

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

06-05-2016

10:55

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
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	INGRESOS	441,082,196,000.00	0.00	0.00	441,082,196,000.00	337,014,075,484.53	390,318,516,978.27	88.49	50,763,679,021.73	0.00	390,318,516,978.27
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	16,928,922,339.87	63,941,969,311.07	60.38	41,962,147,688.93	0.00	63,941,969,311.07
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	16,928,922,339.87	63,941,969,311.07	60.38	41,962,147,688.93	0.00	63,941,969,311.07
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	136,444,349.00	430,896,724.00	1.40	30,392,175,276.00	0.00	430,896,724.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	136,444,349.00	430,896,724.00	65.98	222,175,276.00	0.00	430,896,724.00
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	1,796,094,326.00	8,731,123,463.00	29.56	20,803,468,537.00	0.00	8,731,123,463.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	1,793,436,026.00	8,693,203,463.00	29.52	20,751,017,537.00	0.00	8,693,203,463.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	32,389,600.00	849,701,285.00	93.81	56,111,715.00	0.00	849,701,285.00
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	381,679,226.00	1,250,165,319.00	26.48	3,470,640,681.00	0.00	1,250,165,319.00
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	1,379,367,200.00	6,593,336,859.00	27.68	17,224,265,141.00	0.00	6,593,336,859.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	2,658,300.00	37,920,000.00	0.00	-37,920,000.00	0.00	37,920,000.00
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	-422,774,279.00	0.00	0.00	0.00	0.00	0.00
2-1-2-06-99	Otras Participaciones	0.00	0.00	0.00	0.00	-422,774,279.00	0.00	0.00	0.00	0.00	0.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	560,739,699.00	560,739,699.00	54.62	465,855,301.00	0.00	560,739,699.00
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	14,858,089,636.87	54,091,252,876.07	322.91	-37,340,252,876.07	0.00	54,091,252,876.07
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	328,608.00	127,956,549.00	0.47	27,315,760,451.00	0.00	127,956,549.00
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	320,085,153,144.66	326,376,547,667.20	97.37	8,801,531,332.80	0.00	326,376,547,667.20
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	317,162,073,000.00	317,162,532,220.00	99.87	414,203,780.00	0.00	317,162,532,220.00
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	41,052,873,000.00	41,052,873,000.00	100.00	0.00	0.00	41,052,873,000.00
2-4-1-08	Otros Recursos del Balance	276,109,200,000.00	0.00	0.00	276,109,200,000.00	276,109,200,000.00	276,109,659,220.00	100.00	-459,220.00	0.00	276,109,659,220.00
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	270,811,126,000.00	270,811,585,220.00	100.00	-459,220.00	0.00	270,811,585,220.00
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	5,298,074,000.00	5,298,074,000.00	100.00	0.00	0.00	5,298,074,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,601,343,000.00	0.00	0.00	17,601,343,000.00	2,923,080,144.66	9,214,015,447.20	52.35	8,387,327,552.80	0.00	9,214,015,447.20
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	2,834,276,792.56	8,755,156,382.65	54.02	7,452,453,617.35	0.00	8,755,156,382.65
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	88,803,352.10	458,859,064.55	32.92	934,873,935.45	0.00	458,859,064.55
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	337,014,075,484.53	390,318,516,978.27	88.49	50,763,679,021.73	0.00	390,318,516,978.27
Transferencias											

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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				

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL
VIGENCIA FISCAL: 2016

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	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	15,264,205,368.00	41,465,008,971.00	3.53	1,133,309,233,029.00	0.00	41,465,008,971.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	15,264,205,368.00	41,465,008,971.00	3.53	1,133,309,233,029.00	0.00	41,465,008,971.00
2-2-4-01-01	Vigencia	750,342,973,000.00	0.00	0.00	750,342,973,000.00	4,103,609,566.00	14,038,114,683.00	1.87	736,304,858,317.00	0.00	14,038,114,683.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	0.00	424,431,269,000.00	11,160,595,802.00	27,426,894,288.00	6.46	397,004,374,712.00	0.00	27,426,894,288.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,269,000.00	0.00	0.00	424,431,269,000.00	11,160,595,802.00	27,426,894,288.00	6.46	397,004,374,712.00	0.00	27,426,894,288.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	15,264,205,368.00	41,465,008,971.00	3.53	1,133,309,233,029.00	0.00	41,465,008,971.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	352,278,280,852.53	431,783,525,949.27	26.72	1,184,072,912,050.73	0.00	431,783,525,949.27

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARÓN
ORDENADOR DEL GASTO

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

29-04-2016
04:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:					ABRIL		
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	GASTOS	1,615,856,438,000	0.00	0.00	1,615,856,438,000	0.00	1,615,856,438,000	38,340,066,919	121,956,504,291	7.50	17,928,370,185	48,850,497,262	3.00
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000	0.00	0.00	58,188,976,000	0.00	58,188,976,000	3,903,320,621	14,910,869,013	25.60	2,993,367,364	12,448,906,917	21.30
3-1-1	SERVICIOS PERSONALES	45,529,136,000	0.00	0.00	45,529,136,000	0.00	45,529,136,000	2,839,712,761	11,648,338,578	25.50	2,839,712,761	11,648,338,578	25.50
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	2,170,571,813	8,448,012,245	25.30	2,170,571,813	8,448,012,245	25.30
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	1,429,264,644	5,401,429,378	28.30	1,429,264,644	5,401,429,378	28.30
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	102,966,991	401,526,019	31.30	102,966,991	401,526,019	31.30
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	28,591,909	119,131,827	30.90	28,591,909	119,131,827	30.90
3-1-1-01-08	Bonificación por Servicios Prestados	616,681,000	0.00	0.00	616,681,000	0.00	616,681,000	30,117,743	165,585,057	26.80	30,117,743	165,585,057	26.80
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	10,735,472	10,735,472	0.40	10,735,472	10,735,472	0.40
3-1-1-01-12	Prima de Servicios	398,659,000	0.00	0.00	398,659,000	0.00	398,659,000	2,267,750	2,267,750	0.60	2,267,750	2,267,750	0.60
3-1-1-01-13	Prima de Navidad	2,412,643,000	0.00	-31,000,000	2,381,643,000	0.00	2,381,643,000	16,606,672	30,074,578	1.20	16,606,672	30,074,578	1.20
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	100,667,711	285,574,579	23.70	100,667,711	285,574,579	23.70
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	295,265,244	1,145,499,243	30.80	295,265,244	1,145,499,243	30.80
3-1-1-01-16	Prima de Antigüedad	598,469,000	0.00	0.00	598,469,000	0.00	598,469,000	53,942,726	208,226,977	34.70	53,942,726	208,226,977	34.70
3-1-1-01-17	Prima Secretarial	28,496,000	0.00	0.00	28,496,000	0.00	28,496,000	2,233,003	8,451,448	29.60	2,233,003	8,451,448	29.60
3-1-1-01-21	Vacaciones en Dinero	712,000,000	0.00	0.00	712,000,000	0.00	712,000,000	83,527,443	260,675,928	36.60	83,527,443	260,675,928	36.60
3-1-1-01-26	Bonificación Especial de Recreación	105,873,000	0.00	0.00	105,873,000	0.00	105,873,000	8,422,462	22,872,088	21.60	8,422,462	22,872,088	21.60
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000	0.00	31,000,000	385,624,000	0.00	385,624,000	5,962,043	385,517,392	99.90	5,962,043	385,517,392	99.90
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,360,000	0.00	0.00	114,360,000	0.00	114,360,000	0.00	3,221,750	2.80	0.00	3,221,750	2.80
3-1-1-02-03	Honorarios	111,360,000	0.00	0.00	111,360,000	0.00	111,360,000	0.00	3,221,750	2.80	0.00	3,221,750	2.80
3-1-1-02-03-01	Honorarios Entidad	111,360,000	0.00	0.00	111,360,000	0.00	111,360,000	0.00	3,221,750	2.80	0.00	3,221,750	2.80
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	669,140,948	3,197,104,583	26.50	669,140,948	3,197,104,583	26.50
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	405,750,970	2,478,309,123	31.90	405,750,970	2,478,309,123	31.90
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	21,723,997	1,402,419,549	72.30	21,723,997	1,402,419,549	72.30
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	87,417,839	259,072,204	15.60	87,417,839	259,072,204	15.60
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	164,271,526	463,653,290	20.80	164,271,526	463,653,290	20.80
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	48,126,108	132,490,180	18.80	48,126,108	132,490,180	18.80
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	84,211,500	220,673,900	17.90	84,211,500	220,673,900	17.90

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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		
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	263,389,978.	718,795,460.	16.7%	263,389,978.	718,795,460.	16.7%	
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	6,163,480.1	16,342,757.	1.40	6,163,480.1	16,342,757.	1.40	
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	151,319,394.	423,271,900.	27.40	151,319,394.	423,271,900.	27.40	
3-1-1-03-02-03	Salud EPS Públicas	42,241,000.	0.00	0.00	42,241,000.	0.00	42,241,000.	524,634.0	3,021,548.1	7.15	524,634.0	3,021,548.1	7.15	
3-1-1-03-02-06	ICBF	924,267,000.	0.00	0.00	924,267,000.	0.00	924,267,000.	63,154,700.	165,497,200.	17.9	63,154,700.	165,497,200.	17.9	
3-1-1-03-02-07	SENA	616,177,000.	0.00	0.00	616,177,000.	0.00	616,177,000.	42,104,500.	110,335,200.	17.9	42,104,500.	110,335,200.	17.9	
3-1-1-03-02-09	Comisiones	1,775,000.1	0.00	0.00	1,775,000.1	0.00	1,775,000.1	123,270.0	326,855.0	18.4	123,270.0	326,855.0	18.4	
3-1-2	GASTOS GENERALES	12,659,840,000	-52,558,610.1	-52,558,610.1	12,607,281,390	0.00	12,607,281,390	1,063,607,860	3,262,530,435	25.80	153,654,603.	800,568,339.	6.30	
3-1-2-01	Adquisición de Bienes	2,190,198,000	-5,498,400.0	-5,498,400.0	2,184,699,600	0.00	2,184,699,600	221,493,793.	685,836,927.	31.30	2,103,414.1	332,343,134.	15.20	
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	533,600.0	462,189,320.	28.60	257,520.0	329,655,720.	20.40	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	262,799,000.	-5,498,400.0	-5,498,400.0	257,300,600.	0.00	257,300,600.	216,433,080.	216,433,080.	84.10	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.	4,353,113.1	6,252,927.1	2.10	1,058,294.1	1,899,814.1	0.60	
3-1-2-01-05	Compra de Equipo	21,630,000.	0.00	0.00	21,630,000.	0.00	21,630,000.	174,000.0	961,600.0	4.40	787,600.0	787,600.0	3.60	
3-1-2-02	Adquisición de Servicios	9,413,517,000	-47,060,210.1	-47,060,210.1	9,366,456,790	0.00	9,366,456,790	431,161,737.	2,164,349,698	23.10	150,758,669.	466,833,725.	4.90	
3-1-2-02-01	Arrendamientos	615,286,000.	0.00	0.00	615,286,000.	0.00	615,286,000.	305,687,144.	587,330,144.	95.40	46,940,500.	140,821,500.	22.80	
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.	6,669,877.1	26,890,831.	4.00	6,644,477.1	26,865,431.	4.00	
3-1-2-02-04	Impresos y Publicaciones	203,605,000.	0.00	0.00	203,605,000.	0.00	203,605,000.	1,068,440.1	2,302,752.1	1.10	0.00	1,234,312.1	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	60,617,600.	1,291,562,625	29.80	40,055,016.	41,649,136.	0.90	
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	60,617,600.	1,291,562,625	29.80	40,055,016.	41,649,136.	0.90	
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.	57,118,676.	256,263,346.	28.40	57,118,676.	256,263,346.	28.40	
3-1-2-02-08-01	Energía	407,880,000.	0.00	0.00	407,880,000.	0.00	407,880,000.	37,627,140.	159,924,147.	39.20	37,627,140.	159,924,147.	39.20	
3-1-2-02-08-02	Acueducto y Alcantarillado	90,640,000.	0.00	0.00	90,640,000.	0.00	90,640,000.	22,410.0	17,373,504.	19.10	22,410.0	17,373,504.	19.10	
3-1-2-02-08-03	Aseo	67,980,000.	0.00	0.00	67,980,000.	0.00	67,980,000.	2,570.0	2,372,090.1	3.40	2,570.0	2,372,090.1	3.40	
3-1-2-02-08-04	Teléfono	334,390,000.	0.00	0.00	334,390,000.	0.00	334,390,000.	19,466,556.	76,593,605.	22.90	19,466,556.	76,593,605.	22.90	
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.	-47,060,210.1	-47,060,210.1	115,689,790.	0.00	115,689,790.	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	410,952,330.	412,343,810.	39.00	792,520.0	1,391,480.1	0.10	
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	

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PRE_INFORME_EJECUCION_TIPO3

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

29-04-2016
04:04

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL			
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	4	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.	410,952,330.	412,343,810.	98.10	792,520.00	1,391,480.00	
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	PASIVOS EXIGIBLES	0.00	52,558,610.	52,558,610.	52,558,610.	0.00	52,558,610.	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	34,436,746,298	107,045,635,278	6.80	14,935,002,821	36,401,590,345	
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	20,778,747,486	63,022,920,299	5.70	2,152,246,882	2,814,428,578	
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	20,778,747,486	63,022,920,299	5.70	2,152,246,882	2,814,428,578	
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	12,442,679,476	48,913,273,455	4.80	1,166,785,269	1,284,944,525	
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	12,442,679,476	48,913,273,455	4.80	1,166,785,269	1,284,944,525	
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	45,746,755.	158,705,971.	0.30	35,162,205.	148,121,421.	
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	8,466,345,305	43,087,728,279	4.90	1,131,623,064	1,136,823,104	
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	3,930,587,416	5,666,839,205	5.50	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	8,336,068,010	14,109,646,844	19.50	985,461,613.	1,529,484,053	
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	7,783,541,973	12,136,965,705	19.90	335,461,613.	879,484,053.	
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	7,783,541,973	12,136,965,705	19.90	335,461,613.	879,484,053.	
3-3-1-14-03-32	TIC para gobierno digital, ciudad	11,040,000,000	0.00	0.00	11,040,000,000	0.00	11,040,000,000	552,526,037.	1,972,681,139	17.80	650,000,000.	650,000,000.	

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

29-04-2016
04:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: ABRIL		VIGENCIA FISCAL: 2016			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
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	
3-3-1-14-03-32-0954	Inteligente y sociedad del conocimiento y del emprendimiento												
3-3-4	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	552,526,037.	1,972,681,139	17.8	650,000,000.	650,000,000.	5.88
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000	0.00	0.00	465,484,142,000	0.00	465,484,142,000	13,657,998,812	44,022,714,979	9.40	12,782,755,939	33,587,161,767	7.20
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000	0.00	0.00	465,484,142,000	0.00	465,484,142,000	13,657,998,812	44,022,714,979	9.40	12,782,755,939	33,587,161,767	7.20


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


YANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

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

29-04-2016

16:06

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL			
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	117,873,041.00	519,551,772.00	389,872,336,254.00	16,758,754,647.00	64,147,168,934.00	16.45	325,725,167,320.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	0.00	10,466,477.00	2,717,178,753.00	391,126,102.00	1,340,769,734.00	49.34	1,376,409,019.00
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	10,466,477.00	2,716,857,201.00	391,126,102.00	1,340,769,734.00	49.35	1,376,087,467.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	179,697.00	678,712,458.00	43,284,830.00	190,001,135.00	27.99	488,711,323.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	15,519,949.00	104,763,599.00	20.96	394,948,571.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	177,558.00	75,539,569.00	15,405,283.00	55,187,320.00	73.06	20,352,249.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	0.00	103,460,719.00	12,359,598.00	30,050,216.00	29.05	73,410,503.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	0.00	695,676.00	2,008,528,600.00	347,841,272.00	1,133,272,256.00	56.42	875,256,344.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	0.00	316,103,604.00	60,408,087.00	172,069,872.00	54.44	144,003,732.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	3,304,497.00	23,839,124.00	17.53	112,157,522.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	0.00	1,433,244,791.00	262,378,688.00	915,583,260.00	63.88	517,661,531.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	0.00	1,433,244,791.00	262,378,688.00	915,583,260.00	63.88	517,661,531.00
3-1-2-02-09	Capacitación	101,449,252.00	0.00	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	0.00	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	21,750,000.00	21,750,000.00	100.00	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	0.00	9,591,104.00	29,616,143.00	0.00	17,496,343.00	59.08	12,119,800.00

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO1

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

29-04-2016

16:06

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	0.00	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	0.00	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	0.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	117,873,041.00	509,085,295.00	387,155,157,501.00	16,367,628,545.00	62,806,399,200.00	16.22	324,348,758,301.00
3-3-1	DIRECTA	387,664,242,796.00	117,873,041.00	509,085,295.00	387,155,157,501.00	16,367,628,545.00	62,806,399,200.00	16.22	324,348,758,301.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	117,873,041.00	509,085,295.00	387,155,157,501.00	16,367,628,545.00	62,806,399,200.00	16.22	324,348,758,301.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	26,901,667.00	271,579,351.00	368,086,555,548.00	14,466,593,990.00	48,363,210,428.00	13.14	319,723,345,120.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	26,901,667.00	271,579,351.00	368,086,555,548.00	14,466,593,990.00	48,363,210,428.00	13.14	319,723,345,120.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	7,876,880,825.00	0.00	6,361,016.00	7,870,519,809.00	118,756,313.00	1,499,444,839.00	19.05	6,371,074,970.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	26,901,667.00	249,865,001.00	287,581,934,510.00	12,502,118,158.00	41,782,108,571.00	14.53	245,799,825,939.00
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	1,845,719,519.00	5,081,657,018.00	7.00	67,552,444,211.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	90,971,374.00	237,505,944.00	19,068,601,953.00	1,901,034,555.00	14,443,188,772.00	75.74	4,625,413,181.00
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	0.00	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	0.00	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	90,971,374.00	195,082,611.00	14,521,114,481.00	1,568,874,134.00	11,224,036,349.00	77.29	3,297,078,132.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	90,971,374.00	195,082,611.00	14,521,114,481.00	1,568,874,134.00	11,224,036,349.00	77.29	3,297,078,132.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,522,699,037.00	0.00	42,423,333.00	4,480,275,704.00	332,160,421.00	3,153,190,655.00	70.38	1,327,085,049.00
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	332,160,421.00	3,153,190,655.00	70.38	

IDU_WSALAMANCA
PRE_REPORTE_VEUM

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