

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

10-07-2015

11:44

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO									
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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	6,628,872,612.10	304,616,738,732.10	88.61	39,150,821,267.90	0.00	304,616,738,732.10
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	5,285,625,668.71	87,207,782,716.71	74.67	29,575,454,283.29	0.00	87,207,782,716.71
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	5,285,625,668.71	87,207,782,716.71	74.67	29,575,454,283.29	0.00	87,207,782,716.71
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	115,768,576.74	3,918,220,508.74	13.06	26,086,779,491.26	0.00	3,918,220,508.74
2-1-2-04-02	Arrendamientos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	115,768,577.00	570,554,812.00	0.00	-570,554,812.00	0.00	570,554,812.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	-0.28	3,347,665,696.74	11.16	26,652,334,303.26	0.00	3,347,665,696.74
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	4,601,392,986.08	80,447,763,007.08	100.46	-369,526,007.08	0.00	80,447,763,007.08
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	4,596,860,086.08	80,313,164,607.08	100.38	-301,797,607.08	0.00	80,313,164,607.08
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	77,259,994.00	362,326,760.00	35.41	660,903,240.00	0.00	362,326,760.00
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	409,588,591.08	2,843,493,390.08	39.04	4,439,860,609.92	0.00	2,843,493,390.08
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	4,110,011,501.00	77,107,344,457.00	107.53	-5,402,561,457.00	0.00	77,107,344,457.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	4,532,900.00	133,150,300.00	231.31	-75,587,300.00	0.00	133,150,300.00
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	1,448,100.00	15.56	7,858,900.00	0.00	1,448,100.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	193,544,891.00	950,669,757.00	0.00	-950,669,757.00	0.00	950,669,757.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	193,544,891.00	950,669,757.00	0.00	-950,669,757.00	0.00	950,669,757.00
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	262,723,626.00	969,427,993.00	57.03	730,572,007.00	0.00	969,427,993.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	112,195,588.89	921,701,450.89	18.43	4,078,298,549.11	0.00	921,701,450.89
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	1,343,246,943.39	217,408,956,015.39	95.78	9,575,366,984.61	0.00	217,408,956,015.39
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	0.00	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	0.00	66,074,906,000.00	100.00	0.00	0.00	66,074,906,000.00
2-4-1-08	Otros Recursos del Balance	141,846,417,000.00	0.00	0.00	141,846,417,000.00	0.00	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	0.00	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	0.00	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	1,343,246,943.39	9,367,882,999.39	49.14	9,695,117,000.61	0.00	9,367,882,999.39
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	1,262,371,897.20	8,308,447,073.20	49.20	8,578,052,926.80	0.00	8,308,447,073.20
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	80,875,046.19	1,059,435,926.19	48.68	1,117,064,073.81	0.00	1,059,435,926.19
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	6,628,872,612.10	304,616,738,732.10	88.61	39,150,821,267.90	0.00	304,616,738,732.10

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	21,343,155,301.00	76,580,709,149.00	15.27	425,085,550,851.00	0.00	76,580,709,149.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	21,343,155,301.00	76,580,709,149.00	15.27	425,085,550,851.00	0.00	76,580,709,149.00
2-2-4-01-01	Vigencia	501,666,260,000.00	-64,288,164,416.00	-64,288,164,416.00	437,378,095,584.00	16,117,989,825.00	51,677,807,429.00	11.82	385,700,288,155.00	0.00	51,677,807,429.00

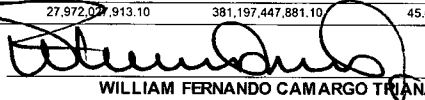
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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02	Vigencia Anterior	0.00	64,288,164,416.00	64,288,164,416.00	64,288,164,416.00	5,225,165,476.00	24,902,901,720.00	38.74	39,385,262,696.00	0.00	24,902,901,720.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	64,288,164,416.00	64,288,164,416.00	64,288,164,416.00	5,225,165,476.00	24,902,901,720.00	38.74	39,385,262,696.00	0.00	24,902,901,720.00
TOTAL TRANSFERENCIAS		501,668,260,000.00	0.00	0.00	501,668,260,000.00	21,343,155,301.00	76,580,709,149.00	15.27	425,085,550,851.00	0.00	76,580,709,149.00
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	27,972,077,913.10	381,197,447,881.10	45.09	464,236,372,118.90	0.00	381,197,447,881.10


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

02-07-2015
08:22

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO								VIGENCIA FISCAL: 2015			
UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JUNIO								VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3	GASTOS	845,433,820.000	0.00	0.00	845,433,820.000	0.00	845,433,820.000	49,158,680,202	276,917,019,820	32.7%	25,106,551,132	88,389,190,158	10.4%
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063.000	0.00	0.00	53,737,063.000	0.00	53,737,063.000	7,471,500,372	23,887,169,636	44.4%	4,894,153,358	19,609,245,613	36.4%
3-1-1	SERVICIOS PERSONALES	41,946,645.000	0.00	-581,000.000	41,365,645.000	0.00	41,365,645.000	4,736,448,810	18,704,562,016	-45.2%	4,599,102,389	18,537,602,044	44.8%
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,629,947.000	0.00	-582,600.000	30,047,347.000	0.00	30,047,347.000	3,893,854,250	13,878,300,924	46.1%	3,893,854,250	13,878,300,924	46.1%
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	1,228,881,282	7,957,443,177	44.3%	1,228,881,282	7,957,443,177	44.3%
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	91,921,376	572,887,251	47.5%	91,921,376	572,887,251	47.5%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	362,844.000	0.00	0.00	362,844.000	0.00	362,844.000	29,492,409	170,104,231	46.8%	29,492,409	170,104,231	46.8%
3-1-1-01-08	Bonificación por Servicios Prestados	581,220.000	0.00	0.00	581,220.000	0.00	581,220.000	36,356,422	237,095,814	40.7%	36,356,422	237,095,814	40.7%
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	1,980,936,033	1,990,569,394	86.7%	1,980,936,033	1,990,569,394	86.7%
3-1-1-01-12	Prima de Servicios	375,128.000	0.00	0.00	375,128.000	0.00	375,128.000	205,795,704	207,060,100	55.2%	205,795,704	207,060,100	55.2%
3-1-1-01-13	Prima de Navidad	2,275,978.000	0.00	-671,034.000	1,604,944.000	0.00	1,604,944.000	2,507,983	12,464,660	0.7%	2,507,983	12,464,660	0.7%
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	13,551,928	421,254,811	38.5%	13,551,928	421,254,811	38.5%
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	249,760,035	1,592,701,317	45.5%	249,760,035	1,592,701,317	45.5%
3-1-1-01-16	Prima de Antigüedad	565,057.000	0.00	0.00	565,057.000	0.00	565,057.000	46,584,047	280,378,375	49.6%	46,584,047	280,378,375	49.6%
3-1-1-01-17	Prima Secretarial	26,842.000	0.00	0.00	26,842.000	0.00	26,842.000	2,505,818	12,303,778	45.8%	2,505,818	12,303,778	45.8%
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	63,434.000	63,434.000	0.00	63,434.000	4,120,505	62,982,288	99.2%	4,120,505	62,982,288	99.2%
3-1-1-01-26	Bonificación Especial de Recreación	99,737.000	0.00	0.00	99,737.000	0.00	99,737.000	1,440,708	38,097,218	38.2%	1,440,708	38,097,218	38.2%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310.000	0.00	25,000.000	323,310.000	0.00	323,310.000	0.00	322,958,510	99.8%	0.00	322,958,510	99.8%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000.000	0.00	0.00	320,000.000	0.00	320,000.000	650,000	20,177,552	6.3%	900,000	19,856,000	6.2%
3-1-1-02-03	Honorarios	317,000.000	0.00	0.00	317,000.000	0.00	317,000.000	650,000	20,177,552	6.3%	900,000	19,856,000	6.2%
3-1-1-02-03-01	Honorarios Entidad	317,000.000	0.00	0.00	317,000.000	0.00	317,000.000	650,000	20,177,552	6.3%	900,000	19,856,000	6.2%
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	0.0%	0.00	0.00	0.0%
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,996,698.000	0.00	1,600,000	10,998,298.000	0.00	10,998,298.000	841,944,560	4,806,083,540	43.7%	704,348,139	4,639,445,120	42.1%
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	379,847,813	3,121,439,785	45.4%	379,847,813	3,121,439,785	45.4%
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	2,827,732	1,290,568,979	76.4%	2,827,732	1,290,568,979	76.4%
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	89,935,517	460,467,871	32.5%	89,935,517	460,467,871	32.5%
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	150,779,034	771,245,980	38.2%	150,779,034	771,245,980	38.2%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	634,006.000	0.00	0.00	634,006.000	0.00	634,006.000	47,318,550	225,306,676	35.5%	47,318,550	225,306,676	35.5%
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	88,986,980	373,850,279	33.4%	88,986,980	373,850,279	33.4%

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	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	1,600.000.0	4,127,777.000	0.00	4,127,777.000	462,096,747.	1,684,643,755	40.8	324,500,326.	1,518,005,335	36.7	
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	211,014,520.	495,050,711.	43.7	75,145,968.	359,182,159.	31.7	
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	136,158,675.	710,627,814.	45.6	136,158,675.	681,585,815.	43.8	
3-1-1-03-02-03	Salud EPS Públicas	39,243.000	0.00	0.00	39,243.000	0.00	39,243.000	1,853,784.0	9,357,287.0	23.8	1,853,784.0	9,357,287.0	23.8	
3-1-1-03-02-06	ICBF	838,680.000	0.00	0.00	838,680.000	0.00	838,680.000	66,737,400.	280,374,400.	33.4	66,737,400.	280,374,400.	33.4	
3-1-1-03-02-07	SENA	559,117.000	0.00	0.00	559,117.000	0.00	559,117.000	44,492,340.	186,941,140.	33.4	44,492,340.	186,941,140.	33.4	
3-1-1-03-02-09	Comisiones	1,490,000.0	0.00	1,600.000.0	3,090.000.0	0.00	3,090.000.0	1,840,028.0	2,292,403.0	74.1	112,159.0	564,534.0	18.2	
3-1-2	GASTOS GENERALES	11,790,418.000	-37,164,416.0	543,835,584.0	12,334,253,584.0	0.00	12,334,253,584.0	2,735,051,562.0	5,182,607,620.0	42.0	295,050,969.0	1,071,643,569.0	8.6	
3-1-2-01	Adquisición de Bienes	2,134,727.000	-8,321,453.0	-8,321,453.0	2,126,405,547.0	0.00	2,126,405,547.0	428,859,983.0	1,170,542,376.0	55.0	163,185,793.0	356,094,881.0	16.7	
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	363,583,854.0	962,734,419.0	61.3	160,302,287.0	343,563,053.0	21.9	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263,466.000	-8,321,453.0	-8,321,453.0	255,144,547.0	0.00	255,144,547.0	130,000,000.0	50.9	0.00	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	65,276,129.0	74,551,657.0	26.4	1,868,134.0	9,275,528.0	3.2	
3-1-2-01-05	Compra de Equipo	21,000.000	0.00	0.00	21,000.000	0.00	21,000.000	0.00	3,256,300.0	15.5	1,015,372.0	3,256,300.0	15.5	
3-1-2-02	Adquisición de Servicios	9,180,566.000	-28,842,963.0	-28,842,963.0	9,151,723,037.0	0.00	9,151,723,037.0	2,305,619,598.0	4,007,190,543.0	43.7	129,700,196.0	711,245,968.0	7.7	
3-1-2-02-01	Arrendamientos	597,365.000	0.00	0.00	597,365.000	0.00	597,365.000	595,265,000.0	99.6	49,605,417.0	248,027,085.0	41.5		
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	1,481,948.0	7.4	0.00	1,481,948.0	7.4	
3-1-2-02-03	Gastos de Transporte y Comunicación	647,850.000	-22,836.0	-22,836.0	647,827,164.0	0.00	647,827,164.0	4,645,144.0	50,421,543.0	7.7	6,583,614.0	41,806,439.0	6.4	
3-1-2-02-04	Impresos y Publicaciones	197,675.000	0.00	0.00	197,675.000	0.00	197,675.000	11,126,800.0	26,468,225.0	13.3	8,640,777.0	12,266,320.0	6.2	
3-1-2-02-05	Mantenimiento y Reparaciones	4,234,826.000	-28,820,127.0	-28,820,127.0	4,206,005,873.0	0.00	4,206,005,873.0	61,663,991.0	771,701,395.0	18.3	4,789,365.0	18,827,996.0	0.4	
3-1-2-02-05-01	Mantenimiento Entidad	4,234,826.000	-28,820,127.0	-28,820,127.0	4,206,005,873.0	0.00	4,206,005,873.0	61,663,991.0	771,701,395.0	18.3	4,789,365.0	18,827,996.0	0.4	
3-1-2-02-06	Seguros	2,182,950.000	0.00	0.00	2,182,950.000	0.00	2,182,950.000	2,173,000,000.0	2,173,000,000.0	99.5	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	2,173,000,000.0	2,173,000,000.0	99.5	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	55,183,663.0	387,838,580.0	44.3	60,081,023.0	387,838,580.0	44.3	
3-1-2-02-08-01	Energía	396,000.000	0.00	0.00	396,000.000	0.00	396,000.000	36,401,390.0	214,076,620.0	54.0	36,401,390.0	214,076,620.0	54.0	
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	17,065,385.0	19.3	640,640.0	17,065,385.0	19.3	
3-1-2-02-08-03	Aseo	66,000.000	0.00	0.00	66,000.000	0.00	66,000.000	1,610.0	12,778,780.0	19.3	4,258,330.0	12,778,780.0	19.3	
3-1-2-02-08-04	Teléfono	324,650.000	0.00	0.00	324,650.000	0.00	324,650.000	18,780,663.0	143,917,795.0	44.3	18,780,663.0	143,917,795.0	44.3	
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	0.9	0.00	997,600.0	0.9	
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	1,013,852.0	0.9	0.00	997,600.0	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	0.0	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	581,000.000.0	1,056,125.000.0	0.00	1,056,125.000.0	571,981.0	4,874,701.0	0.4	2,164,980.0	4,302,720.0	0.4	
3-1-2-03-01	Sentencias Judiciales	54,075.000	0.00	581,000.000.0	635,075.000.0	0.00	635,075.000.0	0.00	0.00	0.0	0.00	0.00	0.0	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
			4	5									
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.	0.00	0.00	54,075,000.	0.00	54,075,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	581,000,000.	581,000,000.	0.00	581,000,000.	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.	571,981.00	4,874,701.10	1.16	2,164,980.10	4,302,720.10	1.00
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
3-1-5	PASIVOS EXIGIBLES	0.00	37,164,416.	37,164,416.	37,164,416.	0.00	37,164,416.	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	41,687,179,830	253,029,850,184	31.96	20,212,397,774	68,779,944,545	8.60
3-3-1	DIRECTA	725,621,851,000	-17,829,680,000	-64,251,000,000	661,370,851,000	0.00	661,370,851,000	38,751,153,228	219,297,056,093	33.10	13,213,323,906	38,974,207,606	5.80
3-3-1-14	Bogotá Humana	725,621,851,000	-17,829,680,000	-64,251,000,000	661,370,851,000	0.00	661,370,851,000	38,751,153,228	219,297,056,093	33.10	13,213,323,906	38,974,207,606	5.80
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	-15,618,322,000	-54,557,746,000	592,471,921,000	0.00	592,471,921,000	31,270,927,301	178,632,147,337	30.10	10,248,193,423	30,068,864,564	5.00
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	-10,418,322,000	-49,357,746,000	589,671,921,000	0.00	589,671,921,000	31,270,927,301	178,632,147,337	30.20	10,248,193,423	30,068,864,564	5.10
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	4,193,100,000	16,747,883,333	33.40	193,111,668.	384,335,002.	0.70
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	-15,501,652,854.	2,225,780,676	445,237,478,676	0.00	445,237,478,676	19,365,743,693	109,771,944,304	24.60	9,865,819,921	29,113,385,296	6.50
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	5,083,330,854	-44,426,093,146	94,361,875,854	0.00	94,361,875,854	7,712,083,608	52,112,319,700	55.20	189,261,834.	571,144,266.	0.60
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	-5,200,000,000.	-5,200,000,000.	2,800,000,000	0.00	2,800,000,000	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	-5,200,000,000.	-5,200,000,000.	2,800,000,000	0.00	2,800,000,000	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	-2,211,358,000.	-9,693,254,000.	68,898,930,000	0.00	68,898,930,000	7,480,225,927	40,664,908,756	59.00	2,965,130,483	8,905,343,042	12.90
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.	25,200,000.	273,846,000.	91.20	22,160,000.	75,042,197.	25.00
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.	25,200,000.	273,846,000.	91.20	22,160,000.	75,042,197.	25.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	-2,211,358,000.	-9,693,254,000.	58,581,930,000	0.00	58,581,930,000	6,447,054,291	35,447,966,370	60.50	2,678,042,666	7,716,794,650	13.10
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	-2,211,358,000.	-9,693,254,000.	58,581,930,000	0.00	58,581,930,000	6,447,054,291	35,447,966,370	60.50	2,678,042,666	7,716,794,650	13.10
3-3-1-14-03-32	TIC para gobierno digital, ciudad	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	1,007,971,636	4,943,096,386	49.30	264,927,817.	1,113,506,195	11.10

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)	
3-3-1-14-03-32-0954	inteligente y sociedad del conocimiento y del emprendimiento Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	10,017,000,000	0.00	0.00	10,017,000,000	0.00	10,017,000,000	1,007,971,636	4,943,096,386	49.3%	264,927,817	1,113,506,195	11.1%
3-3-4	PASIVOS EXIGIBLES	66,074,906,000	17,829,680,000	64,251,000,000	130,325,906,000	0.00	130,325,906,000	2,936,026,602	33,732,794,091	25.8%	6,999,073,868	29,805,736,939	22.8%
3-3-4-00	PASIVOS EXIGIBLES	66,074,906,000	17,829,680,000	64,251,000,000	130,325,906,000	0.00	130,325,906,000	2,936,026,602	33,732,794,091	25.8%	6,999,073,868	29,805,736,939	22.8%


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