

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

07-04-2016

02:40

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	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	11,609,455,231.49	53,304,441,493.74	12.08	387,777,754,506.26	0.00	53,304,441,493.74
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	8,153,556,143.44	47,013,046,971.20	44.39	58,891,070,028.80	0.00	47,013,046,971.20
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	8,153,556,143.44	47,013,046,971.20	44.39	58,891,070,028.80	0.00	47,013,046,971.20
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	86,450,977.00	294,452,375.00	0.96	30,528,619,625.00	0.00	294,452,375.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	86,450,977.00	294,452,375.00	45.09	358,619,625.00	0.00	294,452,375.00
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	1,849,251,621.00	6,935,029,137.00	23.48	22,599,562,863.00	0.00	6,935,029,137.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	1,846,063,321.00	6,899,767,437.00	23.43	22,544,453,563.00	0.00	6,899,767,437.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	34,357,665.00	817,311,685.00	90.23	817,311,685.00	0.00	817,311,685.00
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	307,668,413.00	868,486,093.00	18.40	3,852,319,907.00	0.00	868,486,093.00
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	1,504,037,243.00	5,213,969,659.00	21.89	18,603,632,341.00	0.00	5,213,969,659.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	3,188,300.00	35,261,700.00	0.00	-35,261,700.00	0.00	35,261,700.00
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	141,495,440.00	422,774,279.00	0.00	-422,774,279.00	0.00	422,774,279.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	141,495,440.00	422,774,279.00	0.00	-422,774,279.00	0.00	422,774,279.00
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	6,046,044,189.44	39,233,163,239.20	234.21	-22,482,163,239.20	0.00	39,233,163,239.20
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	30,313,916.00	127,627,941.00	0.47	27,316,089,059.00	0.00	127,627,941.00
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	3,455,899,088.05	6,291,394,522.54	1.88	328,886,684,477.46	0.00	6,291,394,522.54
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	0.00	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	0.00	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 Especifica	270,811,126,000.00	0.00	0.00	270,811,126,000.00	0.00	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	3,455,899,088.05	6,290,935,302.54	35.74	11,310,407,697.46	0.00	6,290,935,302.54
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	16,207,610,000.00	0.00	0.00	16,207,610,000.00	3,293,004,753.18	5,920,879,590.09	36.53	10,286,730,409.91	0.00	5,920,879,590.09
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	162,894,334.87	370,055,712.45	26.55	1,023,677,287.55	0.00	370,055,712.45
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	11,609,455,231.49	53,304,441,493.74	12.08	387,777,754,506.26	0.00	53,304,441,493.74

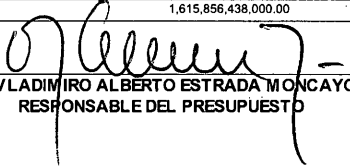
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

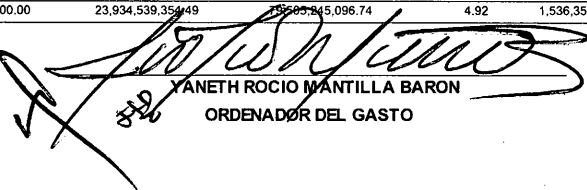
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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	Administración Central	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	12,325,084,123.00	26,200,803,603.00	2.23	1,148,573,438,397.00	0.00	26,200,803,603.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	12,325,084,123.00	26,200,803,603.00	2.23	1,148,573,438,397.00	0.00	26,200,803,603.00
2-2-4-01-01	Vigencia	750,342,973,000.00	0.00	0.00	750,342,973,000.00	3,958,670,978.00	9,934,505,117.00	1.32	740,408,467,883.00	0.00	9,934,505,117.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	0.00	424,431,269,000.00	8,366,413,145.00	16,266,298,486.00	3.83	408,164,970,514.00	0.00	16,266,298,486.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,269,000.00	0.00	0.00	424,431,269,000.00	8,366,413,145.00	16,266,298,486.00	3.83	408,164,970,514.00	0.00	16,266,298,486.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	12,325,084,123.00	26,200,803,603.00	2.23	1,148,573,438,397.00	0.00	26,200,803,603.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	23,934,539,354.49	25,695,245,096.74	4.92	1,536,351,192,903.26	0.00	79,505,245,096.74


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

31-03-2016
04:13

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MARZO								
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	
3	GASTOS	1,615,856,438.00	0.00	0.00	1,615,856,438.00	0.00	1,615,856,438.00	34,682,280,644	83,616,437,372	5.1	17,069,898,926	30,922,127,077	1.9
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976.00	0.00	0.00	58,188,976.00	0.00	58,188,976.00	4,637,580,321	11,007,548,392	18.9	3,771,364,649	9,455,539,553	16.2
3-1-1	SERVICIOS PERSONALES	45,529,136.00	0.00	0.00	45,529,136.00	0.00	45,529,136.00	3,305,474,133	8,808,625,817	19.3	3,306,893,775	8,808,625,817	19.3
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,368,545.00	0.00	0.00	33,368,545.00	0.00	33,368,545.00	2,704,332,252	6,277,440,432	18.8	2,705,751,894	6,277,440,432	18.8
3-1-1-01-01	Sueldos Personal de Nómina	19,057,171.00	0.00	0.00	19,057,171.00	0.00	19,057,171.00	1,576,098,477	3,972,164,734	20.8	1,577,325,980	3,972,164,734	20.8
3-1-1-01-04	Gastos de Representación	1,280,499.00	0.00	0.00	1,280,499.00	0.00	1,280,499.00	122,802,311.	298,559,028.	23.3	122,802,311.	298,559,028.	23.3
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	385,201.00	0.00	0.00	385,201.00	0.00	385,201.00	36,427,135.	90,539,918.	23.5	36,427,135.	90,539,918.	23.5
3-1-1-01-08	Bonificación por Servicios Prestados	616,681.00	0.00	0.00	616,681.00	0.00	616,681.00	66,850,466.	135,467,314.	21.9	66,850,466.	135,467,314.	21.9
3-1-1-01-11	Prima Semestral	2,505,882.00	0.00	0.00	2,505,882.00	0.00	2,505,882.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	398,659.00	0.00	0.00	398,659.00	0.00	398,659.00	31,204.00	444,509.00	0.1	31,204.00	444,509.00	0.1
3-1-1-01-13	Prima de Navidad	2,412,643.00	0.00	-31,000,000.00	2,381,643.00	0.00	2,381,643.00	6,041,884.00	13,467,906.00	0.5	6,041,884.00	13,467,906.00	0.5
3-1-1-01-14	Prima de Vacaciones	1,203,667.00	0.00	0.00	1,203,667.00	0.00	1,203,667.00	59,248,698.	184,906,868.	15.3	59,248,698.	184,906,868.	15.3
3-1-1-01-15	Prima Técnica	3,708,680.00	0.00	0.00	3,708,680.00	0.00	3,708,680.00	339,765,992.	850,233,999.	22.9	339,905,650.	850,233,999.	22.9
3-1-1-01-16	Prima de Antigüedad	598,469.00	0.00	0.00	598,469.00	0.00	598,469.00	62,724,206.	154,284,251.	25.7	62,763,310.	154,284,251.	25.7
3-1-1-01-17	Prima Secretarial	28,496.00	0.00	0.00	28,496.00	0.00	28,496.00	2,380,647.00	6,218,445.00	21.8	2,394,024.00	6,218,445.00	21.8
3-1-1-01-21	Vacaciones en Dinero	712,000.00	0.00	0.00	712,000.00	0.00	712,000.00	53,514,426.	177,148,485.	24.8	53,514,426.	177,148,485.	24.8
3-1-1-01-26	Bonificación Especial de Recreación	105,873.00	0.00	0.00	105,873.00	0.00	105,873.00	4,757,560.00	14,449,626.	13.6	4,757,560.00	14,449,626.	13.6
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624.00	0.00	31,000,000.00	385,624.00	0.00	385,624.00	373,689,246.	379,555,349.	98.4	373,689,246.	379,555,349.	98.4
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,360.00	0.00	0.00	114,360.00	0.00	114,360.00	0.00	3,221,750.00	2.8	0.00	3,221,750.00	2.8
3-1-1-02-03	Honorarios	111,360.00	0.00	0.00	111,360.00	0.00	111,360.00	0.00	3,221,750.00	2.8	0.00	3,221,750.00	2.8
3-1-1-02-03-01	Honorarios Entidad	111,360.00	0.00	0.00	111,360.00	0.00	111,360.00	0.00	3,221,750.00	2.8	0.00	3,221,750.00	2.8
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,046,231.00	0.00	0.00	12,046,231.00	0.00	12,046,231.00	601,141,881.	2,527,963,635	20.9	601,141,881.	2,527,963,635	20.9
3-1-1-03-01	Aportes Patronales Sector Privado	7,747,636.00	0.00	0.00	7,747,636.00	0.00	7,747,636.00	360,368,879.	2,072,558,153	26.7	360,368,879.	2,072,558,153	26.7
3-1-1-03-01-01	Cesantías Fondos Privados	1,937,562.00	0.00	0.00	1,937,562.00	0.00	1,937,562.00	8,708,045.00	1,380,695,552	71.2	8,708,045.00	1,380,695,552	71.2
3-1-1-03-01-02	Pensiones Fondos Privados	1,652,970.00	0.00	0.00	1,652,970.00	0.00	1,652,970.00	80,838,556.	171,654,365.	10.3	80,838,556.	171,654,365.	10.3
3-1-1-03-01-03	Salud EPS Privadas	2,222,944.00	0.00	0.00	2,222,944.00	0.00	2,222,944.00	149,561,406.	299,381,764.	13.4	149,561,406.	299,381,764.	13.4
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	701,804.00	0.00	0.00	701,804.00	0.00	701,804.00	44,183,272.	84,364,072.	12.0	44,183,272.	84,364,072.	12.0
3-1-1-03-01-05	Caja de Compensación	1,232,356.00	0.00	0.00	1,232,356.00	0.00	1,232,356.00	77,077,600.	136,462,400.	11.0	77,077,600.	136,462,400.	11.0

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	240,773.002	455,405.482	10.50	240,773.002	455,405.482	10.50
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	6,099.403	10,179.277	0.80	6,099.403	10,179.277	0.80
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	137,456.971	271,952.506	17.60	137,456.971	271,952.506	17.60
3-1-1-03-02-03	Salud EPS Públicas	42,241.000	0.00	0.00	42,241.000	0.00	42,241.000	750,540.000	2,496,914.000	5.90	750,540.000	2,496,914.000	5.90
3-1-1-03-02-06	ICBF	924,267.000	0.00	0.00	924,267.000	0.00	924,267.000	57,806.200	102,342.500	11.00	57,806.200	102,342.500	11.00
3-1-1-03-02-07	SENA	616,177.000	0.00	0.00	616,177.000	0.00	616,177.000	38,537.900	68,230.700	11.00	38,537.900	68,230.700	11.00
3-1-1-03-02-09	Comisiones	1,775.000	0.00	0.00	1,775.000	0.00	1,775.000	121,988.000	203,585.000	11.40	121,988.000	203,585.000	11.40
3-1-2	GASTOS GENERALES	12,659,840.000	0.00	0.00	12,659,840.000	0.00	12,659,840.000	1,332,106.188	2,198,922.575	17.30	464,470.874	646,913.736	5.10
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	134,103.414	464,343.134	21.20	330,239.720	330,239.720	15.00
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	132,257.520	461,655.720	28.50	329,398.200	329,398.200	20.30
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	1,058,294.000	1,899,814.000	0.60	841,520.000	841,520.000	0.20
3-1-2-01-05	Compra de Equipo	21,630.000	0.00	0.00	21,630.000	0.00	21,630.000	787,600.000	787,600.000	3.60	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	1,197,210.254	1,733,187.961	18.40	133,632.194	316,075.056	3.30
3-1-2-02-01	Arrendamientos	615,286.000	0.00	0.00	615,286.000	0.00	615,286.000	0.00	281,643.000	45.70	46,940.500	93,881.000	15.20
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	6,663.618	20,220.954	3.00	6,913.618	20,220.954	3.00
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	1,234,312.000	0.60	1,234,312.000	1,234,312.000	0.60
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	1,113,596.992	1,230,945.025	28.40	1,594,120.000	1,594,120.000	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	1,113,596.992	1,230,945.025	28.40	1,594,120.000	1,594,120.000	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	76,949.644	199,144.670	22.10	76,949.644	199,144.670	22.10
3-1-2-02-08-01	Energía	407,880.000	0.00	0.00	407,880.000	0.00	407,880.000	37,665.020	122,297.007	29.90	37,665.020	122,297.007	29.90
3-1-2-02-08-02	Acueducto y Alcantarillado	90,640.000	0.00	0.00	90,640.000	0.00	90,640.000	17,285.020	17,351.094	19.10	17,285.020	17,351.094	19.10
3-1-2-02-08-03	Aseo	67,980.000	0.00	0.00	67,980.000	0.00	67,980.000	2,368.660	2,369.520	3.40	2,368.660	2,369.520	3.40
3-1-2-02-08-04	Teléfono	334,390.000	0.00	0.00	334,390.000	0.00	334,390.000	19,630.944	57,127.049	17.00	19,630.944	57,127.049	17.00
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 Intema	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	792,520.000	1,391,480.000	0.10	598,960.000	598,960.000	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

31-03-2016
04:13

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	
3-1-2-03-01-01	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	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	
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.	792,520.00	1,391,480.00	0.30	598,960.00	598,960.00	
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	
3-3	INVERSION	1,557,667,462,000	0.00	0.00	1,557,667,462,000	0.00	1,557,667,462,000	30,044,700,323	72,608,888,980	4.60	13,298,534,277	21,466,587,524	
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	16,375,968,646	42,244,172,813	3.80	479,605,310.	662,181,696.	
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	16,375,968,646	42,244,172,813	3.80	479,605,310.	662,181,696.	
3-3-1-14-02	Un territorio 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	12,899,285,074	36,470,593,979	3.50	118,159,256.	118,159,256.	
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	12,899,285,074	36,470,593,979	3.50	118,159,256.	118,159,256.	
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	112,959,216.	0.20	112,959,216.	112,959,216.	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000	0.00	-5,622,318,991.	871,945,486,009	0.00	871,945,486,009	11,163,033,285	34,621,382,974	3.90	5,200,040.00	5,200,040.00	
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	5,622,318,991	101,304,101,991	0.00	101,304,101,991	1,736,251,789	1,736,251,789	1.70	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	
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	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	
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	3,476,683,572	5,773,578,834	7.90	361,446,054.	544,022,440.	
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	
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	
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	2,706,528,470	4,353,423,732	7.10	361,446,054.	544,022,440.	
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	2,706,528,470	4,353,423,732	7.10	361,446,054.	544,022,440.	
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	770,155,102.	1,420,155,102	12.80	0.00	0.00	

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

31-03-2016
04:13

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MARZO								
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-14-03-32-0954	del emprendimiento 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	770,155,102.	1,420,155,102	12.81	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	13,668,731,677	30,364,716,167	6.51	12,818,928,967	20,804,405,828	4.41
3-3-4-00	PASIVOS EXIGIBLES	465,484,142.000	0.00	0.00	465,484,142.000	0.00	465,484,142.000	13,668,731,677	30,364,716,167	6.51	12,818,928,967	20,804,405,828	4.41


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**

31-03-2016

16:10

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MARZO
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	28,999,022.00	401,678,731.00	389,990,209,295.00	24,135,515,361.00	47,388,414,287.00	12.15	342,601,795,008.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	9,607,356.00	10,466,477.00	2,717,178,753.00	259,479,136.00	949,643,632.00	34.95	1,767,535,121.00
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	9,607,356.00	10,466,477.00	2,716,857,201.00	259,479,136.00	949,643,632.00	34.95	1,767,213,569.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	179,697.00	678,712,458.00	62,460,813.00	146,716,305.00	21.62	531,996,153.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	35,364,577.00	89,243,650.00	17.86	410,468,520.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	177,558.00	75,539,569.00	18,237,503.00	39,782,037.00	52.66	35,757,532.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	0.00	103,460,719.00	8,858,733.00	17,690,618.00	17.10	85,770,101.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	16,252.00	695,676.00	2,008,528,600.00	196,816,244.00	785,430,984.00	39.10	1,223,097,616.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	0.00	316,103,604.00	53,548,896.00	111,691,785.00	35.33	204,411,819.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	4,685,915.00	20,534,627.00	15.10	115,462,019.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	0.00	1,433,244,791.00	138,581,433.00	653,204,572.00	45.58	780,040,219.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	0.00	1,433,244,791.00	138,581,433.00	653,204,572.00	45.58	780,040,219.00
3-1-2-02-09	Capacitación	101,449,252.00	16,252.00	16,252.00	101,433,000.00	0.00	0.00	0.00	101,433,000.00
3-1-2-02-09-01	Capacitación Interna	101,449,252.00	16,252.00	16,252.00	101,433,000.00	0.00	0.00	0.00	101,433,000.00
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	679,424.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	39,207,247.00	9,591,104.00	9,591,104.00	29,616,143.00	202,079.00	17,496,343.00	59.08	12,119,800.00

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

31-03-2016

16:10

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MARZO
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	Sentencias Judiciales	38,600,208.00	9,591,104.00	9,591,104.00	29,009,104.00	0.00	17,294,264.00	59.62	11,714,840.00
3-1-2-03-01-02	Otras Sentencias	38,600,208.00	9,591,104.00	9,591,104.00	29,009,104.00	0.00	17,294,264.00	59.62	11,714,840.00
3-1-2-03-03	Intereses y Comisiones	607,039.00	0.00	0.00	607,039.00	202,079.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	19,391,666.00	391,212,254.00	387,273,030,542.00	23,876,036,225.00	46,438,770,655.00	11.99	340,834,259,887.00
3-3-1	DIRECTA	387,664,242,796.00	19,391,666.00	391,212,254.00	387,273,030,542.00	23,876,036,225.00	46,438,770,655.00	11.99	340,834,259,887.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	19,391,666.00	391,212,254.00	387,273,030,542.00	23,876,036,225.00	46,438,770,655.00	11.99	340,834,259,887.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	17,016,666.00	244,677,684.00	368,113,457,215.00	19,926,501,395.00	33,896,616,438.00	9.21	334,216,840,777.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	17,016,666.00	244,677,684.00	368,113,457,215.00	19,926,501,395.00	33,896,616,438.00	9.21	334,216,840,777.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	7,876,880,825.00	2,416,666.00	6,361,016.00	7,870,519,809.00	692,739,973.00	1,380,688,526.00	17.54	6,489,831,283.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	14,600,000.00	222,963,334.00	287,608,836,177.00	18,554,245,123.00	29,279,990,413.00	10.18	258,328,845,764.00
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	15,353,334.00	72,634,101,229.00	679,516,299.00	3,235,937,499.00	4.46	69,398,163,730.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	2,375,000.00	146,534,570.00	19,159,573,327.00	3,949,534,830.00	12,542,154,217.00	65.46	6,617,419,110.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	67,211,768.00	0.00	0.00	67,211,768.00	20,837,435.00	65,961,768.00	98.14	1,250,000.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	67,211,768.00	0.00	0.00	67,211,768.00	20,837,435.00	65,961,768.00	98.14	1,250,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,716,197,092.00	1,208,333.00	104,111,237.00	14,612,085,855.00	2,878,751,301.00	9,655,162,215.00	66.08	4,956,923,640.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	1,208,333.00	104,111,237.00	14,612,085,855.00	2,878,751,301.00	9,655,162,215.00	66.08	4,956,923,640.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,522,699,037.00	1,166,667.00	42,423,333.00	4,480,275,704.00	1,049,946,094.00	2,821,030,234.00	62.97	1,659,245,470.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones	4,522,699,037.00		42,423,333.00	4,480,275,704.00	1,049,946,094.00	2,821,030,234.00	62.97	

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PRE_REPORTE_VEUM


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Pág. 2 de 3

PRE_RESERVA_EJECUCION_TIPO1

Vss:22