0.00	1,556,019,000	0.00	1,556,019,000	0.00	130,407,285.	8.36	130,407,285.	130,407,285.
3-1-1-03-02-03	Salud EPS Publicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	0.00	1,790,222.	4.56	1,790,222.	1,790,222.
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	235,900.0	45,194,200.	5.36	45,194,200.	45,194,200.
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	157,200.0	30,130,200.	5.36	30,130,200.	30,130,200.
3-1-1-03-02-09	Comisiones GASTOS GENERALES	1,490,000.0	0.00	0.00	1,490,000.0	0.00	1,490,000.0	129,161.0	227,918.0	15.36	98,757.0	98,757.0
3-1-2		11,790,418,000	0.00	0.00	11,790,418,000	0.00	11,790,418,000	75,790,430.	774,269,518.	6.50	111,227,943.	206,178,331.
3-1-2-01	Adquisición de Bienes	2,134,727,000	0.00	0.00	2,134,727,000	0.00	2,134,727,000	3,710,742.0	3,710,742.0	0.10	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,568,661,000	0.00	0.00	1,568,661,000	0.00	1,568,661,000	501,120.0	501,120.0	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263,466,000.	0.00	0.00	263,466,000.	0.00	263,466,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	2,949,622.0	2,949,622.0	1.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	260,000.0	260,000.0	1.20	0.00	0.00
3-1-2-02	Adquisición de Servicios	9,180,566,000	0.00	0.00	9,180,566,000	0.00	9,180,566,000	71,565,988.	770,045,076.	8.36	111,227,943.	206,178,331.
3-1-2-02-01	Arrendamientos	597,365,000.	0.00	0.00	597,365,000.	0.00	597,365,000.	0.00	595,265,000.	99.60	49,605,417.	49,605,417.
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.	1,481,948.0	1,481,948.0	7.40	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	647,650,000.	0.00	0.00	647,650,000.	0.00	647,650,000.	9,724,002.0	20,066,507.	3.10	6,531,850.0	12,874,355.
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	1,478,644.0	1,478,644.0	0.70	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,234,826,000	0.00	0.00	4,234,826,000	0.00	4,234,826,000	8,054,418.0	8,054,418.0	0.10	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,234,826,000	0.00	0.00	4,234,826,000	0.00	4,234,826,000	8,054,418.0	8,054,418.0	0.10	0.00	0.00
3-1-2-02-06	Seguros	2,182,950,000	0.00	0.00	2,182,950,000	0.00	2,182,950,000	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,182,950,000	0.00	0.00	2,182,950,000	0.00	2,182,950,000	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	874,650,000.	0.00	0.00	874,650,000.	0.00	874,650,000.	50,826,976.	143,698,559.	16.40	55,090,676.	143,698,559.
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	32,888,960.	70,630,200.	17.80	32,888,960.	70,630,200.
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	0.00	88,000,000.	0.00	88,000,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	66,000,000.	0.00	0.00	66,000,000.	0.00	66,000,000.	1,590.0	4,265,290.0	6.40	4,265,290.0	4,265,290.0
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	17,936,426.	68,803,069.	21.10	17,936,426.	68,803,069.
3-1-2-02-09-01	Capacitación	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	157,500,000.	0.00	0.00	157,500,000.	0.00	157,500,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	162,750,000.	0.00	0.00	162,750,000.	0.00	162,750,000.	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	475,125,000.	0.00	0.00	475,125,000.	0.00	475,125,000.	513,700.0	513,700.0	0.10	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	0.00	54,075,000.	0.00	54,075,000.	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

02-03-2015
11:41

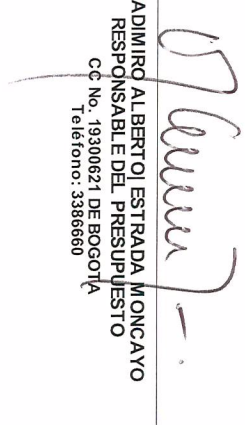
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU			MES: FEBRERO													
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL: 2015													
RUBRO PRESUPUESTAL			APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP.			AUTORIZACION DE GIRO			EJEC. AUTRO. % (14=13/8)	
CODIGO	NOMBRE	INICAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	12	ACUMULADO	13
1	2	3	4	5	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	12	13	(14=13/8)
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.	0.0%	0.0%	0.0%	54,075,000.	0.0%	54,075,000.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.	0.0%	0.0%	0.0%	420,000,000.	0.0%	420,000,000.	513,700.0	513,700.0	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
3-1-2-03-03	Intereses y Comisiones	1,050,000.0	0.0%	0.0%	0.0%	1,050,000.0	0.0%	1,050,000.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-3	INVERSIÓN	791,696,757,000	0.0%	0.0%	0.0%	791,696,757,000	0.0%	791,696,757,000	71,583,871,440	103,347,124,722	13.0%	6,631,709,833	6,631,709,833	0.8%	6,620,789,607	0.9%
3-3-1	DIRECTA	725,621,851,000	0.0%	0.0%	0.0%	725,621,851,000	0.0%	725,621,851,000	70,200,014,376	101,963,267,658	14.0%	6,620,789,607	6,620,789,607	0.9%	6,620,789,607	0.9%
3-3-1-14	Bogotá Humana	725,621,851,000	0.0%	0.0%	0.0%	725,621,851,000	0.0%	725,621,851,000	70,200,014,376	101,963,267,658	14.0%	6,620,789,607	6,620,789,607	0.9%	6,620,789,607	0.9%
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	0.0%	0.0%	0.0%	647,029,667,000	0.0%	647,029,667,000	57,369,970,142	85,727,706,424	13.2%	6,460,281,290	6,460,281,290	1.0%	6,460,281,290	1.0%
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	0.0%	0.0%	0.0%	639,029,667,000	0.0%	639,029,667,000	57,369,970,142	85,727,706,424	13.4%	6,460,281,290	6,460,281,290	1.0%	6,460,281,290	1.0%
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	0.0%	0.0%	0.0%	57,230,000,000	0.0%	57,230,000,000	3,705,500,000	3,705,500,000	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	0.0%	0.0%	0.0%	443,011,698,000	0.0%	443,011,698,000	13,651,728,586	41,963,864,868	9.4%	6,460,281,290	6,460,281,290	1.4%	6,460,281,290	1.4%
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclorutas	138,787,969,000	0.0%	0.0%	0.0%	138,787,969,000	0.0%	138,787,969,000	40,012,741,556	40,058,341,556	28.8%	0.0%	0.0%	0.0%	0.0%	0.0%
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	0.0%	0.0%	0.0%	8,000,000,000	0.0%	8,000,000,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 catástroficos	8,000,000,000	0.0%	0.0%	0.0%	8,000,000,000	0.0%	8,000,000,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	78,592,184,000	0.0%	0.0%	0.0%	78,592,184,000	0.0%	78,592,184,000	12,830,044,234	16,235,561,234	20.6%	160,508,317.	160,508,317.	0.2%	160,508,317.	0.2%
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	300,000,000.	0.0%	0.0%	0.0%	300,000,000.	0.0%	300,000,000.	238,323,000.	238,323,000.	79.4%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	0.0%	0.0%	0.0%	300,000,000.	0.0%	300,000,000.	238,323,000.	238,323,000.	79.4%	0.0%	0.0%	0.0%	0.0%	0.0%
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	0.0%	0.0%	0.0%	68,275,184,000	0.0%	68,275,184,000	10,953,557,734	14,215,874,734	20.8%	160,508,317.	160,508,317.	0.2%	160,508,317.	0.2%
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	0.0%	0.0%	0.0%	68,275,184,000	0.0%	68,275,184,000	10,953,557,734	14,215,874,734	20.8%	160,508,317.	160,508,317.	0.2%	160,508,317.	0.2%
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,017,000,000	0.0%	0.0%	0.0%	10,017,000,000	0.0%	10,017,000,000	1,638,163,500	1,781,363,500	17.7%	0.0%	0.0%	0.0%	0.0%	0.0%

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

02-03-2015
11:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL			APROPACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	10.017.000.000	0.00	0.00	10.017.000.000	0.00	10.017.000.000	1.638.163.500	1.781.363.500	17.7%	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	66.074.906.000	0.00	0.00	66.074.906.000	0.00	66.074.906.000	1.383.857.064	1.383.857.064	2.00	10.920.226.	10.920.226.	0.00
3-3-4-00	PASIVOS EXIGIBLES	66.074.906.000	0.00	0.00	66.074.906.000	0.00	66.074.906.000	1.383.857.064	1.383.857.064	2.00	10.920.226.	10.920.226.	0.00


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 DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

02-03-2015
11:46

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	FEBRERO
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	0.00	24,535,667.00	919,175,542,496.00	32,087,785,273.00	41,629,021,146.00	4.53	877,546,521,350.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	0.00	5,342,799,303.00	1,744,613,826.00	1,361,578,591.00	36.71	3,381,220,712.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	0.00	0.00	1,051,109,080.00	1,050,290,000.00	1,050,290,000.00	99.92	819,080.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,050,690,000.00	0.00	0.00	1,050,690,000.00	1,050,290,000.00	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	1,050,290,000.00	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	1,050,290,000.00	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	0.00	419,080.00	0.00	0.00	0.00	419,080.00
3-1-1-03-01	Aportes Patronales Sector Privado	186,240.00	0.00	0.00	186,240.00	0.00	0.00	0.00	186,240.00
3-1-1-03-01-03	Salud EPS Privadas	186,240.00	0.00	0.00	186,240.00	0.00	0.00	0.00	186,240.00
3-1-1-03-02	Aportes Patronales Sector Publico	232,840.00	0.00	0.00	232,840.00	0.00	0.00	0.00	232,840.00
3-1-1-03-02-02	Pensiones Fondos Públicos	232,840.00	0.00	0.00	232,840.00	0.00	0.00	0.00	232,840.00
3-1-2	GASTOS GENERALES	4,291,690,223.00	0.00	0.00	4,291,690,223.00	694,323,826.00	911,288,591.00	21.23	3,380,401,632.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	0.00	1,002,317,031.00	191,259,453.00	192,592,769.00	19.21	809,724,262.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	0.00	703,831,084.00	148,277,068.00	148,277,068.00	21.07	555,554,016.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	0.00	117,246,699.00	32,238,759.00	33,672,075.00	28.63	83,674,624.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	10,743,626.00	10,743,626.00	5.93	170,495,622.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	0.00	3,255,424,256.00	503,064,373.00	718,695,822.00	22.08	2,536,728,434.00
3-1-2-02-01	Arrendamientos	245,552,608.00	0.00	0.00	245,552,608.00	7,097,008.00	7,097,008.00	2.89	238,455,600.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	58,023,912.00	58,023,912.00	20.55	224,283,247.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	0.00	70,642,091.00	31,731,574.00	31,731,574.00	44.92	38,910,517.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	406,163,879.00	564,401,080.00	24.05	1,782,305,077.00

7

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

02-03-2015
11:46

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	FEBRERO
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	0.00	2,346,706,157.00	406,163,879.00	564,401,080.00	24.05	1,782,305,077.00
3-1-2-02-06	Seguros	819,680.00	0.00	0.00	819,680.00	0.00	0.00	0.00	819,680.00
3-1-2-02-06-01	Seguros Entidad	819,680.00	0.00	0.00	819,680.00	0.00	0.00	0.00	819,680.00
3-1-2-02-09	Capacitacion	78,213,331.00	0.00	0.00	78,213,331.00	0.00	4,233,333.00	5.41	73,979,998.00
3-1-2-02-09-01	Capacitacion Interna	78,213,331.00	0.00	0.00	78,213,331.00	0.00	4,233,333.00	5.41	73,979,998.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	0.00	53,160,915.00	35.92	94,839,085.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	0.00	83,183,230.00	48,000.00	48,000.00	0.06	83,135,230.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	0.00	0.00	33,948,936.00	0.00	0.00	0.00	33,948,936.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	0.00	0.00	33,161,426.00	0.00	0.00	0.00	33,161,426.00
3-1-2-03-03	Intereses y Comisiones	787,510.00	0.00	0.00	787,510.00	0.00	0.00	0.00	787,510.00
3-3	INVERSION	913,857,278,860.00	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1	DIRECTA	913,857,278,860.00	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,243,991,396.00	0.00	2,100,000.00	897,243,991,396.00	26,932,700,644.00	33,089,705,094.00	3.69	864,154,286,302.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	0.00	2,100,000.00	897,206,790,539.00	26,932,700,644.00	33,089,705,094.00	3.69	864,117,085,445.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	0.00	2,100,000.00	51,061,751,405.00	3,122,010,165.00	5,194,778,980.00	10.17	45,866,972,425.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	0.00	0.00	614,721,361,327.00	19,015,076,975.00	23,008,880,322.00	3.74	591,712,481,005.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclorutas	231,423,677,807.00	0.00	0.00	231,423,677,807.00	4,795,613,504.00	4,886,045,792.00	2.11	226,537,632,015.00
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 publ	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	0.00	22,435,667.00	16,588,751,797.00	3,410,470,803.00	6,577,737,461.00	39.65	10,011,014,336.00

IDU_WSALAMANCA
PRE_REPORT_E_VEUM

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

02-03-2015
11:46

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO							
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 corrupcion y control social	434,182,365.00	0.00	0.00	434,182,365.00	25,010,800.00	25,010,800.00	5.76	409,171,565.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupcion y control social	434,182,365.00	0.00	0.00	434,182,365.00	25,010,800.00	25,010,800.00	5.76	409,171,565.00
3-3-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional	15,278,066,262.00	0.00	22,435,667.00	15,255,630,595.00	3,028,979,425.00	6,196,246,083.00	40.62	9,059,384,512.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestion del IDU	15,278,066,262.00	0.00	22,435,667.00	15,255,630,595.00	3,028,979,425.00	6,196,246,083.00	40.62	9,059,384,512.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocrir	898,938,837.00	0.00	0.00	898,938,837.00	356,480,578.00	356,480,578.00	39.66	542,458,259.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologias de la informacion y las comunic	898,938,837.00	0.00	0.00	898,938,837.00	356,480,578.00	356,480,578.00	39.66	542,458,259.00


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


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO
CC No. 7224599 DE DUITAMA
Teléfono: 3386660



MES: FEBRERO DE 2013
Pesos Corrientes

IMPUTACION PRESUPUESTAL	CONCEPTO	ACUERDO APROBACION V.F.	VA. TOTAL V.F. APROBADAS CORRIENTES	VIGENCIA INICIAL	VIGENCIA FINAL	No. CONTRATO	FECHA DEL CTO	VALOR CONTRATADO	PASIVOS EXIGIBLES						RESERVAS PRESUPUESTALES						TOTAL COMPROMETIDO V.F.	NON V.F. % EJECUCION	V.F. POR COMPROMETER	FTE (I)	OBSERVACIONES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
									APROPICIACIÓN INICIAL DISPONIBLE		CDP ACUMULADOS	CRP ACUMULADOS	GIROS MES: Feb 2015	GIROS ACUMULADOS	APROPICIACIÓN INICIAL DISPONIBLE		CDP ACUMULADOS	CRP ACUMULADOS	GIROS MES: Feb 2015	GIROS ACUMULADOS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
									(A)	(B)					(D)	(E)										(F)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
									(12)-(3)+(7)+(9)+(11)	(1)-(12)/(1)	(14)=(9)-(12)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
GASTOS GENERALES									340	(A)	(B)	(C)		(D)	(E)	(F)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</

DIRECTOR GENERAL

SUBDIRECTOR TÉCNICO DE PRESUPUESTO Y CONTABILIDAD