

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

13-10-2015

08:40

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE 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	9,059,000,739.42	354,504,232,558.04	103.12	-10,736,672,558.04	0.00	354,504,232,558.04
2-1	INGRESOS CORRIENTES	116,783,237,000.00	0.00	0.00	116,783,237,000.00	5,618,858,673.00	129,567,126,722.85	110.95	-12,783,889,722.85	0.00	129,567,126,722.85
2-1-2	NO TRIBUTARIOS	116,783,237,000.00	0.00	0.00	116,783,237,000.00	5,616,856,673.00	129,567,126,722.85	110.95	-12,783,689,722.85	0.00	129,567,126,722.85
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	142,511,686.00	13,777,870,278.74	45.92	16,227,129,721.28	0.00	13,777,870,278.74
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	5,000,000.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	142,511,686.00	892,153,902.00	0.00	-892,153,902.00	0.00	892,153,902.00
2-1-2-04-99	Otras Rentas Contractuales	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	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	4,464,417,666.00	108,397,292,269.06	135.36	-28,319,055,269.06	0.00	108,397,292,269.06
2-1-2-05-01	Valorización Local	80,011,367,000.00	0.00	0.00	80,011,367,000.00	4,455,550,197.00	108,210,583,300.08	135.24	-28,199,216,300.08	0.00	108,210,583,300.08
2-1-2-05-01-01	Ingreso Ordinario	1,023,230,000.00	0.00	0.00	1,023,230,000.00	72,814,877.00	698,587,767.00	68.27	324,642,233.00	0.00	698,587,767.00
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	300,093,666.00	4,110,302,919.08	56.43	3,173,051,080.92	0.00	4,110,302,919.08
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	4,092,841,654.00	103,401,692,614.00	144.20	-31,696,909,614.00	0.00	103,401,692,614.00
2-1-2-05-02	Valorización General	57,563,000.00	0.00	0.00	57,563,000.00	8,867,469.00	185,260,869.00	321.84	-127,697,869.00	0.00	185,260,869.00
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	1,446,100.00	15.56	7,658,900.00	0.00	1,446,100.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	364,621,661.00	1,669,121,237.00	0.00	-1,689,121,237.00	0.00	1,689,121,237.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	364,821,881.00	1,669,121,237.00	0.00	-1,689,121,237.00	0.00	1,689,121,237.00
2-1-2-09	Fondo Cuanta Pago Compensatorio de Cesiones Públicas	1,700,000,000.00	0.00	0.00	1,700,000,000.00	647,035,438.00	4,179,381,906.00	245.85	-2,479,381,906.00	0.00	4,179,381,906.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	70,000.00	1,198,878,859.17	23.96	3,801,121,140.83	0.00	1,198,878,859.17
2-4	RECURSOS DE CAPITAL	226,984,323,000.00	0.00	0.00	226,984,323,000.00	3,440,144,066.42	224,937,105,835.19	99.10	2,047,217,164.81	0.00	224,937,105,835.19
2-4-1	RECURSOS DEL BALANCE	207,921,323,000.00	0.00	0.00	207,921,323,000.00	0.00	206,307,713,175.00	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	0.00	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
2-4-1-06	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	3,440,144,066.42	16,629,392,660.19	87.23	2,433,607,399.81	0.00	16,629,392,660.19
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	3,210,303,389.00	15,103,446,263.58	89.44	1,783,053,736.42	0.00	15,103,446,263.58
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,176,500,000.00	0.00	0.00	2,176,500,000.00	229,840,677.33	1,525,946,396.61	70.11	650,553,603.39	0.00	1,525,946,396.61
TOTAL RENTAS E INGRESOS		343,767,560,000.00	0.00	0.00	343,767,560,000.00	9,059,000,739.42	354,504,232,558.04	103.12	-10,736,672,558.04	0.00	354,504,232,558.04

Transferecias											
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

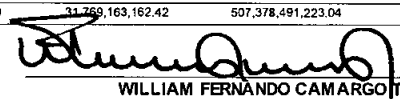
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

13-10-2015

08:40

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		SEPTIEMBRE					
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	ADMINISTRACIÓN CENTRAL	501,666,260,000.00	0.00	0.00	501,666,260,000.00	22,710,162,423.00	152,874,258,665.00	30.47	348,792,001,335.00	0.00	152,874,258,665.00
2-2-4-01	Aporte Ordinario	501,666,260,000.00	0.00	0.00	501,666,260,000.00	22,710,162,423.00	152,874,258,665.00	30.47	348,792,001,335.00	0.00	152,874,258,665.00
2-2-4-01-01	Vigencia	501,666,260,000.00	0.00	-64,288,164,416.00	437,376,095,584.00	16,588,813,222.00	97,806,630,580.00	22.36	339,571,465,004.00	0.00	97,806,630,580.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	64,288,164,416.00	64,288,164,416.00	6,121,349,201.00	55,067,628,085.00	85.66	9,220,536,331.00	0.00	55,067,628,085.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	64,288,164,416.00	64,288,164,416.00	6,121,349,201.00	55,067,628,085.00	85.66	9,220,536,331.00	0.00	55,067,628,085.00
TOTAL TRANSFERENCIAS		501,666,260,000.00	0.00	0.00	501,666,260,000.00	22,710,162,423.00	152,874,258,665.00	30.47	348,792,001,335.00	0.00	152,874,258,665.00
TOTAL RENTAS E INGRESOS		645,433,820,000.00	0.00	0.00	645,433,820,000.00	31,769,163,162.42	507,378,491,223.04	80.01	338,055,328,776.96	0.00	507,378,491,223.04


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

13-10-2015
08:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: SEPTIEMBRE											
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	(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	33,665,799,238	407,250,108,634	48.1	28,462,795,752	187,671,204,257	22.2
3-1	GASTOS DE FUNCIONAMIENTO	53,737,063,000	0.00	0.00	53,737,063,000	0.00	53,737,063,000	2,852,430,749	35,180,287,140	65.4	3,382,225,381	31,520,320,189	58.6
3-1-1	SERVICIOS PERSONALES	41,946,645,000	0.00	-581,000,000.	41,365,645,000	0.00	41,365,645,000	2,629,635,682	26,624,848,476	64.3	2,575,578,380	26,527,965,082	64.1
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	1,895,952,650	19,587,093,305	65.1	1,895,952,650	19,587,093,305	65.1
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	1,334,786,307	11,965,689,532	66.6	1,334,786,307	11,965,689,532	66.6
3-1-1-01-04	Gastos de Representación	1,206,179,000	0.00	0.00	1,206,179,000	0.00	1,206,179,000	93,774,691.	854,539,161.	70.8	93,774,691.	854,539,161.	70.8
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.	26,929,784.	254,234,326.	70.0	26,929,784.	254,234,326.	70.0
3-1-1-01-08	Bonificación por Servicios Prestados	581,220,000.	0.00	0.00	581,220,000.	0.00	581,220,000.	33,237,995.	353,869,699.	60.8	33,237,995.	353,869,699.	60.8
3-1-1-01-11	Prima Semestral	2,294,725,000	-6,289,000.0	-19,389,000.0	2,275,336,000	0.00	2,275,336,000	0.00	1,990,569,394	87.4	0.00	1,990,569,394	87.4
3-1-1-01-12	Prima de Servicios	375,128,000.	0.00	0.00	375,128,000.	0.00	375,128,000.	0.00	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	15,084,668.	27,979,119.	1.7	15,084,668.	27,979,119.	1.7
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	61,032,140.	647,124,960.	59.2	61,032,140.	647,124,960.	59.2
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	271,319,665.	2,383,236,563	68.1	271,319,665.	2,383,236,563	68.1
3-1-1-01-16	Prima de Antigüedad	565,057,000.	0.00	0.00	565,057,000.	0.00	565,057,000.	49,713,486.	424,562,798.	75.1	49,713,486.	424,562,798.	75.1
3-1-1-01-17	Prima Secretarial	26,842,000.	0.00	0.00	26,842,000.	0.00	26,842,000.	2,006,595.0	18,323,563.	68.2	2,006,595.0	18,323,563.	68.2
3-1-1-01-21	Vacaciones en Dinero	0.00	5,370,000.0	74,504,000.	74,504,000.	0.00	74,504,000.	1,852,135.0	70,983,968.	95.2	1,852,135.0	70,983,968.	95.2
3-1-1-01-26	Bonificación Especial de Recreación	99,737,000.	0.00	0.00	99,737,000.	0.00	99,737,000.	5,297,100.0	57,688,381.	57.8	5,297,100.0	57,688,381.	57.8
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	298,310,000.	919,000.0	33,319,000.	331,629,000.	0.00	331,629,000.	918,084.0	331,231,741.	99.8	918,084.0	331,231,741.	99.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.	0.00	0.00	320,000,000.	0.00	320,000,000.	28,747,611.	49,827,239.	15.5	902,076.0	20,758,076.	6.4
3-1-1-02-03	Honorarios	317,000,000.	0.00	0.00	317,000,000.	0.00	317,000,000.	28,747,611.	49,827,239.	15.7	902,076.0	20,758,076.	6.5
3-1-1-02-03-01	Honorarios Entidad	317,000,000.	0.00	0.00	317,000,000.	0.00	317,000,000.	28,747,611.	49,827,239.	15.7	902,076.0	20,758,076.	6.5
3-1-1-02-99	Otros Gastos de Personal	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	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	1,600,000.0	10,998,298,000	0.00	10,998,298,000	704,935,421.	6,987,927,932	63.5	678,723,654.	6,920,113,701	62.9
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	348,301,196.	4,280,396,674	62.3	348,301,196.	4,280,396,674	62.3
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	0.00	1,313,864,188	77.8	0.00	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	83,218,479.	717,102,957.	50.7	83,218,479.	717,102,957.	50.7
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	151,744,846.	1,236,366,544	61.2	151,744,846.	1,236,366,544	61.2
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.	44,130,371.	359,327,406.	56.6	44,130,371.	359,327,406.	56.6
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	69,207,500.	653,735,579.	58.4	69,207,500.	653,735,579.	58.4

7

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

13-10-2015

08:41

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		SEPTIEMBRE			
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)	
3-1-1-03-02	Aportes Patronales Sector Público	4,126,177,000	0.00	1,600,000.00	4,127,777,000	0.00	4,127,777,000	356,634,225.	2,707,531,258	65.50	330,422,458.	2,639,717,027	63.90
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	128,714,858.	695,549,783.	61.40	61,021,812.	627,856,737.	55.40
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	139,330,503.	1,177,218,174	75.60	180,932,967.	1,177,218,174	75.60
3-1-1-03-02-03	Salud EPS Públicas	39,243,000.	0.00	0.00	39,243,000.	0.00	39,243,000.	1,853,784.0	14,918,589.	38.00	1,853,784.0	14,918,589.	38.00
3-1-1-03-02-06	ICBF	838,680,000.	0.00	0.00	838,680,000.	0.00	838,680,000.	51,904,500.	490,286,100.	58.40	51,904,500.	490,286,100.	58.40
3-1-1-03-02-07	SENA	559,117,000.	0.00	0.00	559,117,000.	0.00	559,117,000.	34,603,900.	326,890,340.	58.40	34,603,900.	326,890,340.	58.40
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	226,680.0	2,668,272.0	86.30	105,495.0	2,547,087.0	82.40
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	219,651,467.	8,520,439,448	69.00	781,815,433.	4,957,355,891	40.10
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	98,586,528.	1,365,772,329	64.20	116,231,193.	836,123,110.	39.30
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	96,726,304.	1,049,812,903	66.90	85,410,410.	743,013,285.	47.30
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.	50.90	18,065,902.	54,876,636.	21.50
3-1-2-01-04	Materiales y Suministros	281,600,000.	0.00	0.00	281,600,000.	0.00	281,600,000.	1,602,704.0	180,749,606.	64.10	12,534,481.	33,280,889.	11.80
3-1-2-01-05	Compra de Equipo	21,000,000.	0.00	0.00	21,000,000.	0.00	21,000,000.	257,520.0	5,209,820.0	24.80	220,400.0	4,952,300.0	23.50
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	107,463,739.	6,909,506,639	75.50	664,079,181.	4,114,441,922	44.90
3-1-2-02-01	Arendamientos	597,365,000.	0.00	0.00	597,365,000.	0.00	597,365,000.	0.00	595,311,400.	99.60	49,651,817.	396,889,736.	66.40
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.	2,491,928.0	10,577,166.	52.80	0.00	1,481,948.0	7.40
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.	18,541,682.	645,285,493.	99.60	56,450,754.	114,552,907.	17.60
3-1-2-02-04	Impresos y Publicaciones	197,675,000.	0.00	0.00	197,675,000.	0.00	197,675,000.	8,479,711.0	59,454,068.	30.00	10,269,792.	46,089,545.	23.30
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	3,394,914.0	2,703,497,851	64.20	463,832,030.	792,432,801.	18.80
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	3,394,914.0	2,703,497,851	64.20	463,832,030.	792,432,801.	18.80
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	99.50	0.00	2,173,000,000	99.50
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	99.50	0.00	2,173,000,000	99.50
3-1-2-02-08	Servicios Públicos	874,650,000.	0.00	0.00	874,650,000.	0.00	874,650,000.	62,055,504.	567,168,101.	64.80	62,055,504.	567,168,101.	64.80
3-1-2-02-08-01	Energía	396,000,000.	0.00	0.00	396,000,000.	0.00	396,000,000.	36,028,170.	319,940,820.	80.70	36,028,170.	319,940,820.	80.70
3-1-2-02-08-02	Acueducto y Alcantarillado	88,000,000.	0.00	0.00	88,000,000.	0.00	88,000,000.	7,383,410.0	32,279,275.	36.60	7,383,410.0	32,279,275.	36.60
3-1-2-02-08-03	Aseo	66,000,000.	0.00	0.00	66,000,000.	0.00	66,000,000.	6,430.0	15,115,152.	22.90	6,430.0	15,115,152.	22.90
3-1-2-02-08-04	Teléfono	324,650,000.	0.00	0.00	324,650,000.	0.00	324,650,000.	18,637,494.	199,832,854.	61.50	18,637,494.	199,832,854.	61.50
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	0.90	0.00	997,600.0	0.90
3-1-2-02-09-01	Capacitación Interna	105,000,000.	0.00	0.00	105,000,000.	0.00	105,000,000.	0.00	1,013,852.0	0.90	0.00	997,600.0	0.90
3-1-2-02-10	Bienestar e Incentivos	157,500,000.	0.00	0.00	157,500,000.	0.00	157,500,000.	12,500,000.	144,200,000.	91.50	12,500,000.	12,500,000.	7.90
3-1-2-02-12	Salud Ocupacional	162,750,000.	0.00	0.00	162,750,000.	0.00	162,750,000.	0.00	9,998,708.0	6.10	9,319,284.0	9,319,284.0	5.70
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	13,601,200.	245,160,480.	23.20	1,505,059.0	6,790,859.0	0.60
3-1-2-03-01	Sentencias Judiciales	54,075,000.	0.00	581,000,000.	635,075,000.	0.00	635,075,000.	13,189,000.	238,444,960.	37.50	487,539.0	487,539.0	0.00

7

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

13-10-2015
08:41

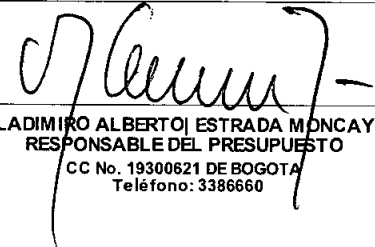
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		SEPTIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2015							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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.	13,189,000.	238,444,960.	41.0	487,539.0	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.	412,200.0	6,715,520.0	1.6	1,017,520.0	1.50	
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	0.00	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	37,164,416.	37,164,416.	0.00	37,164,416.	3,143,600.0	34,999,216.	94.1	24,831,568.	94.1	
3-3	INVERSIÓN	791,696,757,000	0.00	0.00	791,696,757,000	0.00	791,696,757,000	30,813,368,489	372,069,821,494	47.0	25,080,570,371	19.7	
3-3-1	DIRECTA	725,621,851,000	0.00	-64,251,000,000	661,370,851,000	0.00	661,370,851,000	24,230,193,125	295,223,340,938	44.6	16,361,707,631	12.9	
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	24,230,193,125	295,223,340,938	44.6	16,361,707,631	12.9	
3-3-1-14-02	Un temtorio 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	19,899,133,127	246,610,702,778	41.6	12,162,424,496	10.5	
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	19,899,133,127	246,610,702,778	41.8	12,162,424,496	10.5	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	57,230,000,000	-8,500,000,000.	-15,657,433,530	41,572,566,470	0.00	41,572,566,470	850,000.0	16,878,683,333	40.6	2,690,136,930	12.3	
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	19,218,311,125	172,512,923,761	38.7	7,899,712,729	11.6	
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	138,787,969,000	8,500,000,000	-35,926,093,146	102,861,875,854	0.00	102,861,875,854	679,972,002.	57,219,095,684	55.6	1,572,574,837	4.9	
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	4,331,059,998	48,612,638,160	70.5	4,199,283,135	33.5	
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	24,124,333.	49.9	
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	24,124,333.	49.9	
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	2,636,539,686	41,128,788,287	70.2	3,710,989,832	35.1	
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	2,636,539,686	41,128,788,287	70.2	3,710,989,832	35.1	
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	1,694,520,312	7,210,003,873	71.9	464,168,970.	23.9	

9

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

13-10-2015
08:41

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/0)	AUTORIZACION OE GIRO		EJEC. AUT. GIRO % (14=13/6)
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	(14=13/6)	
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	1,694,520,312	7,210,003,873	71.9%	464,168,970	2,398,262,868	23.9%
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	6,583,175,364	76,846,480,556	58.9%	8,718,862,740	70,756,030,131	54.2%
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	6,583,175,364	76,846,480,556	58.9%	8,718,862,740	70,756,030,131	54.2%


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


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

9