

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

07-06-2016

11:17

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MAYO	
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	9,111,292,909.45	399,429,809,887.72	90.56	41,652,386,112.28	0.00	399,429,809,887.72
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	7,309,396,584.43	71,251,365,895.50	67.28	34,652,751,104.50	0.00	71,251,365,895.50
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	7,309,396,584.43	71,251,365,895.50	67.28	34,652,751,104.50	0.00	71,251,365,895.50
2-1-2-03	Multas	325,141,000.00	0.00	0.00	325,141,000.00						
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	55,649,575.00	486,546,299.00	1.58	30,336,525,701.00	0.00	486,546,299.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	55,649,575.00	486,546,299.00	74.50	166,525,701.00	0.00	486,546,299.00
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	1,322,983,893.00	10,054,107,356.00	34.04	19,480,484,644.00	0.00	10,054,107,356.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	1,314,503,093.00	10,007,706,556.00	33.99	19,436,514,444.00	0.00	10,007,706,556.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	50,920,630.00	900,621,915.00	99.43	5,191,085.00	0.00	900,621,915.00
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	234,463,563.00	1,484,628,882.00	31.45	3,236,177,118.00	0.00	1,484,628,882.00
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	1,029,118,900.00	7,622,455,759.00	32.00	16,195,146,241.00	0.00	7,622,455,759.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	8,480,800.00	46,400,800.00	0.00	46,400,800.00	0.00	46,400,800.00
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
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	145,049,493.00	705,789,192.00	68.75	320,805,808.00	0.00	705,789,192.00
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	5,619,499,098.87	59,710,751,974.94	356.46	-42,959,751,974.94	0.00	59,710,751,974.94
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	166,214,524.56	294,171,073.56	1.07	27,149,545,926.44	0.00	294,171,073.56
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	1,801,896,325.02	328,178,443,992.22	97.91	6,999,635,007.78	0.00	328,178,443,992.22
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	0.00	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	0.00	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	0.00	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 Específica	270,811,126,000.00	0.00	0.00	270,811,126,000.00	0.00	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	0.00	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	1,801,896,325.02	11,015,911,772.22	62.59	6,585,431,227.78	0.00	11,015,911,772.22
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	1,716,888,754.44	10,472,045,137.09	64.61	5,735,564,862.91	0.00	10,472,045,137.09
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	85,007,570.58	543,866,635.13	39.02	849,866,364.87	0.00	543,866,635.13
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	9,111,292,909.45	399,429,809,887.72	90.56	41,652,386,112.28	0.00	399,429,809,887.72
Transferencias											
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	36,070,996,069.00	77,536,005,040.00	6.60	1,097,238,236,960.00	0.00	77,536,005,040.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	36,070,996,069.00	77,536,005,040.00	6.60	1,097,238,236,960.00	0.00	77,536,005,040.00

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

07-06-2016

11:17

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MAYO		
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				
2-2-4-01-01	Vigencia	750,342,973,000.00	-27,546,228,516.00	-27,546,228,516.00	722,796,744,484.00	12,728,084,749.00	26,766,199,432.00	3.70	696,030,545,052.00	0.00	26,766,199,432.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	27,546,228,516.00	27,546,228,516.00	451,977,497,516.00	23,342,911,320.00	50,769,805,608.00	11.23	401,207,691,908.00	0.00	50,769,805,608.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,269,000.00	27,546,228,516.00	27,546,228,516.00	451,977,497,516.00	23,342,911,320.00	50,769,805,608.00	11.23	401,207,691,908.00	0.00	50,769,805,608.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	36,070,996,069.00	77,536,005,040.00	6.60	1,097,238,236,960.00	0.00	77,536,005,040.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	45,182,288,678.45	476,965,814,927.72	29.52	1,138,890,623,072.28	0.00	476,965,814,927.72

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

31-05-2016

08:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MAYO								
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	GASTOS	1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	0.00	1,615,856,438,000.00	105,638,112,264.00	227,594,616,555.00	14.09	37,964,480,603.00	86,814,977,865.00	5.37
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000.00	0.00	0.00	58,188,976,000.00	0.00	58,188,976,000.00	5,712,109,828.00	20,622,978,841.00	35.44	3,676,668,591.00	16,125,575,508.00	27.71
3-1-1	SERVICIOS PERSONALES	45,529,136,000.00	0.00	0.00	45,529,136,000.00	0.00	45,529,136,000.00	5,256,487,698.00	16,904,826,276.00	37.13	3,115,940,550.00	14,764,279,128.00	32.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,368,545,000.00	0.00	0.00	33,368,545,000.00	0.00	33,368,545,000.00	4,484,114,307.00	12,932,126,552.00	38.76	2,378,880,192.00	10,826,892,437.00	32.45
3-1-1-01-01	Sueldos Personal de Nómina	19,057,171,000.00	0.00	0.00	19,057,171,000.00	0.00	19,057,171,000.00	1,629,483,462.00	7,030,912,840.00	36.89	1,629,483,462.00	7,030,912,840.00	36.89
3-1-1-01-04	Gastos de Representación	1,280,499,000.00	0.00	0.00	1,280,499,000.00	0.00	1,280,499,000.00	99,691,316.00	501,217,335.00	39.14	99,691,316.00	501,217,335.00	39.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	385,201,000.00	0.00	0.00	385,201,000.00	0.00	385,201,000.00	29,746,332.00	148,878,159.00	38.65	29,746,332.00	148,878,159.00	38.65
3-1-1-01-08	Bonificación por Servicios Prestados	616,681,000.00	0.00	0.00	616,681,000.00	0.00	616,681,000.00	35,320,324.00	200,905,381.00	32.58	35,320,324.00	200,905,381.00	32.58
3-1-1-01-11	Prima Semestral	2,505,882,000.00	0.00	0.00	2,505,882,000.00	0.00	2,505,882,000.00	1,906,974,707.00	1,917,710,179.00	76.53	0.00	10,735,472.00	0.43
3-1-1-01-12	Prima de Servicios	398,659,000.00	0.00	0.00	398,659,000.00	0.00	398,659,000.00	198,259,408.00	200,971,667.00	50.41	0.00	2,712,259.00	0.68
3-1-1-01-13	Prima de Navidad	2,412,643,000.00	-26,771,267.00	-57,771,267.00	2,354,871,733.00	0.00	2,354,871,733.00	0.00	30,074,578.00	1.28	0.00	30,074,578.00	1.28
3-1-1-01-14	Prima de Vacaciones	1,203,667,000.00	0.00	0.00	1,203,667,000.00	0.00	1,203,667,000.00	193,612,410.00	479,186,989.00	39.81	193,612,410.00	479,186,989.00	39.81
3-1-1-01-15	Prima Técnica	3,708,680,000.00	0.00	0.00	3,708,680,000.00	0.00	3,708,680,000.00	290,653,967.00	1,436,153,210.00	38.72	290,653,967.00	1,436,153,210.00	38.72
3-1-1-01-16	Prima de Antigüedad	598,469,000.00	0.00	0.00	598,469,000.00	0.00	598,469,000.00	53,049,979.00	261,276,956.00	43.66	53,049,979.00	261,276,956.00	43.66
3-1-1-01-17	Prima Secretarial	28,496,000.00	0.00	0.00	28,496,000.00	0.00	28,496,000.00	2,215,381.00	10,666,829.00	37.43	2,215,381.00	10,666,829.00	37.43
3-1-1-01-21	Vacaciones en Dinero	712,000,000.00	0.00	0.00	712,000,000.00	0.00	712,000,000.00	0.00	260,675,928.00	36.61	0.00	260,675,928.00	36.61
3-1-1-01-26	Bonificación Especial de Recreación	105,873,000.00	0.00	0.00	105,873,000.00	0.00	105,873,000.00	18,335,754.00	41,207,842.00	38.92	18,335,754.00	41,207,842.00	38.92
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000.00	26,771,267.00	57,771,267.00	412,395,267.00	0.00	412,395,267.00	26,771,267.00	412,288,659.00	99.97	26,771,267.00	412,288,659.00	99.97
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,360,000.00	0.00	0.00	114,360,000.00	0.00	114,360,000.00	0.00	3,221,750.00	2.82	0.00	3,221,750.00	2.82
3-1-1-02-03	Honorarios	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	0.00	3,221,750.00	2.89	0.00	3,221,750.00	2.89
3-1-1-02-03-01	Honorarios Entidad	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	0.00	3,221,750.00	2.89	0.00	3,221,750.00	2.89
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	12,046,231,000.00	0.00	0.00	12,046,231,000.00	0.00	12,046,231,000.00	772,373,391.00	3,969,477,974.00	32.95	737,060,358.00	3,934,164,941.00	32.66
3-1-1-03-01	Aportes Patronales Sector Privado	7,747,636,000.00	0.00	0.00	7,747,636,000.00	0.00	7,747,636,000.00	444,010,542.00	2,922,319,665.00	37.72	438,768,041.00	2,917,077,164.00	37.65
3-1-1-03-01-01	Cesantías Fondos Privados	1,937,562,000.00	0.00	0.00	1,937,562,000.00	0.00	1,937,562,000.00	3,022,528.00	1,405,442,077.00	72.54	3,022,528.00	1,405,442,077.00	72.54
3-1-1-03-01-02	Pensiones Fondos Privados	1,652,970,000.00	0.00	0.00	1,652,970,000.00	0.00	1,652,970,000.00	103,467,842.00	362,540,046.00	21.93	98,225,341.00	357,297,545.00	21.62
3-1-1-03-01-03	Salud EPS Privadas	2,222,944,000.00	0.00	0.00	2,222,944,000.00	0.00	2,222,944,000.00	184,446,340.00	648,099,630.00	29.16	184,446,340.00	648,099,630.00	29.16
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	701,804,000.00	0.00	0.00	701,804,000.00	0.00	701,804,000.00	55,368,632.00	187,858,812.00	26.77	55,368,632.00	187,858,812.00	26.77
3-1-1-03-01-05	Caja de Compensación	1,232,356,000.00	0.00	0.00	1,232,356,000.00	0.00	1,232,356,000.00	97,705,200.00	318,379,100.00	25.83	97,705,200.00	318,379,100.00	25.83

IDU_WSALAMANCA

PRE REPORTE VERUM

Pag.1 de 4

PRE INFORME EJECUCION TIPO3

Vss.5

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

31-05-2016

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MAYO									
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	(11=10/8)	MES	ACUMULADO	(14=13/8)	
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	4,298,595,000.00	0.00	0.00	4,298,595,000.00	0.00	4,298,595,000.00	328,362,849.00	1,047,158,309.00	24.36	298,292,317.00	1,017,087,777.00	23.66	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,169,202,000.00	0.00	0.00	1,169,202,000.00	0.00	1,169,202,000.00	9,311,590.00	25,654,347.00	2.19	4,152,135.00	20,494,892.00	1.75	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,544,933,000.00	0.00	0.00	1,544,933,000.00	0.00	1,544,933,000.00	195,210,895.00	618,482,795.00	40.03	170,403,007.00	593,674,907.00	38.43	
3-1-1-03-02-03	Salud EPS Públicas	42,241,000.00	0.00	0.00	42,241,000.00	0.00	42,241,000.00	1,530,932.00	4,552,480.00	10.78	1,530,932.00	4,552,480.00	10.78	
3-1-1-03-02-06	ICBF	924,267,000.00	0.00	0.00	924,267,000.00	0.00	924,267,000.00	73,272,700.00	238,769,900.00	25.83	73,272,700.00	238,769,900.00	25.83	
3-1-1-03-02-07	SENA	616,177,000.00	0.00	0.00	616,177,000.00	0.00	616,177,000.00	48,850,500.00	159,185,700.00	25.83	48,850,500.00	159,185,700.00	25.83	
3-1-1-03-02-09	Comisiones	1,775,000.00	0.00	0.00	1,775,000.00	0.00	1,775,000.00	186,232.00	513,087.00	28.91	83,043.00	409,898.00	23.09	
3-1-2	GASTOS GENERALES	12,659,840,000.00	0.00	-52,558,610.00	12,607,281,390.00	0.00	12,607,281,390.00	442,355,130.00	3,704,885,565.00	29.39	547,461,041.00	1,348,029,380.00	10.69	
3-1-2-01	Adquisición de Bienes	2,190,198,000.00	0.00	-5,498,400.00	2,184,699,600.00	0.00	2,184,699,600.00	493,398.00	686,330,325.00	31.42	32,925,538.00	365,268,672.00	16.72	
3-1-2-01-02	Gastos de Computador	1,615,721,000.00	0.00	0.00	1,615,721,000.00	0.00	1,615,721,000.00	0.00	462,189,320.00	28.61	32,436,618.00	362,092,338.00	22.41	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	262,799,000.00	0.00	-5,498,400.00	257,300,600.00	0.00	257,300,600.00	0.00	216,433,080.00	84.12	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	290,048,000.00	0.00	0.00	290,048,000.00	0.00	290,048,000.00	493,398.00	6,746,325.00	2.33	314,920.00	2,214,734.00	0.76	
3-1-2-01-05	Compra de Equipo	21,630,000.00	0.00	0.00	21,630,000.00	0.00	21,630,000.00	0.00	961,600.00	4.45	174,000.00	961,600.00	4.45	
3-1-2-02	Adquisición de Servicios	9,413,517,000.00	0.00	-47,060,210.00	9,366,456,790.00	0.00	9,366,456,790.00	402,507,737.00	2,566,857,435.00	27.40	487,163,128.00	953,996,853.00	10.19	
3-1-2-02-01	Arrendamientos	615,286,000.00	0.00	0.00	615,286,000.00	0.00	615,286,000.00	0.00	587,330,144.00	95.46	97,888,358.00	238,709,858.00	38.80	
3-1-2-02-02	Viáticos y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	667,262,000.00	0.00	0.00	667,262,000.00	0.00	667,262,000.00	117,009,959.00	143,900,790.00	21.57	6,630,205.00	33,495,636.00	5.02	
3-1-2-02-04	Impresos y Publicaciones	203,605,000.00	0.00	0.00	203,605,000.00	0.00	203,605,000.00	551,400.00	2,854,152.00	1.40	1,068,440.00	2,302,752.00	1.13	
3-1-2-02-05	Mantenimiento y Reparaciones	4,332,186,000.00	0.00	0.00	4,332,186,000.00	0.00	4,332,186,000.00	85,361,819.00	1,376,924,444.00	31.78	331,994,136.00	373,643,272.00	8.62	
3-1-2-02-05-01	Mantenimiento Entidad	4,332,186,000.00	0.00	0.00	4,332,186,000.00	0.00	4,332,186,000.00	85,361,819.00	1,376,924,444.00	31.78	331,994,136.00	373,643,272.00	8.62	
3-1-2-02-06	Seguros	2,248,438,000.00	0.00	0.00	2,248,438,000.00	0.00	2,248,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	2,248,438,000.00	0.00	0.00	2,248,438,000.00	0.00	2,248,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	900,890,000.00	0.00	0.00	900,890,000.00	0.00	900,890,000.00	49,584,559.00	305,847,905.00	33.95	49,581,989.00	305,845,335.00	33.95	
3-1-2-02-08-01	Energía	407,880,000.00	0.00	0.00	407,880,000.00	0.00	407,880,000.00	18,015,240.00	177,939,387.00	43.63	18,015,240.00	177,939,387.00	43.63	
3-1-2-02-08-02	Acueducto y Alcantarillado	90,640,000.00	0.00	0.00	90,640,000.00	0.00	90,640,000.00	9,741,450.00	27,114,954.00	29.91	9,741,450.00	27,114,954.00	29.91	
3-1-2-02-08-03	Aseo	67,980,000.00	0.00	0.00	67,980,000.00	0.00	67,980,000.00	2,346,730.00	4,718,820.00	6.94	2,344,160.00	4,716,250.00	6.94	
3-1-2-02-08-04	Teléfono	334,390,000.00	0.00	0.00	334,390,000.00	0.00	334,390,000.00	19,481,139.00	96,074,744.00	28.73	19,481,139.00	96,074,744.00	28.73	
3-1-2-02-09	Capacitación	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	157,500,000.00	0.00	0.00	157,500,000.00	0.00	157,500,000.00	150,000,000.00	150,000,000.00	95.24	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	162,750,000.00	0.00	-47,060,210.00	115,689,790.00	0.00	115,689,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,056,125,000.00	0.00	0.00	1,056,125,000.00	0.00	1,056,125,000.00	39,353,995.00	451,697,805.00	42.77	27,372,375.00	28,763,855.00	2.72	
3-1-2-03-01	Sentencias Judiciales	635,075,000.00	0.00	0.00	635,075,000.00	0.00	635,075,000.00	38,810,885.00	38,810,885.00	6.11	27,096,045.00	27,096,045.00	4.27	

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PRE_REPORT_EJECUCION_VEUM

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

31-05-2016

08:24

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		MAYO		
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	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.00	0.00	0.00	54,075,000.00	0.00	54,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	581,000,000.00	0.00	0.00	581,000,000.00	0.00	581,000,000.00	38,810,885.00	38,810,885.00	6.68	27,096,045.00	27,096,045.00	4.66
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	543,110.00	412,886,920.00	98.31	276,330.00	1,667,810.00	0.40
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
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	52,558,610.00	52,558,610.00	0.00	52,558,610.00	13,267,000.00	13,267,000.00	25.24	13,267,000.00	13,267,000.00	25.24
3-3	INVERSIÓN	1,557,667,462,000.00	0.00	0.00	1,557,667,462,000.00	0.00	1,557,667,462,000.00	99,926,002,436.00	206,971,637,714.00	13.29	34,287,812,012.00	70,689,402,357.00	4.54
3-3-1	DIRECTA	1,092,183,320,000.00	-27,493,669,906.00	-27,493,669,906.00	1,064,689,650,094.00	0.00	1,064,689,650,094.00	65,198,650,424.00	128,221,570,723.00	12.04	9,843,139,377.00	12,657,567,955.00	1.19
3-3-1-14	Bogotá Humana	1,092,183,320,000.00	-27,493,669,906.00	-27,493,669,906.00	1,064,689,650,094.00	0.00	1,064,689,650,094.00	65,198,650,424.00	128,221,570,723.00	12.04	9,843,139,377.00	12,657,567,955.00	1.19
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,019,889,422,000.00	-27,210,954,760.00	-27,210,954,760.00	992,678,467,240.00	0.00	992,678,467,240.00	56,821,586,777.00	105,734,860,232.00	10.65	8,441,419,376.00	9,726,363,901.00	0.98
3-3-1-14-02-19	Movilidad Humana	1,017,689,422,000.00	-27,210,954,760.00	-27,210,954,760.00	990,478,467,240.00	0.00	990,478,467,240.00	56,821,586,777.00	105,734,860,232.00	10.68	8,441,419,376.00	9,726,363,901.00	0.98
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	44,439,834,000.00	0.00	0.00	44,439,834,000.00	0.00	44,439,834,000.00	2,706,936,280.00	2,865,642,251.00	6.45	0.00	148,121,421.00	0.33
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000.00	0.00	-5,622,318,991.00	871,945,486,009.00	0.00	871,945,486,009.00	50,509,157,717.00	93,596,885,996.00	10.73	6,419,445,661.00	7,556,268,765.00	0.87
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	95,681,783,000.00	-27,210,954,760.00	-21,588,635,769.00	74,093,147,231.00	0.00	74,093,147,231.00	3,605,492,780.00	9,272,331,985.00	12.51	2,021,973,715.00	2,021,973,715.00	2.73
3-3-1-14-02-20	Gestión integral de riesgos	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	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 ocurrencia de eventos de emergencia y catastróficos	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	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	72,293,898,000.00	-282,715,146.00	-282,715,146.00	72,011,182,854.00	0.00	72,011,182,854.00	8,377,063,647.00	22,486,710,491.00	31.23	1,401,720,001.00	2,931,204,054.00	4.07
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	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	312,000,000.00	0.00	0.00	312,000,000.00	0.00	312,000,000.00	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	60,941,898,000.00	-282,715,146.00	-282,715,146.00	60,659,182,854.00	0.00	60,659,182,854.00	8,248,824,585.00	20,385,790,290.00	33.61	1,401,720,001.00	2,281,204,054.00	3.76
3-3-1-14-03-31-0232	Fortalecimiento institucional para el	60,941,898,000.00	-282,715,146.00	-282,715,146.00	60,659,182,854.00	0.00	60,659,182,854.00	8,248,824,585.00	20,385,790,290.00	33.61	1,401,720,001.00	2,281,204,054.00	3.76

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

31-05-2016
08:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: MAYO			
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	mejoramiento de la gestión del IDU TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	11,040,000,000.00	0.00	0.00	11,040,000,000.00	0.00	11,040,000,000.00	128,239,062.00	2,100,920,201.00	19.03	0.00	650,000,000.00	5.89
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	11,040,000,000.00	0.00	0.00	11,040,000,000.00	0.00	11,040,000,000.00	128,239,062.00	2,100,920,201.00	19.03	0.00	650,000,000.00	5.89
3-3-4	PASIVOS EXIGIBLES	465,484,142,000.00	27,493,669,906.00	27,493,669,906.00	492,977,811,906.00	0.00	492,977,811,906.00	34,727,352,012.00	78,750,066,991.00	15.97	24,444,672,635.00	58,031,834,402.00	11.77
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000.00	27,493,669,906.00	27,493,669,906.00	492,977,811,906.00	0.00	492,977,811,906.00	34,727,352,012.00	78,750,066,991.00	15.97	24,444,672,635.00	58,031,834,402.00	11.77


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


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



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

31-05-2016
18:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MAYO			
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	60.00	519,551,832.00	389,872,336,194.00	16,510,684,223.00	80,657,853,157.00	20.69	309,214,483,037.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	0.00	10,466,477.00	2,717,178,753.00	137,138,420.00	1,477,908,154.00	54.39	1,239,270,599.00
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	137,138,420.00	1,477,908,154.00	54.40	1,239,949,047.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	179,697.00	678,712,458.00	49,971,043.00	239,972,178.00	35.36	438,740,280.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	14,686,114.00	119,449,713.00	23.90	380,262,457.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	177,558.00	75,539,569.00	13,963,546.00	69,150,866.00	91.54	6,388,703.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	0.00	103,460,719.00	21,321,383.00	51,371,599.00	49.65	52,089,120.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	0.00	695,676.00	2,008,528,600.00	87,167,377.00	1,220,439,633.00	60.76	788,088,967.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	0.00	316,103,604.00	53,152,751.00	225,252,623.00	71.26	90,850,981.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	2,854,380.00	26,693,504.00	19.63	109,303,142.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	0.00	1,433,244,791.00	31,160,246.00	946,743,506.00	66.06	486,501,285.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	0.00	1,433,244,791.00	31,160,246.00	946,743,506.00	66.06	486,501,285.00
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	0.00	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

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

31-05-2016
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MAYO	
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	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	60.00	509,085,355.00	387,155,157,441.00	16,373,545,803.00	79,179,945,003.00	20.45	307,975,212,438.00
3-3-1	DIRECTA	387,664,242,796.00	60.00	509,085,355.00	387,155,157,441.00	16,373,545,803.00	79,179,945,003.00	20.45	307,975,212,438.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	60.00	509,085,355.00	387,155,157,441.00	16,373,545,803.00	79,179,945,003.00	20.45	307,975,212,438.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	60.00	271,579,411.00	368,086,555,488.00	15,342,145,958.00	63,705,356,386.00	17.31	304,381,199,102.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	60.00	271,579,411.00	368,086,555,488.00	15,342,145,958.00	63,705,356,386.00	17.31	304,381,199,102.00
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	1,186,644,922.00	2,686,089,761.00	34.13	5,184,430,048.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	0.00	249,865,001.00	287,581,934,510.00	13,217,112,430.00	54,999,221,001.00	19.12	232,582,713,509.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	72,649,454,563.00	60.00	15,353,394.00	72,634,101,169.00	938,388,606.00	6,020,045,624.00	8.29	66,614,055,545.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	0.00	237,505,944.00	19,068,601,953.00	1,031,399,845.00	15,474,588,617.00	81.15	3,594,013,336.00
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	0.00	195,082,611.00	14,521,114,481.00	865,928,145.00	12,089,964,494.00	83.26	2,431,149,987.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	0.00	195,082,611.00	14,521,114,481.00	865,928,145.00	12,089,964,494.00	83.26	2,431,149,987.00
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	165,471,700.00	3,318,662,355.00	74.07	1,161,613,349.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones	4,522,699,037.00	0.00	42,423,333.00	4,480,275,704.00	165,471,700.00	3,318,662,355.00	74.07	1,161,613,349.00

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PRE_REPORTES_VEUM

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