

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

08-02-2016

08:50

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO		VIGENCIA FISCAL: 2016					
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	441,082,196,000.00	0.00	0.00	441,082,196,000.00	30,840,253,931.75	30,840,253,931.75	6.99	410,241,942,068.25	0.00	30,840,253,931.75
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	29,151,274,217.00	29,151,274,217.00	27.53	76,752,842,783.00	0.00	29,151,274,217.00
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	29,151,274,217.00	29,151,274,217.00	27.53	76,752,842,783.00	0.00	29,151,274,217.00
2-1-2-03	Multas	325,141,000.00	0.00	0.00	325,141,000.00	0.00	0.00	0.00	325,141,000.00	0.00	0.00
2-1-2-03-99	Otras Multas	325,141,000.00	0.00	0.00	325,141,000.00	0.00	0.00	0.00	325,141,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	30,823,072,000.00	0.00	0.00	30,823,072,000.00	69,668,549.00	69,668,549.00	0.23	30,753,403,451.00	0.00	69,668,549.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	69,668,549.00	69,668,549.00	10.67	583,403,451.00	0.00	69,668,549.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	0.00	0.00	0.00	30,170,000,000.00	0.00	0.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	2,840,823,895.00	2,840,823,895.00	9.62	26,693,768,105.00	0.00	2,840,823,895.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	2,813,629,295.00	2,813,629,295.00	9.56	26,630,591,705.00	0.00	2,813,629,295.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	740,755,172.00	740,755,172.00	81.78	165,057,828.00	0.00	740,755,172.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	4,720,806,000.00	0.00	0.00	4,720,806,000.00	330,981,907.00	330,981,907.00	7.01	4,389,824,093.00	0.00	330,981,907.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	23,817,602,000.00	0.00	0.00	23,817,602,000.00	1,741,892,216.00	1,741,892,216.00	7.31	22,075,709,784.00	0.00	1,741,892,216.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	27,194,600.00	27,194,600.00	0.00	-27,194,600.00	0.00	27,194,600.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	90,371,000.00	0.00	0.00	90,371,000.00	0.00	0.00	0.00	90,371,000.00	0.00	0.00
2-1-2-06	Participaciones	0.00	0.00	0.00	0.00	149,027,806.00	149,027,806.00	0.00	-149,027,806.00	0.00	149,027,806.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	149,027,806.00	149,027,806.00	0.00	-149,027,806.00	0.00	149,027,806.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	0.00	0.00	0.00	1,026,595,000.00	0.00	0.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	16,751,000,000.00	0.00	0.00	16,751,000,000.00	25,996,124,649.00	25,996,124,649.00	155.19	-9,245,124,649.00	0.00	25,996,124,649.00
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	95,629,318.00	95,629,318.00	0.35	27,348,087,682.00	0.00	95,629,318.00
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	1,688,979,714.75	1,688,979,714.75	0.50	333,489,099,285.25	0.00	1,688,979,714.75
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	459,220.00	459,220.00	0.00	317,576,276,780.00	0.00	459,220.00
2-4-1-03	Venta de Activos	414,663,000.00	0.00	0.00	414,663,000.00	0.00	0.00	0.00	414,663,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	41,052,873,000.00	0.00	0.00	41,052,873,000.00	0.00	0.00	0.00	41,052,873,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	276,109,200,000.00	0.00	0.00	276,109,200,000.00	459,220.00	459,220.00	0.00	276,108,740,780.00	0.00	459,220.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	270,811,126,000.00	0.00	0.00	270,811,126,000.00	459,220.00	459,220.00	0.00	270,810,666,780.00	0.00	459,220.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	5,298,074,000.00	0.00	0.00	5,298,074,000.00	0.00	0.00	0.00	5,298,074,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,601,343,000.00	0.00	0.00	17,601,343,000.00	1,688,520,494.75	1,688,520,494.75	9.59	15,912,822,505.25	0.00	1,688,520,494.75
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	16,207,610,000.00	0.00	0.00	16,207,610,000.00	1,617,846,656.66	1,617,846,656.66	9.98	14,589,763,343.34	0.00	1,617,846,656.66
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,393,733,000.00	0.00	0.00	1,393,733,000.00	70,673,838.09	70,673,838.09	5.07	1,323,059,161.91	0.00	70,673,838.09
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	30,840,253,931.75	30,840,253,931.75	6.99	410,241,942,068.25	0.00	30,840,253,931.75

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
Transferencias											

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		ENERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	1,948,768,751.00	1,948,768,751.00	0.17	1,172,825,473,249.00	0.00	1,948,768,751.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	1,948,768,751.00	1,948,768,751.00	0.17	1,172,825,473,249.00	0.00	1,948,768,751.00
2-2-4-01-01	Vigencia	750,342,973,000.00	0.00	0.00	750,342,973,000.00	1,948,768,751.00	1,948,768,751.00	0.26	748,394,204,249.00	0.00	1,948,768,751.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	0.00	424,431,269,000.00	0.00	0.00	0.00	424,431,269,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,269,000.00	0.00	0.00	424,431,269,000.00	0.00	0.00	0.00	424,431,269,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	1,948,768,751.00	1,948,768,751.00	0.17	1,172,825,473,249.00	0.00	1,948,768,751.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	32,789,022,682.75	32,789,022,682.75	2.03	1,583,067,415,317.25	0.00	32,789,022,682.75


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


YANETH ROCÍO MANTILLA BARÓN
ORDENADOR DEL GASTO

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

29-01-2016
04:23

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		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	GASTOS	1,615,856,438,000	0.00	0.00	1,615,856,438,000	0.00	1,615,856,438,000	3,959,079,610	3,959,079,610	0.20	1,948,768,751	1,948,768,751	0.10	
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000	0.00	0.00	58,188,976,000	0.00	58,188,976,000	3,124,892,613	3,124,892,613	5.30	1,948,504,165	1,948,504,165	3.30	
3-1-1	SERVICIOS PERSONALES	45,529,136,000	0.00	0.00	45,529,136,000	0.00	45,529,136,000	2,440,235,221	2,440,235,221	5.30	1,877,611,588	1,877,611,588	4.10	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,368,545,000	0.00	0.00	33,368,545,000	0.00	33,368,545,000	1,517,992,759	1,517,992,759	4.50	1,507,578,169	1,507,578,169	4.50	
3-1-1-01-01	Sueldos Personal de Nómina	19,057,171,000	0.00	0.00	19,057,171,000	0.00	19,057,171,000	1,082,499,981	1,082,499,981	5.60	1,076,330,257	1,076,330,257	5.60	
3-1-1-01-04	Gastos de Representación	1,280,499,000	0.00	0.00	1,280,499,000	0.00	1,280,499,000	85,585,146	85,585,146	6.60	83,462,713	83,462,713	6.50	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	385,201,000	0.00	0.00	385,201,000	0.00	385,201,000	26,374,532	26,374,532	6.80	26,374,532	26,374,532	6.80	
3-1-1-01-08	Bonificación por Servicios Prestados	616,681,000	0.00	0.00	616,681,000	0.00	616,681,000	30,125,490	30,125,490	4.80	30,125,490	30,125,490	4.80	
3-1-1-01-11	Prima Semestral	2,505,882,000	0.00	0.00	2,505,882,000	0.00	2,505,882,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-12	Prima de Servicios	398,659,000	0.00	0.00	398,659,000	0.00	398,659,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	2,412,643,000	0.00	0.00	2,412,643,000	0.00	2,412,643,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	1,203,667,000	0.00	0.00	1,203,667,000	0.00	1,203,667,000	9,391,716.0	9,391,716.0	0.70	9,391,716.0	9,391,716.0	0.70	
3-1-1-01-15	Prima Técnica	3,708,680,000	0.00	0.00	3,708,680,000	0.00	3,708,680,000	239,232,999	239,232,999	6.40	237,110,566	237,110,566	6.30	
3-1-1-01-16	Prima de Antigüedad	598,469,000	0.00	0.00	598,469,000	0.00	598,469,000	40,990,666	40,990,666	6.80	40,990,666	40,990,666	6.80	
3-1-1-01-17	Prima Secretarial	28,496,000	0.00	0.00	28,496,000	0.00	28,496,000	1,917,413.0	1,917,413.0	6.70	1,917,413.0	1,917,413.0	6.70	
3-1-1-01-21	Vacaciones en Dinero	712,000,000	0.00	0.00	712,000,000	0.00	712,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación	105,873,000	0.00	0.00	105,873,000	0.00	105,873,000	946,922.0	946,922.0	0.80	946,922.0	946,922.0	0.80	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000	0.00	0.00	354,624,000	0.00	354,624,000	927,894.0	927,894.0	0.20	927,894.0	927,894.0	0.20	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,360,000	0.00	0.00	114,360,000	0.00	114,360,000	3,221,750.0	3,221,750.0	2.80	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	111,360,000	0.00	0.00	111,360,000	0.00	111,360,000	3,221,750.0	3,221,750.0	2.80	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	111,360,000	0.00	0.00	111,360,000	0.00	111,360,000	3,221,750.0	3,221,750.0	2.80	0.00	0.00	0.00	
3-1-1-02-99	Otros Gastos de Personal	3,000,000	0.00	0.00	3,000,000	0.00	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,046,231,000	0.00	0.00	12,046,231,000	0.00	12,046,231,000	919,020,712	919,020,712	7.60	370,033,419	370,033,419	3.00	
3-1-1-03-01	Aportes Patronales Sector Privado	7,747,636,000	0.00	0.00	7,747,636,000	0.00	7,747,636,000	704,130,394	704,130,394	9.00	370,033,419	370,033,419	4.70	
3-1-1-03-01-01	Cesantías Fondos Privados	1,937,562,000	0.00	0.00	1,937,562,000	0.00	1,937,562,000	368,973,590	368,973,590	19.00	364,790,918	364,790,918	18.80	
3-1-1-03-01-02	Pensiones Fondos Privados	1,652,970,000	0.00	0.00	1,652,970,000	0.00	1,652,970,000	85,573,308	85,573,308	5.10	5,242,501.0	5,242,501.0	0.30	
3-1-1-03-01-03	Salud EPS Privadas	2,222,944,000	0.00	0.00	2,222,944,000	0.00	2,222,944,000	149,949,296	149,949,296	6.70	0.00	0.00	0.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	701,804,000	0.00	0.00	701,804,000	0.00	701,804,000	40,188,700	40,188,700	5.70	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	1,232,356,000	0.00	0.00	1,232,356,000	0.00	1,232,356,000	59,445,500	59,445,500	4.80	0.00	0.00	0.00	

IDU_WSALAMANCA
PRE_REPORTE_VEUM

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

29-01-2016

04:23

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
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	4,298,595.000	0.00	0.00	4,298,595.000	0.00	4,298,595.000	214,890,318.	214,890,318.	5.00	0.00	0.00	0.00	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,169,202.000	0.00	0.00	1,169,202.000	0.00	1,169,202.000	4,079,874.0	4,079,874.0	0.30	0.00	0.00	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,544,933.000	0.00	0.00	1,544,933.000	0.00	1,544,933.000	134,677,573.	134,677,573.	8.70	0.00	0.00	0.00	
3-1-1-03-02-03	Salud EPS Públicas	42,241.000	0.00	0.00	42,241.000	0.00	42,241.000	1,746,374.0	1,746,374.0	4.10	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	924,267.000	0.00	0.00	924,267.000	0.00	924,267.000	44,581,800.	44,581,800.	4.80	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	616,177.000	0.00	0.00	616,177.000	0.00	616,177.000	29,723,100.	29,723,100.	4.80	0.00	0.00	0.00	
3-1-1-03-02-09	Comisiones	1,775.000	0.00	0.00	1,775.000	0.00	1,775.000	81,597.0	81,597.0	4.60	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	12,659,840.000	0.00	0.00	12,659,840.000	0.00	12,659,840.000	684,657,392.	684,657,392.	5.40	70,892,577.	70,892,577.	0.50	
3-1-2-01	Adquisición de Bienes	2,190,198.000	0.00	0.00	2,190,198.000	0.00	2,190,198.000	329,398,200.	329,398,200.	15.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	1,615,721.000	0.00	0.00	1,615,721.000	0.00	1,615,721.000	329,398,200.	329,398,200.	20.30	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	262,799.000	0.00	0.00	262,799.000	0.00	262,799.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	290,048.000	0.00	0.00	290,048.000	0.00	290,048.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	21,630.000	0.00	0.00	21,630.000	0.00	21,630.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	9,413,517.000	0.00	0.00	9,413,517.000	0.00	9,413,517.000	355,259,192.	355,259,192.	3.70	70,892,577.	70,892,577.	0.70	
3-1-2-02-01	Arendamientos	615,286.000	0.00	0.00	615,286.000	0.00	615,286.000	281,643,000.	281,643,000.	45.70	0.00	0.00	0.00	
3-1-2-02-02	Viáticos y Gastos de Viaje	20,600.000	0.00	0.00	20,600.000	0.00	20,600.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	667,262.000	0.00	0.00	667,262.000	0.00	667,262.000	9,307,336.0	9,307,336.0	1.30	6,583,721.0	6,583,721.0	0.90	
3-1-2-02-04	Impresos y Publicaciones	203,605.000	0.00	0.00	203,605.000	0.00	203,605.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	4,332,186.000	0.00	0.00	4,332,186.000	0.00	4,332,186.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	4,332,186.000	0.00	0.00	4,332,186.000	0.00	4,332,186.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06	Seguros	2,248,438.000	0.00	0.00	2,248,438.000	0.00	2,248,438.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	2,248,438.000	0.00	0.00	2,248,438.000	0.00	2,248,438.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	900,890.000	0.00	0.00	900,890.000	0.00	900,890.000	64,308,856.	64,308,856.	7.10	64,308,856.	64,308,856.	7.10	
3-1-2-02-08-01	Energía	407,880.000	0.00	0.00	407,880.000	0.00	407,880.000	45,580,914.	45,580,914.	11.10	45,580,914.	45,580,914.	11.10	
3-1-2-02-08-02	Acueducto y Alcantarillado	90,640.000	0.00	0.00	90,640.000	0.00	90,640.000	50,564.0	50,564.0	0.00	50,564.0	50,564.0	0.00	
3-1-2-02-08-03	Aseo	67,980.000	0.00	0.00	67,980.000	0.00	67,980.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	334,390.000	0.00	0.00	334,390.000	0.00	334,390.000	18,677,378.	18,677,378.	5.50	18,677,378.	18,677,378.	5.50	
3-1-2-02-09	Capacitación	105,000.000	0.00	0.00	105,000.000	0.00	105,000.000	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	157,500.000	0.00	0.00	157,500.000	0.00	157,500.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	162,750.000	0.00	0.00	162,750.000	0.00	162,750.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,056,125.000	0.00	0.00	1,056,125.000	0.00	1,056,125.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-01	Sentencias Judiciales	635,075.000	0.00	0.00	635,075.000	0.00	635,075.000	0.00	0.00	0.00	0.00	0.00	0.00	

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

29-01-2016

04:23

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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	11=(10/8)	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	0.00	
3-1-2-03-01-02	Otras Sentencias	581,000,000.	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	
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	
3-3	INVERSIÓN	1,557,667,462,000	0.00	0.00	1,557,667,462,000	0.00	1,557,667,462,000	834,186,997.	834,186,997.	0.00	264,586.00	264,586.00	0.00	
3-3-1	DIRECTA	1,092,183,320,000	0.00	0.00	1,092,183,320,000	0.00	1,092,183,320,000	815,830,664.	815,830,664.	0.00	264,586.00	264,586.00	0.00	
3-3-1-14	Bogotá Humana	1,092,183,320,000	0.00	0.00	1,092,183,320,000	0.00	1,092,183,320,000	815,830,664.	815,830,664.	0.00	264,586.00	264,586.00	0.00	
3-3-1-14-02	Un temtorio que enfrenta el cambio climático y se ordena alrededor del agua	1,019,889,422,000	0.00	0.00	1,019,889,422,000	0.00	1,019,889,422,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-19	Movilidad Humana	1,017,689,422,000	0.00	0.00	1,017,689,422,000	0.00	1,017,689,422,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	44,439,834,000	0.00	0.00	44,439,834,000	0.00	44,439,834,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000	0.00	0.00	877,567,805,000	0.00	877,567,805,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	95,681,783,000	0.00	0.00	95,681,783,000	0.00	95,681,783,000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-20	Gestión integral de riesgos	2,200,000,000	0.00	0.00	2,200,000,000	0.00	2,200,000,000	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 ocumencia de eventos de emergencia y catastróficos	2,200,000,000	0.00	0.00	2,200,000,000	0.00	2,200,000,000	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	72,293,898,000	0.00	0.00	72,293,898,000	0.00	72,293,898,000	815,830,664.	815,830,664.	1.10	264,586.00	264,586.00	0.00	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	312,000,000.	0.00	0.00	312,000,000.	0.00	312,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	312,000,000.	0.00	0.00	312,000,000.	0.00	312,000,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	60,941,898,000	0.00	0.00	60,941,898,000	0.00	60,941,898,000	815,830,664.	815,830,664.	1.30	264,586.00	264,586.00	0.00	
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	60,941,898,000	0.00	0.00	60,941,898,000	0.00	60,941,898,000	815,830,664.	815,830,664.	1.30	264,586.00	264,586.00	0.00	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	11,040,000,000	0.00	0.00	11,040,000,000	0.00	11,040,000,000	0.00	0.00	0.00	0.00	0.00	0.00	

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PRE_REPORTE_VEUM

Pag.3 de 4

PRE_INFORME_EJECUCION_TIPO3

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

29-01-2016
04:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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	
	del emprendimiento												
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	11,040,000,000	0.00	0.00	11,040,000,000	0.00	11,040,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	465,484,142,000	0.00	0.00	465,484,142,000	0.00	465,484,142,000	18,356,333.	18,356,333.	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000	0.00	0.00	465,484,142,000	0.00	465,484,142,000	18,356,333.	18,356,333.	0.00	0.00	0.00	0.00


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


YANETH ROCÍO MANTILLA BARÓN
 DIRECTORA GENERAL
 CC No. 63440960
 Teléfono: 3386660

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

09-02-2016

12:18

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:	ENERO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2016
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	390,391,888,026.00	0.00	0.00	390,391,888,026.00	7,133,279,764.00	7,133,279,764.00	1.83	383,258,608,262.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	0.00	0.00	2,727,645,230.00	17,990,264.00	17,990,264.00	0.66	2,709,654,966.00
3-1-1	SERVICIOS PERSONALES	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02-03	Honorarios	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02-03-01	Honorarios Entidad	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-2	GASTOS GENERALES	2,727,323,678.00	0.00	0.00	2,727,323,678.00	17,990,264.00	17,990,264.00	0.66	2,709,333,414.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	0.00	678,892,155.00	0.00	0.00	0.00	678,892,155.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	0.00	499,714,309.00	0.00	0.00	0.00	499,714,309.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	0.00	75,717,127.00	0.00	0.00	0.00	75,717,127.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	0.00	103,460,719.00	0.00	0.00	0.00	103,460,719.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	0.00	0.00	2,009,224,276.00	696,000.00	696,000.00	0.03	2,008,528,276.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	0.00	316,103,604.00	0.00	0.00	0.00	316,103,604.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	0.00	0.00	0.00	135,996,646.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	0.00	1,433,244,791.00	696,000.00	696,000.00	0.05	1,432,548,791.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	0.00	1,433,244,791.00	696,000.00	696,000.00	0.05	1,432,548,791.00
3-1-2-02-09	Capacitación	101,449,252.00	0.00	0.00	101,449,252.00	0.00	0.00	0.00	101,449,252.00
3-1-2-02-09-01	Capacitación Interna	101,449,252.00	0.00	0.00	101,449,252.00	0.00	0.00	0.00	101,449,252.00
3-1-2-02-10	Bienestar e Incentivos	21,750,559.00	0.00	0.00	21,750,559.00	0.00	0.00	0.00	21,750,559.00
3-1-2-02-12	Salud Ocupacional	679,424.00	0.00	0.00	679,424.00	0.00	0.00	0.00	679,424.00
3-1-2-03	Otros Gastos Generales	39,207,247.00	0.00	0.00	39,207,247.00	17,294,264.00	17,294,264.00	44.11	21,912,983.00

ALNAVARRO
PRE REPORTE_VEUM

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-02-2016
15:25

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	ENERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-03-01-02	Otras Sentencias	38,600,208.00	0.00	0.00	38,600,208.00	17,294,264.00	17,294,264.00	44.80	21,305,944.00
3-1-2-03-03	Intereses y Comisiones	607,039.00	0.00	0.00	607,039.00	0.00	0.00	0.00	607,039.00
3-3	INVERSIÓN	387,664,242,796.00	0.00	0.00	387,664,242,796.00	7,115,289,500.00	7,115,289,500.00	1.84	380,548,953,296.00
3-3-1	DIRECTA	387,664,242,796.00	0.00	0.00	387,664,242,796.00	7,115,289,500.00	7,115,289,500.00	1.84	380,548,953,296.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	0.00	0.00	387,664,242,796.00	7,115,289,500.00	7,115,289,500.00	1.84	380,548,953,296.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	0.00	0.00	368,358,134,899.00	3,271,630,034.00	3,271,630,034.00	0.89	365,086,504,865.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	0.00	0.00	368,358,134,899.00	3,271,630,034.00	3,271,630,034.00	0.89	365,086,504,865.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	7,876,880,825.00	0.00	0.00	7,876,880,825.00	147,386,666.00	147,386,666.00	1.87	7,729,494,159.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	0.00	0.00	287,831,799,511.00	2,899,656,669.00	2,899,656,669.00	1.01	284,932,142,842.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	72,649,454,563.00	0.00	0.00	72,649,454,563.00	224,586,699.00	224,586,699.00	0.31	72,424,867,864.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	0.00	0.00	19,306,107,897.00	3,843,659,466.00	3,843,659,466.00	19.91	15,462,448,431.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	67,211,768.00	0.00	0.00	67,211,768.00	22,458,000.00	22,458,000.00	33.41	44,753,768.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social	67,211,768.00	0.00	0.00	67,211,768.00	22,458,000.00	22,458,000.00	33.41	44,753,768.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,716,197,092.00	0.00	0.00	14,716,197,092.00	3,262,715,168.00	3,262,715,168.00	22.17	11,453,481,924.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	0.00	0.00	14,716,197,092.00	3,262,715,168.00	3,262,715,168.00	22.17	11,453,481,924.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	4,522,699,037.00	0.00	0.00	4,522,699,037.00	558,486,298.00	558,486,298.00	12.35	3,964,212,739.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunic	4,522,699,037.00	0.00	0.00	4,522,699,037.00	558,486,298.00	558,486,298.00	12.35	3,964,212,739.00


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


YANETH ROCÍO MANTILLA BARÓN
ORDENADOR DEL GASTO
C.C. No. 63440960
Teléfono: 3386660