

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

09-06-2015
02:43

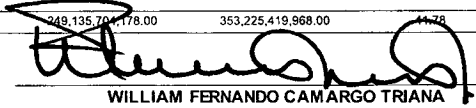
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	343,767,560,000.00	0.00	0.00	343,767,560,000.00	223,831,723,523.00	297,987,866,120.00	86.68	45,779,693,880.00	0.00	297,987,866,120.00
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	14,169,106,460.00	81,922,157,048.00	70.15	34,861,079,952.00	0.00	81,922,157,048.00
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	14,169,106,460.00	81,922,157,048.00	70.15	34,861,079,952.00	0.00	81,922,157,048.00
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	90,635,050.00	3,802,451,932.00	12.67	26,202,548,068.00	0.00	3,802,451,932.00
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	90,635,050.00	454,786,235.00	0.00	-454,786,235.00	0.00	454,786,235.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	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	13,898,053,235.00	75,846,370,021.00	94.72	4,231,866,979.00	0.00	75,846,370,021.00
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	13,894,545,435.00	75,716,304,521.00	94.63	4,295,062,479.00	0.00	75,716,304,521.00
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	109,877,306.00	285,066,766.00	27.86	738,163,234.00	0.00	285,066,766.00
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	593,917,975.00	2,433,904,799.00	33.42	4,849,449,201.00	0.00	2,433,904,799.00
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	13,190,750,154.00	72,997,332,956.00	101.80	-1,292,549,956.00	0.00	72,997,332,956.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	2,059,700.00	128,617,400.00	223.44	-71,054,400.00	0.00	128,617,400.00
2-1-2-05-06	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	1,448,100.00	7,858,900.00	15.56	1,448,100.00	0.00	7,858,900.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	0.00	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	0.00	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	108,991,891.00	706,704,367.00	41.57	993,295,633.00	0.00	706,704,367.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	71,426,284.00	809,505,862.00	16.19	4,190,494,138.00	0.00	809,505,862.00
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	209,662,617,063.00	216,065,709,072.00	95.19	10,918,613,928.00	0.00	216,065,709,072.00
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	207,921,323,000.00	208,041,073,016.00	100.06	-119,750,016.00	0.00	208,041,073,016.00
2-4-1-06	Recursos Pasivos Exigibles	66,074,906,000.00	0.00	0.00	66,074,906,000.00	66,074,906,000.00	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	141,846,417,000.00	141,966,167,016.00	100.08	-119,750,016.00	0.00	141,966,167,016.00
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	135,630,595,000.00	135,668,489,881.00	100.03	-37,894,881.00	0.00	135,668,489,881.00
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	6,215,822,000.00	6,297,677,135.00	101.32	-81,855,135.00	0.00	6,297,677,135.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	19,063,000,000.00	0.00	0.00	19,063,000,000.00	1,741,294,063.00	8,024,636,056.00	42.10	11,038,363,944.00	0.00	8,024,636,056.00
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	1,626,908,743.00	7,046,075,176.00	41.73	9,840,424,824.00	0.00	7,046,075,176.00
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	114,385,320.00	978,560,880.00	44.96	1,197,939,120.00	0.00	978,560,880.00
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	223,831,723,523.00	297,987,866,120.00	86.68	45,779,693,880.00	0.00	297,987,866,120.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	25,303,980,655.00	55,237,553,848.00	11.01	446,428,706,152.00	0.00	55,237,553,848.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	25,303,980,655.00	55,237,553,848.00	11.01	446,428,706,152.00	0.00	55,237,553,848.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	0.00	501,666,260,000.00	13,900,182,018.00	35,559,817,604.00	7.09	466,106,442,396.00	0.00	35,559,817,604.00

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09-06-2015
02:43

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		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	11,403,798,637.00	19,677,736,244.00	0.00	-19,677,736,244.00	0.00	19,677,736,244.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	0.00	0.00	11,403,798,637.00	19,677,736,244.00	0.00	-19,677,736,244.00	0.00	19,677,736,244.00
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	25,303,980,655.00	55,237,553,848.00	11.01	446,428,706,152.00	0.00	55,237,553,848.00
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	249,135,704,178.00	353,225,419,968.00	14.78	492,208,400,032.00	0.00	353,225,419,968.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-06-2015

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08:00

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO		MAYO		MAYO		MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015		VIGENCIA FISCAL: 2015		VIGENCIA FISCAL: 2015		VIGENCIA FISCAL: 2015		VIGENCIA FISCAL: 2015		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	(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	29,314,705,509	227,758,339,618	26.90	28,486,791,481	63,282,639,026	7.45
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	3,963,459,365	16,415,669,264	30.50	3,355,476,440	14,715,092,255	27.30
3-1-1	SERVICIOS PERSONALES	41,946,645,000	-581,000,000	-581,000,000	41,365,645,000	0.00	41,365,645,000	3,003,594,723	13,968,113,206	33.70	3,052,139,258	13,938,499,655	33.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947,000	-582,600,000	-582,600,000	30,047,347,000	0.00	30,047,347,000	2,350,640,390	9,984,446,674	33.20	2,350,720,157	9,984,446,674	33.20
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	1,594,154,992	6,728,561,895	37.40	1,594,228,369	6,728,561,895	37.40
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	98,445,500	480,965,875	39.80	98,445,500	480,965,875	39.80
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	28,747,877	140,611,822	38.70	28,747,877	140,611,822	38.70
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	36,164,478	200,739,392	34.50	36,164,478	200,739,392	34.50
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	9,633,361	0.40	0.00	9,633,361	0.40
3-1-1-01-12	Prima de Servicios	375,128,000	0.00	0.00	375,128,000	0.00	375,128,000	0.00	1,264,396	0.30	0.00	1,264,396	0.30
3-1-1-01-13	Prima de Navidad	2,275,978,000	-625,164,000	-671,034,000	1,604,944,000	0.00	1,604,944,000	0.00	9,956,677	0.60	0.00	9,956,677	0.60
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	210,838,311	407,702,883	37.30	210,838,311	407,702,883	37.30
3-1-1-01-15	Prima Técnica	3,498,398,000	0.00	0.00	3,498,398,000	0.00	3,498,398,000	274,388,602	1,342,941,282	38.30	274,388,602	1,342,941,282	38.30
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	48,529,361	233,794,328	41.30	48,532,911	233,794,328	41.30
3-1-1-01-17	Prima Secretarial	26,842,000	0.00	0.00	26,842,000	0.00	26,842,000	1,957,036	9,797,960	36.50	1,959,876	9,797,960	36.50
3-1-1-01-21	Vacaciones en Dinero	0.00	26,064,000	63,434,000	63,434,000	0.00	63,434,000	21,944,713	58,861,783	92.70	21,944,713	58,861,783	92.70
3-1-1-01-26	Bonificación Especial de Recreación	99,737,000	0.00	0.00	99,737,000	0.00	99,737,000	19,191,142	36,656,510	36.70	19,191,142	36,656,510	36.70
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000	16,500,000	25,000,000	323,310,000	0.00	323,310,000	16,278,378	322,958,510	99.80	16,278,378	322,958,510	99.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	-5,800,000	19,527,552	6.10	6,776,000	18,956,000	5.90
3-1-1-02-03	Honorarios	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	-5,800,000	19,527,552	6.10	6,776,000	18,956,000	5.90
3-1-1-02-03-01	Honorarios Entidad	317,000,000	0.00	0.00	317,000,000	0.00	317,000,000	-5,800,000	19,527,552	6.10	6,776,000	18,956,000	5.90
3-1-1-02-99	Otros Gastos de Personal	3,000,000	0.00	0.00	3,000,000	0.00	3,000,000	0.00	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	1,600,000	1,600,000	10,998,298,000	0.00	10,998,298,000	658,754,333	3,964,138,980	36.00	694,643,101	3,935,096,981	35.70
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	387,273,816	2,741,591,972	39.90	387,273,816	2,741,591,972	39.90
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	1,040,000	1,287,741,247	76.30	1,040,000	1,287,741,247	76.30
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	95,399,154	370,532,354	26.20	95,399,154	370,532,354	26.20
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	164,101,876	620,466,946	30.70	164,101,876	620,466,946	30.70
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	50,811,987	177,988,126	28.00	50,811,987	177,988,126	28.00
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	75,920,799	284,863,299	25.40	75,920,799	284,863,299	25.40

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01-06-2015

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO											
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	1,600,000	1,600,000	4,127,777,000	0.00	4,127,777,000	271,480,517	1,222,547,008	29.6	307,369,285	1,193,505,009	28.9
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	0.00	284,036,191	25.1	64,821,007	284,036,191	25.1
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	174,703,408	574,469,139	36.9	145,661,409	545,427,140	35.0
3-1-1-03-02-03	Salud EPS Públicas	39,243,000	0.00	0.00	39,243,000	0.00	39,243,000	1,910,109	7,503,503	19.1	1,910,109	7,503,503	19.1
3-1-1-03-02-06	ICBF	838,680,000	0.00	0.00	838,680,000	0.00	838,680,000	56,919,600	213,637,000	25.4	56,919,600	213,637,000	25.4
3-1-1-03-02-07	SENA	559,117,000	0.00	0.00	559,117,000	0.00	559,117,000	37,947,400	142,448,800	25.4	37,947,400	142,448,800	25.4
3-1-1-03-02-09	Comisiones	1,490,000	1,600,000	3,090,000	3,090,000	0.00	3,090,000	0.00	452,375	14.6	109,760	452,375	14.6
3-1-2	GASTOS GENERALES	11,790,418,000	581,000,000	581,000,000	12,371,418,000	0.00	12,371,418,000	959,864,642	2,447,556,058	19.7	303,337,182	776,592,600	6.2
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	272,775,226	741,682,393	34.7	179,906,141	192,909,088	9.0
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	139,891,720	599,150,565	38.2	177,955,543	183,260,766	11.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263,466,000	0.00	0.00	263,466,000	0.00	263,466,000	130,000,000	130,000,000	49.3	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	1,868,134	9,275,528	3.2	1,724,398	7,407,394	2.6
3-1-2-01-05	Compra de Equipo	21,000,000	0.00	0.00	21,000,000	0.00	21,000,000	1,015,372	3,256,300	15.5	226,200	2,240,928	10.6
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	684,924,436	1,701,570,945	18.5	122,106,341	581,545,772	6.3
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	99.6	49,605,417	198,421,668	33.2
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	7.4	0.00	1,481,948	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	10,553,574	45,776,399	7.0	7,301,516	35,222,825	5.4
3-1-2-02-04	Impresos y Publicaciones	197,675,000	0.00	0.00	197,675,000	0.00	197,675,000	11,715,882	15,341,425	7.7	410,999	3,625,543	1.8
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	596,365,065	710,037,404	16.7	3,395,854	14,038,631	0.3
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	596,365,065	710,037,404	16.7	3,395,854	14,038,631	0.3
3-1-2-02-06	Seguros	2,182,950,000	0.00	0.00	2,182,950,000	0.00	2,182,950,000	0.00	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	66,289,915	332,654,917	38.0	61,392,555	327,757,557	37.4
3-1-2-02-08-01	Energía	396,000,000	0.00	0.00	396,000,000	0.00	396,000,000	33,354,970	177,675,230	44.8	33,354,970	177,675,230	44.8
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000	0.00	0.00	88,000,000	0.00	88,000,000	10,034,440	17,065,385	19.3	9,393,800	16,424,745	18.6
3-1-2-02-08-03	Aseo	66,000,000	0.00	0.00	66,000,000	0.00	66,000,000	4,256,720	12,777,170	19.3	0.00	8,520,450	12.9
3-1-2-02-08-04	Teléfono	324,650,000	0.00	0.00	324,650,000	0.00	324,650,000	18,643,785	125,137,132	38.5	18,643,785	125,137,132	38.5
3-1-2-02-09	Capacitación	105,000,000	0.00	0.00	105,000,000	0.00	105,000,000	0.00	1,013,852	0.9	0.00	997,600	0.9
3-1-2-02-09-01	Capacitación Intema	105,000,000	0.00	0.00	105,000,000	0.00	105,000,000	0.00	1,013,852	0.9	0.00	997,600	0.9
3-1-2-02-10	Bienestar e Incentivos	157,500,000	0.00	0.00	157,500,000	0.00	157,500,000	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	581,000,000	581,000,000	1,056,125,000	0.00	1,056,125,000	2,164,980	4,302,720	0.4	1,324,700	2,137,740	0.2
3-1-2-03-01	Sentencias Judiciales	54,075,000	581,000,000	581,000,000	635,075,000	0.00	635,075,000	0.00	0.00	0.00	0.00	0.00	0.00

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

01-06-2015
08:00

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
COIGO	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	581,000,000.	581,000,000.	581,000,000.	0.00	581,000,000.	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.	2,164,980.00	4,302,720.00	1.00	1,324,700.00	2,137,740.00	0.50
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	INVERSION	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	25,351,246,144	211,342,670,354	26.60	25,131,315,041	48,567,546,771	6.10
3-3-1	DIRECTA	725,621,851,000	-12,629,000,000	-46,421,320,000	679,200,531,000	0.00	679,200,531,000	11,659,126,185	180,545,902,865	26.50	13,204,660,765	25,760,883,700	3.70
3-3-1-14	Bogotá Humana	725,621,851,000	-12,629,000,000	-46,421,320,000	679,200,531,000	0.00	679,200,531,000	11,659,126,185	180,545,902,865	26.50	13,204,660,765	25,760,883,700	3.70
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	-25,439,424,000	-38,939,424,000	608,090,243,000	0.00	608,090,243,000	8,284,260,023	147,361,220,036	24.20	10,580,567,060	19,820,671,141	3.20
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	-25,439,424,000	-38,939,424,000	600,090,243,000	0.00	600,090,243,000	8,284,260,023	147,361,220,036	24.50	10,580,567,060	19,820,671,141	3.30
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	0.00	-7,157,433,530.	50,072,566,470	0.00	50,072,566,470	699,400,000.	12,554,783,333	25.00	117,116,667.	191,223,334.	0.30
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	14,070,000,000	17,727,433,530	460,739,131,530	0.00	460,739,131,530	5,716,431,682	90,406,200,611	19.60	10,208,041,393	19,247,565,375	4.10
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	-39,509,424,000	-49,509,424,000	89,278,545,000	0.00	89,278,545,000	1,868,428,341	44,400,236,092	49.70	255,409,000.	381,882,432.	0.40
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	12,810,424,000	-7,481,896,000.	71,110,288,000	0.00	71,110,288,000	3,374,866,162	33,184,682,829	46.60	2,624,093,705	5,940,212,559	8.30
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.	-30,345,000.00	248,646,000.	82.80	22,242,133.	52,882,197.	17.60
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.	-30,345,000.00	248,646,000.	82.80	22,242,133.	52,882,197.	17.60
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	12,810,424,000	-7,481,896,000.	60,793,288,000	0.00	60,793,288,000	2,563,830,200	29,000,912,079	47.70	2,357,018,830	5,038,751,984	8.20
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	12,810,424,000	-7,481,896,000.	60,793,288,000	0.00	60,793,288,000	2,563,830,200	29,000,912,079	47.70	2,357,018,830	5,038,751,984	8.20
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	841,380,962.	3,935,124,750	39.20	244,832,742.	848,578,378.	8.40

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

01-06-2015

08:00

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: MAYO		VIGENCIA FISCAL: 2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01								MES:		VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-14-03-32-0954	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	841,380.962	3,935,124.750	39.2%	244,832.742	848,578.378	8.4%
3-3-4	PASIVOS EXIGIBLES	66,074,906.000	12,629,000.000	46,421,320.000	112,496,226.000	0.00	112,496,226.000	13,692,119.959	30,796,767.489	27.3%	11,926,654.276	22,806.663,071	20.2%
3-3-4-00	PASIVOS EXIGIBLES	66,074,906.000	12,629,000.000	46,421,320.000	112,496,226.000	0.00	112,496,226.000	13,692,119.959	30,796,767.489	27.3%	11,926,654.276	22,806.663,071	20.2%


 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

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