

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

04-05-2015

10:34

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL											
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	MES	ACUMULADO		
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	47,389,526,623	198,443,634,109	23.4	16,906,854,728	34,795,847,545	4.1
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	2,661,988,740	12,452,209,899	23.1	2,617,733,329	11,359,615,815	21.1
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	0.00	41,946,645,000	0.00	41,946,645,000	2,479,736,953	10,964,518,483	26.1	2,481,072,521	10,886,360,397	25.9
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	1,803,886,006	7,633,806,284	24.9	1,803,806,239	7,633,726,517	24.9
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	1,286,829,400	5,134,406,903	28.6	1,286,756,023	5,134,333,526	28.6
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	93,035,786	382,520,375	31.7	93,035,786	382,520,375	31.7
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	29,131,416	111,863,945	30.8	29,131,416	111,863,945	30.8
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	28,470,543	164,574,914	28.3	28,470,543	164,574,914	28.3
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	9,571,793	9,633,361	0.4	9,571,793	9,633,361	0.4
3-1-1-01-12	Prima de Servicios	375,128,000	0.00	0.00	375,128,000	0.00	375,128,000	0	1,264,396	0.3	0	1,264,396	0.3
3-1-1-01-13	Prima de Navidad	2,275,978,000	0.00	-45,870,000	2,230,108,000	0.00	2,230,108,000	5,552,284	9,956,677	0.4	5,552,284	9,956,677	0.4
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	28,245,115	196,864,572	18.0	28,245,115	196,864,572	18.0
3-1-1-01-15	Prima Técnica	3,498,398,000	0.00	0.00	3,498,398,000	0.00	3,498,398,000	270,128,691	1,068,552,680	30.5	270,128,691	1,068,552,680	30.5
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	48,402,436	185,264,967	32.7	48,398,886	185,261,417	32.7
3-1-1-01-17	Prima Secretarial	26,842,000	0.00	0.00	26,842,000	0.00	26,842,000	1,958,456	7,840,924	29.2	1,955,616	7,838,084	29.2
3-1-1-01-21	Vacaciones en Dinero	0	0.00	37,370,000	37,370,000	0.00	37,370,000	0	36,917,070	98.7	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	2,560,086	17,465,368	17.5	2,560,086	17,465,368	17.5
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000	0.00	8,500,000	306,810,000	0.00	306,810,000	0	306,680,132	99.9	0	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	6,050,000	25,327,552	7.9	400,000	12,180,000	3.8
3-1-1-02-03	Honorarios	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	6,050,000	25,327,552	7.9	400,000	12,180,000	3.8
3-1-1-02-03-01	Honorarios Entidad	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	6,050,000	25,327,552	7.9	400,000	12,180,000	3.8
3-1-1-02-99	Otros Gastos de Personal	3,000,000	0.00	0.00	3,000,000	0.00	3,000,000	0	0	0.0	0	0	0.0
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	669,800,947	3,305,384,647	30.0	678,866,282	3,240,453,880	29.4
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	371,627,960	2,354,318,156	34.2	371,627,960	2,354,318,156	34.2
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	2,902,278	1,286,701,247	76.2	2,902,278	1,286,701,247	76.2
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	90,214,293	275,133,200	19.4	90,214,293	275,133,200	19.4
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	155,759,177	456,365,070	22.6	155,759,177	456,365,070	22.6
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	634,006,000	0.00	0.00	634,006,000	0.00	634,006,000	47,896,812	127,176,139	20.0	47,896,812	127,176,139	20.0
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	74,855,400	208,942,500	18.6	74,855,400	208,942,500	18.6

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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	11=(10/8)	12	13	14=(13/8)
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	298,172,987.	951,066,491.	23.00	305,238,322.	886,135,724.	21.40
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	64,821,007.	284,036,191.	25.10	71,881,405.	219,215,184.	19.30
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	137,811,355.	399,765,731.	25.60	137,811,355.	399,765,731.	25.60
3-1-1-03-02-03	Salud EPS Públicas	39,243.000	0.00	0.00	39,243.000	0.00	39,243.000	1,842,565.00	5,593,394.00	14.20	1,842,565.00	5,593,394.00	14.20
3-1-1-03-02-06	ICBF	838,680.000	0.00	0.00	838,680.000	0.00	838,680.000	56,138,900.	156,717,400.	18.60	56,138,900.	156,717,400.	18.60
3-1-1-03-02-07	SENA	559,117.000	0.00	0.00	559,117.000	0.00	559,117.000	37,449,400.	104,501,400.	18.60	37,449,400.	104,501,400.	18.60
3-1-1-03-02-09	Comisiones	1,490.000	0.00	0.00	1,490.000	0.00	1,490.000	109,760.00	452,375.00	30.30	114,697.00	342,615.00	22.90
3-1-2	GASTOS GENERALES	11,790,418.000	0.00	0.00	11,790,418.000	0.00	11,790,418.000	182,251,787.	1,487,691,416	12.60	136,660,808.	473,255,418.	4.00
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	11,306,335.	468,907,167.	21.90	9,292,205.00	13,002,947.	0.60
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	9,355,737.00	459,258,845.	29.20	4,804,103.00	5,305,223.00	0.30
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	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	1,724,398.00	7,407,394.00	2.60	2,733,374.00	5,682,996.00	2.00
3-1-2-01-05	Compra de Equipo	21,000.000	0.00	0.00	21,000.000	0.00	21,000.000	226,200.00	2,240,928.00	10.60	1,754,728.00	2,014,728.00	9.50
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	169,620,752.	1,016,646,509	11.00	127,069,263.	459,439,431.	5.00
3-1-2-02-01	Amendamientos	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.	148,816,251.	24.90
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	1,481,948.00	7.40	0.00	1,481,948.00	7.40
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	11,301,516.	35,222,825.	5.40	7,434,804.00	27,921,309.	4.30
3-1-2-02-04	Impresos y Publicaciones	197,675.000	0.00	0.00	197,675.000	0.00	197,675.000	410,999.00	3,625,543.00	1.80	1,735,900.00	3,214,544.00	1.60
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	103,029,562.	113,672,339.	2.60	9,177,159.00	10,642,777.	0.20
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	103,029,562.	113,672,339.	2.60	9,177,159.00	10,642,777.	0.20
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	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	0.00
3-1-2-02-08	Servicios Públicos	874,650.000	0.00	0.00	874,650.000	0.00	874,650.000	53,864,823.	266,365,002.	30.40	58,118,383.	266,365,002.	30.40
3-1-2-02-08-01	Energía	396,000.000	0.00	0.00	396,000.000	0.00	396,000.000	34,971,830.	144,320,260.	36.40	34,971,830.	144,320,260.	36.40
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	7,030,945.00	7.90	0.00	7,030,945.00	7.90
3-1-2-02-08-03	Aseo	66,000.000	0.00	0.00	66,000.000	0.00	66,000.000	800.00	8,520,450.00	12.90	4,254,360.00	8,520,450.00	12.90
3-1-2-02-08-04	Teléfono	324,650.000	0.00	0.00	324,650.000	0.00	324,650.000	18,892,193.	106,493,347.	32.80	18,892,193.	106,493,347.	32.80
3-1-2-02-09	Capacitación	105,000.000	0.00	0.00	105,000.000	0.00	105,000.000	1,013,852.00	1,013,852.00	0.90	997,600.00	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	1,013,852.00	1,013,852.00	0.90	997,600.00	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	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	0.00
3-1-2-03	Otros Gastos Generales	475,125.000	0.00	0.00	475,125.000	0.00	475,125.000	1,324,700.00	2,137,740.00	0.40	299,340.00	813,040.00	0.10
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	0.00

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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)	
3-1-2-03-01-01	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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.	0.00	0.00	420,000,000.	0.00	420,000,000.	1,324,700.00	2,137,740.00	0.50	299,340.00	813,040.00	0.19	
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	44,727,537,883	185,991,424,210	23.40	14,289,121,399	23,436,231,730	2.90	
3-3-1	DIRECTA	725,621,851,000	-33,500,000,000	-33,792,320,000	691,829,531,000	0.00	691,829,531,000	31,208,525,435	168,886,776,680	24.40	4,489,478,320	12,556,222,935	1.80	
3-3-1-14	Bogotá Humana	725,621,851,000	-33,500,000,000	-33,792,320,000	691,829,531,000	0.00	691,829,531,000	31,208,525,435	168,886,776,680	24.40	4,489,478,320	12,556,222,935	1.80	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	-13,500,000,000	-13,500,000,000	633,529,667,000	0.00	633,529,667,000	27,083,047,811	139,076,960,013	21.90	2,200,925,892	9,240,104,081	1.40	
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	-13,500,000,000	-13,500,000,000	625,529,667,000	0.00	625,529,667,000	27,083,047,811	139,076,960,013	22.20	2,200,925,892	9,240,104,081	1.40	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	-7,157,433,530	-7,157,433,530	50,072,566,470	0.00	50,072,566,470	7,663,850,000	11,855,383,333	23.60	67,806,667	74,106,667	0.10	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	3,657,433,530	3,657,433,530	446,669,131,530	0.00	446,669,131,530	19,037,932,389	84,689,768,929	18.90	2,033,287,393	9,039,523,982	2.00	
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	-10,000,000,000	-10,000,000,000	128,787,969,000	0.00	128,787,969,000	381,265,422	42,531,807,751	33.00	99,831,832	126,473,432	0.10	
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	-20,000,000,000	-20,292,320,000	58,299,864,000	0.00	58,299,864,000	4,125,477,624	29,809,816,667	51.10	2,288,552,428	3,316,118,854	5.60	
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.	12,500,000.	278,991,000.	93.00	23,225,465.	30,640,064.	10.20	
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.	12,500,000.	278,991,000.	93.00	23,225,465.	30,640,064.	10.20	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	-20,000,000,000	-20,292,320,000	47,982,864,000	0.00	47,982,864,000	3,855,078,124	26,437,081,879	55.10	1,759,543,342	2,681,733,154	5.50	
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	-20,000,000,000	-20,292,320,000	47,982,864,000	0.00	47,982,864,000	3,855,078,124	26,437,081,879	55.10	1,759,543,342	2,681,733,154	5.50	
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	257,899,500.	3,093,743,788	30.80	505,783,621.	603,745,636.	6.00	

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

04-05-2015

10:34

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: ABRIL					
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	257.899.500	3.093.743.788	30.8	505.783.621	603.745.636	6.0
3-3-4	PASIVOS EXIGIBLES	66.074.906.000	33.500.000.000	33.792.320.000	99.867.226.000	0.00	99.867.226.000	13.519.012.448	17.104.647.530	17.1	9.799.643.079	10.880.008.795	10.8
3-3-4-00	PASIVOS EXIGIBLES	66.074.906.000	33.500.000.000	33.792.320.000	99.867.226.000	0.00	99.867.226.000	13.519.012.448	17.104.647.530	17.1	9.799.643.079	10.880.008.795	10.8

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

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

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

12-05-2015

08:35

<b>ENTIDAD:</b> 204 - INSTITUTO DE DESARROLLO URBANO - IDU								<b>MES:</b> ABRIL			
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				

2	INGRESOS	343,767,560,000.00	0.00	0.00	343,767,560,000.00	11,196,234,495.00	74,156,142,597.00	21.57	269,611,417,403.00	0.00	74,156,142,597.00
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	9,393,087,163.00	67,753,050,588.00	58.02	49,030,186,412.00	0.00	67,753,050,588.00
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	9,393,087,163.00	67,753,050,588.00	58.02	49,030,186,412.00	0.00	67,753,050,588.00
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	3,308,339,576.00	3,711,816,882.00	12.37	26,293,183,118.00	0.00	3,711,816,882.00
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	74,029,281.00	364,151,185.00	0.00	-364,151,185.00	0.00	364,151,185.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,234,310,295.00	3,347,665,697.00	11.16	26,652,334,303.00	0.00	3,347,665,697.00
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	5,563,073,377.00	61,948,316,786.00	77.36	18,129,920,214.00	0.00	61,948,316,786.00
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	5,556,923,677.00	61,821,759,086.00	77.27	18,189,607,914.00	0.00	61,821,759,086.00
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	30,129,500.00	175,189,460.00	17.12	848,040,540.00	0.00	175,189,460.00
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	401,220,948.00	1,839,986,824.00	25.26	5,443,367,176.00	0.00	1,839,986,824.00
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	5,125,573,229.00	59,806,582,802.00	83.41	11,898,200,198.00	0.00	59,806,582,802.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	6,149,700.00	126,557,700.00	219.86	-68,994,700.00	0.00	126,557,700.00
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	381,604,419.00	757,124,866.00	0.00	-757,124,866.00	0.00	757,124,866.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	381,604,419.00	757,124,866.00	0.00	-757,124,866.00	0.00	757,124,866.00
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	130,127,266.00	597,712,476.00	35.16	1,102,287,524.00	0.00	597,712,476.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	9,942,525.00	738,079,578.00	14.76	4,261,920,422.00	0.00	738,079,578.00
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	1,803,147,332.00	6,403,092,009.00	2.82	220,581,230,991.00	0.00	6,403,092,009.00
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	1,803,147,332.00	6,283,341,993.00	32.96	12,779,658,007.00	0.00	6,283,341,993.00
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	1,573,328,364.00	5,419,166,433.00	32.09	11,467,333,567.00	0.00	5,419,166,433.00
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	229,818,968.00	864,175,560.00	39.70	1,312,324,440.00	0.00	864,175,560.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>343,767,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,767,560,000.00</b>	<b>11,196,234,495.00</b>	<b>74,156,142,597.00</b>	<b>21.57</b>	<b>269,611,417,403.00</b>	<b>0.00</b>	<b>74,156,142,597.00</b>

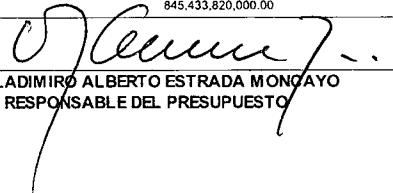
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	13,755,042,787.00	29,933,573,193.00	5.97	471,732,686,807.00	0.00	29,933,573,193.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	13,755,042,787.00	29,933,573,193.00	5.97	471,732,686,807.00	0.00	29,933,573,193.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	0.00	501,666,260,000.00	5,773,425,180.00	21,659,635,586.00	4.32	480,006,624,414.00	0.00	21,659,635,586.00

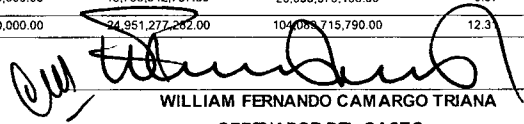
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

12-05-2015

08:35

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL					
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				
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	0.00	7,981,617,607.00	8,273,937,607.00	0.00	-8,273,937,607.00	0.00	8,273,937,607.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	7,981,617,607.00	8,273,937,607.00	0.00	-8,273,937,607.00	0.00	8,273,937,607.00
<b>TOTAL TRANSFERENCIAS</b>		501,666,260,000.00	0.00	0.00	501,666,260,000.00	13,755,042,787.00	29,933,573,193.00	5.97	471,732,666,807.00	0.00	29,933,573,193.00
<b>TOTAL RENTAS E INGRESOS</b>		845,433,820,000.00	0.00	0.00	845,433,820,000.00	24,951,277,262.00	104,006,715,790.00	12.3	741,344,104,210.00	0.00	104,089,715,790.00

  
VLADIMIRO ALBERTO ESTRADA MONGAYO  
RESPONSABLE DEL PRESUPUESTO

  
WILLIAM FERNANDO CAMARGO TRIANA  
ORDENADOR DEL GASTO