

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

14-08-2015
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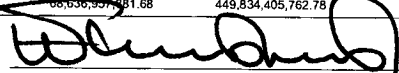
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2015					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
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	31,207,612,947.68	335,824,351,679.78	97.69	7,943,208,320.22	0.00	335,824,351,679.78
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	28,474,848,347.14	115,682,631,063.85	99.06	1,100,605,936.15	0.00	115,682,631,063.85
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	28,474,848,347.14	115,682,631,063.85	99.06	1,100,605,936.15	0.00	115,682,631,063.85
2-1-2-03	Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-03-99	Otras Multas	0.00	0.00	0.00	0.00	324,582,172.86	324,582,172.86	0.00	-324,582,172.86	0.00	324,582,172.86
2-1-2-04	Rentas Contractuales	30,005,000,000.00	0.00	0.00	30,005,000,000.00	7,851,319,878.00	324,582,172.86	0.00	-324,582,172.86	0.00	324,582,172.86
2-1-2-04-02	Arrendamientos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	82,516,698.00	653,071,510.00	0.00	-653,071,510.00	0.00	653,071,510.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	7,768,803,180.00	11,116,468,876.74	37.05	18,883,531,123.26	0.00	11,116,468,876.74
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	18,603,303,935.00	99,051,066,942.08	123.69	-18,972,829,942.08	0.00	99,051,066,942.08
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	18,565,775,535.00	98,878,940,142.08	123.58	-18,867,573,142.08	0.00	98,878,940,142.08
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	106,156,630.00	468,483,390.00	45.78	554,746,610.00	0.00	468,483,390.00
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	643,789,224.00	3,487,282,614.08	47.88	3,796,071,385.92	0.00	3,487,282,614.08
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	17,815,829,681.00	94,923,174,138.00	132.38	-23,218,391,138.00	0.00	94,923,174,138.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	37,528,400.00	170,678,700.00	296.51	-113,115,700.00	0.00	170,678,700.00
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	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	373,629,599.00	1,324,299,356.00	0.00	-1,324,299,356.00	0.00	1,324,299,356.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	373,629,599.00	1,324,299,356.00	0.00	-1,324,299,356.00	0.00	1,324,299,356.00
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	1,044,935,354.00	2,014,363,347.00	118.49	-314,363,347.00	0.00	2,014,363,347.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	277,077,408.28	1,198,778,859.17	23.98	3,801,221,140.83	0.00	1,198,778,859.17
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	2,732,764,600.54	220,141,720,615.93	96.99	6,842,602,384.07	0.00	220,141,720,615.93
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	19,160,159.00	208,060,233,175.00	100.07	-138,910,175.00	0.00	208,060,233,175.00
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	19,160,159.00	141,985,327,175.00	100.10	-138,910,175.00	0.00	141,985,327,175.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	135,630,595,000.00	0.00	0.00	135,630,595,000.00	2,269,020.00	135,670,758,901.00	100.03	-40,163,901.00	0.00	135,670,758,901.00
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	16,891,139.00	6,314,568,274.00	101.59	-98,746,274.00	0.00	6,314,568,274.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	19,063,000,000.00	0.00	0.00	19,063,000,000.00	2,713,604,441.54	12,081,487,440.93	63.38	6,981,512,559.07	0.00	12,081,487,440.93
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	16,886,500,000.00	0.00	0.00	16,886,500,000.00	2,542,879,861.22	10,851,326,934.42	64.26	6,035,173,065.58	0.00	10,851,326,934.42
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	170,724,580.32	1,230,160,506.51	56.52	948,339,493.49	0.00	1,230,160,506.51
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	31,207,612,947.68	335,824,351,679.78	97.69	7,943,208,320.22	0.00	335,824,351,679.78
Transferencias											
2-2-4	ADMINISTRACION CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	37,429,344,934.00	114,010,054,083.00	22.73	387,656,205,917.00	0.00	114,010,054,083.00

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

14-08-2015
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		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				
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	37,429,344,934.00	114,010,054,083.00	22.73	387,656,205,917.00	0.00	114,010,054,083.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	-64,288,164,416.00	437,378,095,584.00	17,214,850,009.00	68,892,657,438.00	15.75	368,485,438,146.00	0.00	68,892,657,438.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	64,288,164,416.00	64,288,164,416.00	20,214,494,925.00	45,117,396,645.00	70.18	19,170,767,771.00	0.00	45,117,396,645.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	64,288,164,416.00	64,288,164,416.00	20,214,494,925.00	45,117,396,645.00	70.18	19,170,767,771.00	0.00	45,117,396,645.00
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	37,429,344,934.00	114,010,054,083.00	22.73	387,656,205,917.00	0.00	114,010,054,083.00
TOTAL RENTAS E INGRESOS		845,433,820,000.00	0.00	0.00	845,433,820,000.00	66,636,507,981.68	449,834,405,762.78	53.21	395,599,414,237.22	0.00	449,834,405,762.78


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRANA
ORDENADOR DEL GASTO

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

04-08-2015

07:26

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO											
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	GASTOS	845,433,820,000	0.00	0.00	845,433,820,000	0.00	845,433,820,000	68,849,335,894	345,766,355,714	40.9%	48,669,860,967	137,059,051,125	16.2
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	5,418,885,019	29,306,054,655	54.5%	5,284,459,810	24,893,705,423	46.3%
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	-581,000,000	41,365,645,000	0.00	41,365,645,000	2,746,585,017	21,451,147,033	51.8%	2,910,790,580	21,448,392,624	51.8%
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	1,993,408,331	15,871,709,255	52.8%	1,993,408,331	15,871,709,255	52.8%
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	1,398,283,971	9,355,727,148	52.1%	1,398,283,971	9,355,727,148	52.1%
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	94,892,060	667,779,311	55.3%	94,892,060	667,779,311	55.3%
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	28,360,650	198,464,881	54.7%	28,360,650	198,464,881	54.7%
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	35,615,194	272,711,008	46.9%	35,615,194	272,711,008	46.9%
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	1,990,569,394	86.7%	0.00	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	0.00	207,060,100	55.2%	0.00	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	37,844.00	12,502,504.00	0.7%	37,844.00	12,502,504.00	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	113,724,495	534,979,306	48.9%	113,724,495	534,979,306	48.9%
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	263,134,703	1,855,836,020	53.0%	263,134,703	1,855,836,020	53.0%
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	47,372,800	327,751,175	58.0%	47,372,800	327,751,175	58.0%
3-1-1-01-17	Prima Secretarial	26,842,000	0.00	0.00	26,842,000	0.00	26,842,000	2,006,595.00	14,310,373	53.3%	2,006,595.00	14,310,373	53.3%
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	63,434,000	63,434,000	0.00	63,434,000	0.00	62,982,288	99.2%	0.00	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	9,980,019.00	48,077,237	48.2%	9,980,019.00	48,077,237	48.2%
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	902,076.00	21,079,628	6.5%	0.00	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	902,076.00	21,079,628	6.6%	0.00	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	902,076.00	21,079,628	6.6%	0.00	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	752,274,610	5,558,358,150	50.5%	917,382,249	5,556,827,369	50.5%
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	440,189,034	3,561,628,819	51.8%	440,189,034	3,561,628,819	51.8%
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	20,086,339	1,310,655,318	77.6%	20,086,339	1,310,655,318	77.6%
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	86,982,952	547,450,823	38.7%	86,982,952	547,450,823	38.7%
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	156,678,453	927,924,433	46.0%	156,678,453	927,924,433	46.0%
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	43,964,790	269,271,466	42.4%	43,964,790	269,271,466	42.4%
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	132,476,500	506,326,779	45.2%	132,476,500	506,326,779	45.2%

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

04-08-2015
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO											
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)
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	312,085,576.	1,996,729,331	48.3	477,193,215.	1,995,198,550	48.3
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	2,092,323.0	497,143,034.	43.9	136,430,094.	495,612,253.	43.8
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	142,532,331.	853,160,145.	54.8	171,574,330.	853,160,145.	54.8
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	1,853,791.0	11,211,078.	28.5	1,853,791.0	11,211,078.	28.5
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	99,357,100.	379,731,500.	45.2	99,357,100.	379,731,500.	45.2
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	66,238,800.	253,179,940.	45.2	66,238,800.	253,179,940.	45.2
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	11,231.0	2,303,634.0	74.5	1,739,100.0	2,303,634.0	74.5
3-1-2	GASTOS GENERALES	11,790,418,000	0.00	543,835,584.0	12,334,253,584.0	0.00	12,334,253,584.0	2,640,444,386.0	7,823,052,006.0	63.4	2,363,501,582.0	3,435,145,151.0	27.8
3-1-2-01	Adquisición de Bienes	2,134,727,000	0.00	-8,321,453.0	2,126,405,547	0.00	2,126,405,547	94,820,805.	1,265,363,181	59.5	44,705,344.	400,800,225.	18.8
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	-9,647,820.0	953,086,599.	60.7	16,969,688.	360,532,741.	22.9
3-1-2-01-03	Combustibles, Lubricantes y Llantas	263,466,000.	0.00	-8,321,453.0	255,144,547.	0.00	255,144,547.	0.00	130,000,000.	50.9	26,459,527.	26,459,527.	10.3
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	102,993,025.	177,544,682.	63.0	1,276,129.0	10,551,657.	3.7
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	4,731,900.0	0.00	22.5	0.00	3,256,300.0	15.5
3-1-2-02	Adquisición de Servicios	9,180,566,000	0.00	-28,842,963.0	9,151,723,037	0.00	9,151,723,037	2,545,212,482	6,552,403,025	71.6	2,318,224,258	3,029,470,226	33.1
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.	297,632,502.	49.8
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.	0.00	-22,836.0	647,827,164.	0.00	647,827,164.	566,828,065.	617,249,608.	95.2	9,703,100.0	51,509,539.	7.9
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	24,476,832.	50,945,057.	25.7	11,530,364.	23,796,684.	12.0
3-1-2-02-05	Mantenimiento y Reparaciones	4,234,826,000	0.00	-28,820,127.0	4,206,005,873	0.00	4,206,005,873	1,892,400,737	2,664,102,132	63.3	12,878,529.	31,706,525.	0.7
3-1-2-02-05-01	Mantenimiento Entidad	4,234,826,000	0.00	-28,820,127.0	4,206,005,873	0.00	4,206,005,873	1,892,400,737	2,664,102,132	63.3	12,878,529.	31,706,525.	0.7
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	2,173,000,000	99.5	2,173,000,000	2,173,000,000	99.5
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	2,173,000,000	99.5	2,173,000,000	2,173,000,000	99.5
3-1-2-02-08	Servicios Públicos	874,650,000.	0.00	0.00	874,650,000.	0.00	874,650,000.	61,506,848.	449,345,428.	51.3	61,506,848.	449,345,428.	51.3
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	35,006,540.	249,083,160.	62.9	35,006,540.	249,083,160.	62.9
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	0.00	88,000,000.	0.00	88,000,000.	7,830,480.0	24,895,865.	28.2	7,830,480.0	24,895,865.	28.2
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	12,780,390.	19.3	1,610.0	12,780,390.	19.3
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	18,668,218.	162,586,013.	50.0	18,668,218.	162,586,013.	50.0
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 Intema	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.	1,056,125,000.	0.00	1,056,125,000.	411,099.0	5,285,800.0	0.5	571,980.0	4,874,700.0	0.4
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	581,000,000.	635,075,000.	0.00	635,075,000.	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: JULIO											
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=(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	
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	
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.	411,099.00	5,285,800.00	1.20	571,980.00	4,874,700.00	
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	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	37,164,416.	37,164,416.	0.00	37,164,416.	31,855,616.	31,855,616.	85.70	10,167,648.	10,167,648.	
3-3	INVERSION	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	63,430,450,875	316,460,301,059	39.90	43,385,401,157	112,165,345,702	
3-3-1	DIRECTA	725,621,851,000	0.00	-64,251,000,000.	661,370,851,000	0.00	661,370,851,000	37,544,469,929	256,841,526,022	38.80	18,011,366,518	56,985,574,124	
3-3-1-14	Bogotá Humana	725,621,851,000	0.00	-64,251,000,000.	661,370,851,000	0.00	661,370,851,000	37,544,469,929	256,841,526,022	38.80	18,011,366,518	56,985,574,124	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	647,029,667,000	0.00	-54,557,746,000	592,471,921,000	0.00	592,471,921,000	35,239,659,071	213,871,806,408	36.10	11,948,118,953	42,016,983,517	
3-3-1-14-02-19	Movilidad Humana	639,029,667,000	0.00	-49,357,746,000	589,671,921,000	0.00	589,671,921,000	35,239,659,071	213,871,806,408	36.20	11,948,118,953	42,016,983,517	
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	125,050,000.	16,872,933,333	33.70	610,288,435.	994,623,437.	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	443,011,698,000	0.00	2,225,780,676	445,237,478,676	0.00	445,237,478,676	31,308,389,029	141,080,333,333	31.60	8,727,199,793	37,840,585,089	
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	-44,426,093,146.	94,361,875,854	0.00	94,361,875,854	3,806,220,042	55,918,539,742	59.20	2,610,630,725	3,181,774,991	
3-3-1-14-02-20	Gestión integral de riesgos	8,000,000,000	0.00	-5,200,000,000.	2,800,000,000	0.00	2,800,000,000	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	-5,200,000,000.	2,800,000,000	0.00	2,800,000,000	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	0.00	-9,693,254,000.	68,898,930,000	0.00	68,898,930,000	2,304,810,858	42,969,719,614	62.30	6,063,247,565	14,968,590,607	
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.	0.00	273,846,000.	91.20	25,310,000.	100,352,197.	
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.	0.00	273,846,000.	91.20	25,310,000.	100,352,197.	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	68,275,184,000	0.00	-9,693,254,000.	58,581,930,000	0.00	58,581,930,000	1,772,973,683	37,220,940,053	63.50	5,756,285,066	13,473,079,716	
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	68,275,184,000	0.00	-9,693,254,000.	58,581,930,000	0.00	58,581,930,000	1,772,973,683	37,220,940,053	63.50	5,756,285,066	13,473,079,716	
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	531,837,175.	5,474,933,561	54.60	281,652,499.	1,395,158,694	

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: JULIO								
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 MES ACUMULADO 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
3-3-1-14-03-32-0954	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	531,837,175	5,474,933,561	54.6%	281,652,499	1,395,158,694	13.9%
3-3-4	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	66,074,906,000	0.00	64,251,000,000	130,325,906,000	0.00	130,325,906,000	25,885,980,946	59,618,775,037	45.7%	25,374,034,639	55,179,771,578	42.3%
3-3-4-00	PASIVOS EXIGIBLES	66,074,906,000	0.00	64,251,000,000	130,325,906,000	0.00	130,325,906,000	25,885,980,946	59,618,775,037	45.7%	25,374,034,639	55,179,771,578	42.3%


VLADIMIRO ALBERTO ESTRADA MONCAYO
 RESPONSABLE DEL PRESUPUESTO
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 DIRECTOR GENERAL
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