

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

07-09-2015

10:10

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		VIGENCIA FISCAL: 2015					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	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	9,620,880,138.84	345,445,231,818.62	100.49	-1,677,671,818.62	0.00	345,445,231,818.62
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	8,265,638,986.00	123,948,270,049.85	106.14	-7,165,033,049.85	0.00	123,948,270,049.85
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	8,265,638,986.00	123,948,270,049.85	106.14	-7,165,033,049.85	0.00	123,948,270,049.85
2-1-2-03	Multas	0.00	0.00	0.00	0.00	0.00	324,582,172.86	0.00	-324,582,172.86	0.00	324,582,172.86
2-1-2-03-99	Otras Multas	0.00	0.00	0.00	0.00	0.00	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	1,865,818,204.00	13,635,358,590.74	45.44	16,369,641,409.26	0.00	13,635,358,590.74
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	96,570,704.00	749,642,214.00	0.00	-749,642,214.00	0.00	749,642,214.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,769,247,500.00	12,885,716,376.74	42.95	17,114,283,623.26	0.00	12,885,716,376.74
2-1-2-05	Contribuciones	80,078,237,000.00	0.00	0.00	80,078,237,000.00	4,881,807,661.00	103,932,874,603.08	129.79	-23,854,637,603.08	0.00	103,932,874,603.08
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	4,876,092,961.00	103,755,033,103.08	129.88	-23,743,666,103.08	0.00	103,755,033,103.08
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	157,289,500.00	625,772,890.00	61.16	397,457,110.00	0.00	625,772,890.00
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	322,926,639.00	3,810,209,253.08	52.31	3,473,144,746.92	0.00	3,810,209,253.08
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	4,395,876,822.00	99,319,050,960.00	138.51	-27,614,267,960.00	0.00	99,319,050,960.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	5,714,700.00	176,393,400.00	306.44	-118,830,400.00	0.00	176,393,400.00
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	0.00	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	0.00	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 Publicas	1,700,000,000.00	0.00	0.00	1,700,000,000.00	1,517,983,121.00	3,532,346,468.00	207.79	-1,832,346,468.00	0.00	3,532,346,468.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	30,000.00	1,198,808,859.17	23.98	3,801,191,140.83	0.00	1,198,808,859.17
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	1,355,241,152.84	221,496,961,768.77	97.58	5,487,361,231.23	0.00	221,496,961,768.77
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	247,480,000.00	208,307,713,175.00	100.19	-386,390,175.00	0.00	208,307,713,175.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	247,480,000.00	247,480,000.00	0.00	-247,480,000.00	0.00	247,480,000.00
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	141,985,327,175.00	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	0.00	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	0.00	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	1,107,761,152.84	13,189,248,593.77	69.19	5,873,751,406.23	0.00	13,189,248,593.77
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	1,041,815,940.07	11,893,142,874.49	70.43	4,993,357,125.51	0.00	11,893,142,874.49
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	65,945,212.77	1,296,105,719.28	59.55	880,394,280.72	0.00	1,296,105,719.28
<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>9,620,880,138.84</b>	<b>345,445,231,818.62</b>	<b>100.49</b>	<b>-1,677,671,818.62</b>	<b>0.00</b>	<b>345,445,231,818.62</b>
<b>Transferencias</b>											
CODIGO.	NOMBRE	PRESUPUESTO INICIAL	MES (+/-) 4	ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

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

07-09-2015

10:10

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		AGOSTO					
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	ADMINISTRACION CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	16,154,042,159.00	130,164,096,242.00	25.95	371,502,163,758.00	0.00	130,164,096,242.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	16,154,042,159.00	130,164,096,242.00	25.95	371,502,163,758.00	0.00	130,164,096,242.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	-64,288,164,416.00	437,378,095,584.00	12,325,159,920.00	81,217,817,358.00	18.57	356,160,278,226.00	0.00	81,217,817,358.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	64,288,164,416.00	64,288,164,416.00	3,828,882,239.00	48,946,278,884.00	76.14	15,341,885,532.00	0.00	48,946,278,884.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	64,288,164,416.00	64,288,164,416.00	3,828,882,239.00	48,946,278,884.00	76.14	15,341,885,532.00	0.00	48,946,278,884.00
<b>TOTAL TRANSFERENCIAS</b>		501,666,260,000.00	0.00	0.00	501,666,260,000.00	16,154,042,159.00	130,164,096,242.00	25.95	371,502,163,758.00	0.00	130,164,096,242.00
<b>TOTAL RENTAS E INGRESOS</b>		845,433,820,000.00	0.00	0.00	845,433,820,000.00	26,774,092,297.84	475,609,328,060.62	56.26	369,824,491,939.38	0.00	475,609,328,060.62

  
VLADIMIRO ALBERTO ESTRADA MONCAYO  
RESPONSABLE DEL PRESUPUESTO

  
WILLIAM FERNANDO SAMARGO TRIANA  
ORDENADOR DEL GASTO

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

01-09-2015

07:52

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO											
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	GASTOS	845,433,820,000	0.00	0.00	845,433,820,000	0.00	845,433,820,000	27,817,953,682	373,584,309,396	44.1%	22,149,357,380	159,208,408,505	18.8%
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	3,021,801,736	32,327,856,391	60.1%	3,244,389,385	28,138,094,808	52.3%
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	-581,000,000	41,365,645,000	0.00	41,365,645,000	2,544,065,761	23,995,212,794	58.0%	2,503,994,078	23,952,386,702	57.9%
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	1,819,431,400	17,691,140,655	58.8%	1,819,431,400	17,691,140,655	58.8%
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	1,275,176,077	10,630,903,225	59.2%	1,275,176,077	10,630,903,225	59.2%
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	92,985,159	760,764,470	63.0%	92,985,159	760,764,470	63.0%
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	362,844,000	0.00	0.00	362,844,000	0.00	362,844,000	28,839,661	227,304,542	62.6%	28,839,661	227,304,542	62.6%
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000	0.00	0.00	581,220,000	0.00	581,220,000	47,920,696	320,631,704	55.1%	47,920,696	320,631,704	55.1%
3-1-1-01-11	Prima Semestral	2,294,725,000	-13,100,000	-13,100,000	2,281,625,000	0.00	2,281,625,000	0.00	1,990,569,394	87.2%	0.00	1,990,569,394	87.2%
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	391,947,000	12,894,451	0.8%	391,947,000	12,894,451	0.8%
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	51,113,514	586,092,820	53.6%	51,113,514	586,092,820	53.6%
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	256,080,878	2,111,916,898	60.3%	256,080,878	2,111,916,898	60.3%
3-1-1-01-16	Prima de Antigüedad	565,057,000	0.00	0.00	565,057,000	0.00	565,057,000	47,098,137	374,849,312	66.3%	47,098,137	374,849,312	66.3%
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	16,316,968	60.7%	2,006,595	16,316,968	60.7%
3-1-1-01-21	Vacaciones en Dinero	0.00	5,700,000	69,134,000	69,134,000	0.00	69,134,000	6,149,545	69,131,833	100.0%	6,149,545	69,131,833	100.0%
3-1-1-01-26	Bonificación Especial de Recreación	99,737,000	0.00	0.00	99,737,000	0.00	99,737,000	4,314,044	52,391,281	52.5%	4,314,044	52,391,281	52.5%
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000	7,400,000	32,400,000	330,710,000	0.00	330,710,000	7,355,147	330,313,657	99.8%	7,355,147	330,313,657	99.8%
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	0.00	320,000,000	0.00	320,000,000	0.00	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	0.00	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	0.00	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	724,634,361	6,282,992,511	57.1%	684,562,678	6,241,390,047	56.7%
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	370,466,659	3,932,095,478	57.2%	370,466,659	3,932,095,478	57.2%
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	3,208,870	1,313,864,188	77.8%	3,208,870	1,313,864,188	77.8%
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	86,433,655	633,884,478	44.8%	86,433,655	633,884,478	44.8%
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	156,697,265	1,084,621,698	53.7%	156,697,265	1,084,621,698	53.7%
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	45,925,569	315,197,035	49.7%	45,925,569	315,197,035	49.7%
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	78,201,300	584,528,079	52.2%	78,201,300	584,528,079	52.2%

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

01-09-2015  
07:52

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-03-02	Aportes Patronales Sector Público	4,126,177,000	0.00	1,600,000.00	4,127,777,000	0.00	4,127,777,000	354,167,702.	2,350,897,033	56.9%	314,096,019.	2,309,294,569	55.9%
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	69,691,891.	566,834,925.	50.0%	71,222,672.	566,834,925.	50.0%
3-1-1-03-02-02	Pensiones Fondos Públicos	1,556,019,000	0.00	0.00	1,556,019,000	0.00	1,556,019,000	184,727,526.	1,037,887,671	66.7%	143,125,062.	996,285,207.	64.0%
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	1,853,727.0	13,064,805.	33.2%	1,853,727.0	13,064,805.	33.2%
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	58,650,100.	438,381,600.	52.2%	58,650,100.	438,381,600.	52.2%
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	39,106,500.	292,286,440.	52.2%	39,106,500.	292,286,440.	52.2%
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	137,958.0	2,441,592.0	79.0%	137,958.0	2,441,592.0	79.0%
3-1-2	GASTOS GENERALES	11,790,418,000	0.00	543,835,584.	12,334,253,584	0.00	12,334,253,584	477,735,975.	8,300,787,981	67.3%	740,395,307.	4,175,540,458	33.8%
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	1,822,620.0	1,267,185,801	59.5%	319,091,692.	719,891,917.	33.8%
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	0.00	953,086,599.	60.7%	297,070,134.	657,602,875.	41.9%
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%	10,351,207.	36,810,734.	14.4%
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	1,602,220.0	179,146,902.	63.6%	10,194,751.	20,746,408.	7.3%
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	220,400.0	4,952,300.0	23.5%	1,475,600.0	4,731,900.0	22.5%
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	249,639,875.	6,802,042,900	74.3%	420,892,515.	3,450,362,741	37.7%
3-1-2-02-01	Arendamientos	597,365,000.	0.00	0.00	597,365,000.	0.00	597,365,000.	46,400.0	595,311,400.	99.6%	49,605,417.	347,237,919.	58.1%
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.	6,603,290.0	8,085,238.0	40.4%	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.	9,494,203.0	626,743,811.	96.7%	6,592,614.0	58,102,153.	8.9%
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	29,300.0	50,974,357.	25.7%	12,033,069.	35,829,753.	18.1%
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	36,000,805.	2,700,102,937	64.2%	296,894,246.	328,600,771.	7.8%
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	36,000,805.	2,700,102,937	64.2%	296,894,246.	328,600,771.	7.8%
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%	0.00	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%	0.00	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.	55,767,169.	505,112,597.	57.7%	55,767,169.	505,112,597.	57.7%
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	34,829,490.	283,912,650.	71.7%	34,829,490.	283,912,650.	71.7%
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	24,895,865.	28.2%	0.00	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.	2,328,332.0	15,108,722.	22.8%	2,328,332.0	15,108,722.	22.8%
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	18,609,347.	181,195,360.	55.8%	18,609,347.	181,195,360.	55.8%
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.	131,700,000.	131,700,000.	83.6%	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.	9,998,708.0	9,998,708.0	6.1%	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	226,273,480.	231,559,280.	21.9%	411,100.0	5,285,800.0	0.5%
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	581,000,000.	635,075,000.	0.00	635,075,000.	225,255,960.	225,255,960.	35.4%	0.00	0.00	0.0%

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

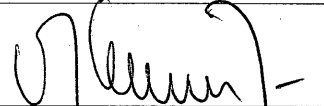
01-09-2015  
07:52

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
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		
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	581,000,000.	581,000,000.	0.00	581,000,000.	225,255,960.	225,255,960.	38.7	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.	1,017,520.0	6,303,320.0	1.50	411,100.0		
3-1-2-03-03	Intereses y Comisiones	1,050,000.0	0.00	0.00	1,050,000.0	0.00	1,050,000.0	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.	0.00	31,855,616.	85.7	0.00		
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	24,796,151,946	341,256,453,005	43.1	18,904,967,995		
3-3-1	DIRECTA	725,621,851,000	0.00	-64,251,000,000.	661,370,851,000	0.00	661,370,851,000	14,151,621,791	270,993,147,813	40.9	12,047,572,182		
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	14,151,621,791	270,993,147,813	40.9	12,047,572,182		
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	12,839,763,243	226,711,569,651	38.2	8,081,612,260		
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	12,839,763,243	226,711,569,651	38.4	8,081,612,260		
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	4,900,000.0	16,877,833,333	33.7	1,464,216,120		
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	12,214,279,303	153,294,612,636	34.4	6,258,035,475		
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	620,583,940.	56,539,123,682	59.9	359,360,665.		
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		
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		
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	1,311,858,548	44,281,578,162	64.2	3,965,959,922		
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.	91.2	25,310,000.		
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.	91.2	25,310,000.		
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	1,271,308,548	38,492,248,601	65.7	3,401,714,718		
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	1,271,308,548	38,492,248,601	65.7	3,401,714,718		
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	40,550,000.	5,515,483,561	55.0	538,935,204.		

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

01-09-2015  
07:52

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COM PROMISOS		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)
3-3-1-14-03-32-0954	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	40,550,000.	5,515,483,561	55.01	538,935,204.	1,934,093,898	19.3
3-3-4	PASIVOS EXIGIBLES	66,074,906,000	0.00	64,251,000,000	130,325,906,000	0.00	130,325,906,000	10,644,530,155	70,263,305,192	53.9	6,857,395,813	62,037,167,391	47.61
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	10,644,530,155	70,263,305,192	53.9	6,857,395,813	62,037,167,391	47.61

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

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