

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

13-04-2015

09:31

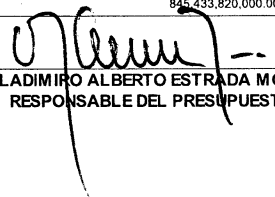
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO		VIGENCIA FISCAL: 2015					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2	INGRESOS	343,767,560,000.00	0.00	0.00	343,767,560,000.00	10,913,012,059.00	62,959,908,102.00	18.31	280,807,651,898.00	0.00	62,959,908,102.00
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	8,776,569,956.00	58,359,963,425.00	49.97	58,423,273,575.00	0.00	58,359,963,425.00
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	8,776,569,956.00	58,359,963,425.00	49.97	58,423,273,575.00	0.00	58,359,963,425.00
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	156,739,232.00	403,477,306.00	1.34	29,601,522,694.00	0.00	403,477,306.00
2-1-2-04-02	Arrendamientos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	156,739,232.00	290,121,904.00	0.00	-290,121,904.00	0.00	290,121,904.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	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	8,163,587,240.00	56,385,243,409.00	70.41	23,692,993,591.00	0.00	56,385,243,409.00
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	8,050,207,140.00	56,264,835,409.00	70.32	23,746,531,591.00	0.00	56,264,835,409.00
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	59,908,800.00	145,059,960.00	14.18	878,170,040.00	0.00	145,059,960.00
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	767,504,094.00	1,438,765,876.00	19.75	5,844,588,124.00	0.00	1,438,765,876.00
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	7,222,794,246.00	54,681,009,573.00	76.26	17,023,773,427.00	0.00	54,681,009,573.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	113,380,100.00	120,408,000.00	209.18	-62,845,000.00	0.00	120,408,000.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	0.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	194,192,638.00	375,520,447.00	0.00	-375,520,447.00	0.00	375,520,447.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	194,192,638.00	375,520,447.00	0.00	-375,520,447.00	0.00	375,520,447.00
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	243,279,246.00	467,585,210.00	27.51	1,232,414,790.00	0.00	467,585,210.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	18,771,600.00	728,137,053.00	14.56	4,271,862,947.00	0.00	728,137,053.00
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	2,136,442,103.00	4,599,944,677.00	2.03	222,384,378,323.00	0.00	4,599,944,677.00
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	0.00	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	0.00	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	0.00	37,894,881.00	0.03	135,592,700,119.00	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	0.00	81,855,135.00	1.32	6,133,966,865.00	0.00	81,855,135.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	19,063,000,000.00	0.00	0.00	19,063,000,000.00	2,136,442,103.00	4,480,194,661.00	23.50	14,582,805,339.00	0.00	4,480,194,661.00
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	1,930,334,808.00	3,845,838,069.00	22.77	13,040,661,931.00	0.00	3,845,838,069.00
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	206,107,295.00	634,356,592.00	29.15	1,542,143,408.00	0.00	634,356,592.00
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	10,913,012,059.00	62,959,908,102.00	18.31	280,807,651,898.00	0.00	62,959,908,102.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	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	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	3,933,091,646.00	16,178,530,406.00	3.22	485,487,729,594.00	0.00	16,178,530,406.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	3,933,091,646.00	16,178,530,406.00	3.22	485,487,729,594.00	0.00	16,178,530,406.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	0.00	501,666,260,000.00	3,640,771,646.00	15,886,210,406.00	3.17	485,780,049,594.00	0.00	15,886,210,406.00

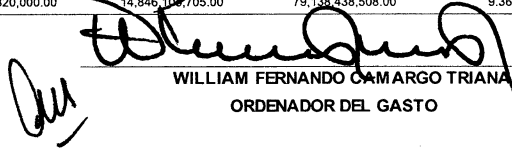
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

13-04-2015

09:31

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	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					
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	292,320,000.00	292,320,000.00	0.00	-292,320,000.00	0.00	292,320,000.00	
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	292,320,000.00	292,320,000.00	0.00	-292,320,000.00	0.00	292,320,000.00	
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	3,933,091,646.00	16,178,530,406.00	3.22	485,487,729,594.00	0.00	16,178,530,406.00	
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	14,846,109,705.00	79,138,438,508.00	9.36	766,295,381,492.00	0.00	79,138,438,508.00	


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

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

01-04-2015

08:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	GASTOS	845,433,820,000	0.00	0.00	845,433,820,000	0.00	845,433,820,000	41,179,563,537	151,054,107,486	17.8	5,383,964,635	17,888,992,817	2.1
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	3,262,801,932	9,790,221,159	18.2	2,868,564,137	8,741,882,486	16.2
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	0.00	41,946,645,000	0.00	41,946,645,000	2,731,631,821	8,484,781,530	20.2	2,738,147,858	8,405,287,876	20.0
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947,000	0.00	0.00	30,629,947,000	0.00	30,629,947,000	2,081,910,484	5,829,920,278	19.0	2,081,910,484	5,829,920,278	19.0
3-1-1-01-01	Sueldos Personal de Nómina	17,953,061,000	0.00	0.00	17,953,061,000	0.00	17,953,061,000	1,460,933,047	3,847,577,503	21.4	1,460,933,047	3,847,577,503	21.4
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	106,723,820	289,484,589	24.0	106,723,820	289,484,589	24.0
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	29,869,707	82,732,529	22.8	29,869,707	82,732,529	22.8
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	56,250,137	136,104,371	23.4	56,250,137	136,104,371	23.4
3-1-1-01-11	Prima Semestral	2,294,725,000	0.00	0.00	2,294,725,000	0.00	2,294,725,000	0.00	61,568.0	0.00	0.00	61,568.0	0.00
3-1-1-01-12	Prima de Servicios	375,128,000	0.00	0.00	375,128,000	0.00	375,128,000	41,726.0	1,264,396.0	0.3	41,726.0	1,264,396.0	0.3
3-1-1-01-13	Prima de Navidad	2,275,978,000	-6,400,000.0	-45,870,000.0	2,230,108,000	0.00	2,230,108,000	1,921,500.0	4,404,393.0	0.2	1,921,500.0	4,404,393.0	0.2
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	58,983,918	168,619,457	15.4	58,983,918	168,619,457	15.4
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	301,436,579	798,423,989	22.8	301,436,579	798,423,989	22.8
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	52,388,026	136,862,531	24.2	52,388,026	136,862,531	24.2
3-1-1-01-17	Prima Secretarial	26,842,000	0.00	0.00	26,842,000	0.00	26,842,000	1,959,876.0	5,882,468.0	21.9	1,959,876.0	5,882,468.0	21.9
3-1-1-01-21	Vacaciones en Dinero	0.00	6,400,000.0	37,370,000.0	37,370,000	0.00	37,370,000	6,035,267.0	36,917,070	98.7	6,035,267.0	36,917,070	98.7
3-1-1-01-26	Bonificación Especial de Recreación	99,737,000	0.00	0.00	99,737,000	0.00	99,737,000	5,366,881.0	14,905,282	14.9	5,366,881.0	14,905,282	14.9
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000	0.00	8,500,000.0	306,810,000	0.00	306,810,000	0.00	306,680,132	99.9	0.00	306,680,132	99.9
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	721,552.0	19,277,552	6.0	11,780,000	11,780,000	3.6
3-1-1-02-03	Honorarios	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	721,552.0	19,277,552	6.0	11,780,000	11,780,000	3.7
3-1-1-02-03-01	Honorarios Entidad	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	721,552.0	19,277,552	6.0	11,780,000	11,780,000	3.7
3-1-1-02-99	Otros Gastos de Personal	3,000,000.0	0.00	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	0.00	10,996,698,000	0.00	10,996,698,000	648,999,785	2,635,583,700	23.9	644,457,374	2,563,587,598	23.3
3-1-1-03-01	Aportes Patronales Sector Privado	6,870,521,000	0.00	0.00	6,870,521,000	0.00	6,870,521,000	351,189,885	1,982,690,196	28.8	351,189,885	1,982,690,196	28.8
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	799,438.0	1,283,798,969	76.0	799,438.0	1,283,798,969	76.0
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	88,465,544	184,918,907	13.0	88,465,544	184,918,907	13.0
3-1-1-03-01-03	Salud EPS Privadas	2,017,212,000	0.00	0.00	2,017,212,000	0.00	2,017,212,000	149,454,388	300,605,893	14.9	149,454,388	300,605,893	14.9
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	38,645,515	79,279,327	12.5	38,645,515	79,279,327	12.5
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	73,825,000	134,087,100	11.9	73,825,000	134,087,100	11.9

7

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

01-04-2015

08:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	4,126,177,000	0.00	0.00	4,126,177,000	0.00	4,126,177,000	297,809,900.	652,893,504.	15.8:	293,267,489.	580,897,402.	14.0:
3-1-1-03-02-01	Cesantías Fondos Públicos	1,131,628,000	0.00	0.00	1,131,628,000	0.00	1,131,628,000	71,881,405.	219,215,184.	19.3:	67,324,530.	147,333,779.	13.0:
3-1-1-03-02-02	Pensiones Fondos Públicos	1,556,019,000	0.00	0.00	1,556,019,000	0.00	1,556,019,000	131,547,091.	261,954,376.	16.8:	131,547,091.	261,954,376.	16.8:
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	1,960,607.1	3,750,829.1	9.5:	1,960,607.1	3,750,829.1	9.5:
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	55,384,300.	100,578,500.	11.9:	55,384,300.	100,578,500.	11.9:
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	36,921,800.	67,052,000.	11.9:	36,921,800.	67,052,000.	11.9:
3-1-1-03-02-09	Comisiones	1,490,000.1	0.00	0.00	1,490,000.1	0.00	1,490,000.1	114,697.1	342,615.1	22.9:	129,161.1	227,918.1	15.3:
3-1-2	GASTOS GENERALES	11,790,418,000	0.00	0.00	11,790,418,000	0.00	11,790,418,000	531,170,111.1	1,305,439,629	11.0:	130,416,279.	336,594,610.	2.8:
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	453,890,090.	457,600,832.	21.4:	3,710,742.1	3,710,742.1	0.1:
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	449,401,988.	449,903,108.	28.6:	501,120.1	501,120.1	0.0:
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	0.0:	0.00	0.00	0.0:
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	2,733,374.1	5,682,996.1	2.0:	2,949,622.1	2,949,622.1	1.0:
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	1,754,728.1	2,014,728.1	9.5:	260,000.1	260,000.1	1.2:
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	76,980,681.	847,025,757.	9.2:	126,191,837.	332,370,168.	3.6:
3-1-2-02-01	Arendamientos	597,365,000.	0.00	0.00	597,365,000.	0.00	597,365,000.	0.00	595,265,000.	99.6:	49,605,417.	99,210,834.	16.6:
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	1,481,948.1	7.4:	1,481,948.1	1,481,948.1	7.4:
3-1-2-02-03	Gastos de Transporte y Comunicación	647,850,000.	0.00	0.00	647,850,000.	0.00	647,850,000.	3,854,802.1	23,921,309.	3.6:	7,612,150.1	20,486,505.	3.1:
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	1,735,900.1	3,214,544.1	1.6:	1,478,644.1	1,478,644.1	0.7:
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	2,588,359.1	10,642,777.	0.2:	1,465,618.1	1,465,618.1	0.0:
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	2,588,359.1	10,642,777.	0.2:	1,465,618.1	1,465,618.1	0.0:
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	0.0:	0.00	0.00	0.0:
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	0.0:	0.00	0.00	0.0:
3-1-2-02-08	Servicios Públicos	874,650,000.	0.00	0.00	874,650,000.	0.00	874,650,000.	68,801,620.	212,500,179.	24.3:	64,548,060.	208,246,619.	23.8:
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	38,718,230.	109,348,430.	27.6:	38,718,230.	109,348,430.	27.6:
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	0.00	88,000,000.	0.00	88,000,000.	7,030,945.1	7,030,945.1	7.9:	7,030,945.1	7,030,945.1	7.9:
3-1-2-02-08-03	Aseo	66,000,000.	0.00	0.00	66,000,000.	0.00	66,000,000.	4,254,360.1	8,519,650.1	12.9:	800.0	4,266,090.1	6.4:
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	18,798,085.	87,601,154.	26.9:	18,798,085.	87,601,154.	26.9:
3-1-2-02-09	Capacitación	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	0.00	0.0:	0.00	0.00	0.0:
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	0.0:	0.00	0.00	0.0:
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	0.0:	0.00	0.00	0.0:
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	0.0:	0.00	0.00	0.0:
3-1-2-03	Otros Gastos Generales	475,125,000.	0.00	0.00	475,125,000.	0.00	475,125,000.	299,340.1	813,040.1	0.1:	513,700.1	513,700.1	0.1:
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	0.0:	0.00	0.00	0.0:

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

01-04-2015

08:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	
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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.	0.00	0.00	420,000,000.	0.00	420,000,000.	299,340.00	813,040.00	0.15	513,700.00	0.12	
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	37,916,761,605	141,263,886,327	17.8	2,515,400,498	9,147,110,331	1.16
3-3-1	DIRECTA	725,621,851,000	-292,320,000.	-292,320,000.	725,329,531,000	0.00	725,329,531,000	35,714,983,587	137,678,251,245	18.9	1,445,955,008	8,066,744,615	1.1
3-3-1-14	Bogotá Humana	725,621,851,000	-292,320,000.	-292,320,000.	725,329,531,000	0.00	725,329,531,000	35,714,983,587	137,678,251,245	18.9	1,445,955,008	8,066,744,615	1.1
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	0.00	0.00	647,029,667,000	0.00	647,029,667,000	26,266,205,778	111,993,912,202	17.3	578,896,899.	7,039,178,189	1.06
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	0.00	0.00	639,029,667,000	0.00	639,029,667,000	26,266,205,778	111,993,912,202	17.5	578,896,899.	7,039,178,189	1.11
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	0.00	0.00	57,230,000,000	0.00	57,230,000,000	486,033,333.	4,191,533,333	7.3	6,300,000.00	6,300,000.00	0.0
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	0.00	0.00	443,011,698,000	0.00	443,011,698,000	23,687,971,672	65,651,836,540	14.8	545,955,299.	7,006,236,589	1.56
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	0.00	0.00	138,787,969,000	0.00	138,787,969,000	2,092,200,773	42,150,542,329	30.3	26,641,600.	26,641,600.	0.0
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	0.00	0.00	8,000,000,000	0.00	8,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	8,000,000,000	0.00	0.00	8,000,000,000	0.00	8,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	78,592,184,000	-292,320,000.	-292,320,000.	78,299,864,000	0.00	78,299,864,000	9,448,777,809	25,684,339,043	32.8	867,058,109.	1,027,566,426	1.3
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.	28,168,000.	266,491,000.	88.8	7,414,599.00	7,414,599.00	2.4
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.	28,168,000.	266,491,000.	88.8	7,414,599.00	7,414,599.00	2.4
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	-292,320,000.	-292,320,000.	67,982,864,000	0.00	67,982,864,000	8,366,129,021	22,582,003,755	33.2	761,681,495.	922,189,812.	1.36
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	-292,320,000.	-292,320,000.	67,982,864,000	0.00	67,982,864,000	8,366,129,021	22,582,003,755	33.2	761,681,495.	922,189,812.	1.36
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	1,054,480,788	2,835,844,288	28.3	97,962,015.	97,962,015.	0.96

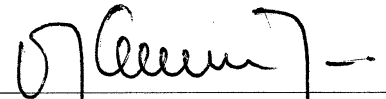
97.

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

01-04-2015

08:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: MARZO					
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	ACUMULADO	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	1,054,480,788	2,835,844,288	28.3	97,962,015.	97,962,015.	0.99
3-3-4	PASIVOS EXIGIBLES	66,074,906.000	292,320,000.	292,320,000.	66,367,226.000	0.00	66,367,226.000	2,201,778,018	3,585,635,082	5.40	1,069,445,490	1,080,365,716	1.60
3-3-4-00	PASIVOS EXIGIBLES	66,074,906.000	292,320,000.	292,320,000.	66,367,226.000	0.00	66,367,226.000	2,201,778,018	3,585,635,082	5.40	1,069,445,490	1,080,365,716	1.60


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


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

07.