SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

11-02-2014
07:39

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO

VIGENCIA FISCAL: 2014

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	478,567,811,000.00	0.00	0.00	478,567,811,000.00	943,028,013.00	943,028,013.00	0.20	477,624,782,987.00	0.00	943,028,013.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	523,174,819.00	523,174,819.00	0.27	196,496,577,181.00	0.00	523,174,819.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	523,174,819.00	523,174,819.00	0.27	196,496,577,181.00	0.00	523,174,819.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	25,278,682.00	25,278,682.00	0.17	14,974,721,318.00	0.00	25,278,682.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	25,278,682.00	25,278,682.00	0.17	14,974,721,318.00	0.00	25,278,682.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	253,300,872.00	253,300,872.00	0.15	173,924,995,128.00	0.00	253,300,872.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	252,749,772.00	252,749,772.00	0.15	173,854,833,228.00	0.00	252,749,772.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	49,941,380.00	49,941,380.00	4.12	1,161,704,620.00	0.00	49,941,380.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	10,260,937,000.00	0.00	0.00	10,260,937,000.00	202,808,392.00	202,808,392.00	1.98	10,058,128,608.00	0.00	202,808,392.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	162,635,000,000.00	0.00	0.00	162,635,000,000.00	0.00	0.00	0.00	162,635,000,000.00	0.00	0.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	551,100.00	551,100.00	0.90	60,854,900.00	0.00	551,100.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	0.00
2-1-2-06	Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	166,470,190.00	166,470,190.00	8.66	1,756,529,810.00	0.00	166,470,190.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	166,470,190.00	166,470,190.00	8.66	1,756,529,810.00	0.00	166,470,190.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	22,297,640.00	22,297,640.00	2.23	977,702,360.00	0.00	22,297,640.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	55,827,435.00	55,827,435.00	1.14	4,862,628,565.00	0.00	55,827,435.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	419,853,194.00	419,853,194.00	0.15	281,128,205,806.00	0.00	419,853,194.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	0.00	0.00	0.00	267,157,524,000.00	0.00	0.00
2-4-1-03	Venta de Activos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	0.00	1,030,000,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	79,625,017,000.00	0.00	0.00	79,625,017,000.00	0.00	0.00	0.00	79,625,017,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	186,502,507,000.00	0.00	0.00	186,502,507,000.00	0.00	0.00	0.00	186,502,507,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	177,493,532,000.00	0.00	0.00	177,493,532,000.00	0.00	0.00	0.00	177,493,532,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	9,008,975,000.00	0.00	0.00	9,008,975,000.00	0.00	0.00	0.00	9,008,975,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	14,390,535,000.00	0.00	0.00	14,390,535,000.00	419,853,194.00	419,853,194.00	2.92	13,970,681,806.00	0.00	419,853,194.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	13,397,841,000.00	0.00	0.00	13,397,841,000.00	273,527,151.00	273,527,151.00	2.04	13,124,313,849.00	0.00	273,527,151.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	146,326,043.00	146,326,043.00	14.74	846,367,957.00	0.00	146,326,043.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	943,028,013.00	943,028,013.00	0.20	477,624,782,987.00	0.00	943,028,013.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	3	MES (+/-) 4	ACUMULADO 5	6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	2,049,563,920.00	2,049,563,920.00	0.14	1,425,624,679,080.00	0.00	2,049,563,920.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	2,049,563,920.00	2,049,563,920.00	0.14	1,425,624,679,080.00	0.00	2,049,563,920.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	2,049,563,920.00	2,049,563,920.00	0.15	1,397,736,535,080.00	0.00	2,049,563,920.00
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	0.00	27,888,144,000.00	0.00	0.00	0.00	27,888,144,000.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

11-02-2014
07:39

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO

VIGENCIA FISCAL: 2014

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
2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	0.00	27,888,144,000.00	0.00	0.00	0.00	27,888,144,000.00	0.00	0.00
	TOTAL TRANSFERENCIAS	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	2,049,563,920.00	2,049,563,920.00	0.14	1,425,624,679,080.00	0.00	2,049,563,920.00
	TOTAL RENTAS E INGRESOS	1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	2,992,591,933.00	2,992,591,933.00	0.16	1,903,249,462,067.00	0.00	2,992,591,933.00

Cecilia Malte Alvarez

CECILIA MALTE ALVAREZ
RESPONSABLE DEL PRESUPUESTO

WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11-02-2014
07:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU **MES:** ENERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	0.00	1,906,242,054,000.00	15,309,654,357.00	15,309,654,357.00	0.80	2,169,732,330.00	2,169,732,330.00	0.11
3-1	GASTOS DE FUNCIONAMIENTO	51,713,737,000.00	0.00	0.00	51,713,737,000.00	0.00	51,713,737,000.00	2,579,937,236.00	2,579,937,236.00	4.99	2,169,732,330.00	2,169,732,330.00	4.20
3-1-1	SERVICIOS PERSONALES	40,403,237,000.00	0.00	0.00	40,403,237,000.00	0.00	40,403,237,000.00	2,189,795,302.00	2,189,795,302.00	5.42	2,114,763,750.00	2,114,763,750.00	5.23
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00	0.00	0.00	29,551,815,000.00	0.00	29,551,815,000.00	1,819,430,272.00	1,819,430,272.00	6.16	1,819,430,272.00	1,819,430,272.00	6.16
3-1-1-01-01	Sueldos Personal de Nómina	17,142,289,000.00	0.00	0.00	17,142,289,000.00	0.00	17,142,289,000.00	1,068,215,416.00	1,068,215,416.00	6.23	1,068,215,416.00	1,068,215,416.00	6.23
3-1-1-01-04	Gastos de Representación	1,152,732,000.00	0.00	0.00	1,152,732,000.00	0.00	1,152,732,000.00	89,334,315.00	89,334,315.00	7.75	89,334,315.00	89,334,315.00	7.75
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	346,940,000.00	0.00	0.00	346,940,000.00	0.00	346,940,000.00	24,661,110.00	24,661,110.00	7.11	24,661,110.00	24,661,110.00	7.11
3-1-1-01-08	Bonificación por Servicios Prestados	556,684,000.00	0.00	0.00	556,684,000.00	0.00	556,684,000.00	33,468,351.00	33,468,351.00	6.01	33,468,351.00	33,468,351.00	6.01
3-1-1-01-11	Prima Semestral	2,139,717,000.00	0.00	0.00	2,139,717,000.00	0.00	2,139,717,000.00	4,136,032.00	4,136,032.00	0.19	4,136,032.00	4,136,032.00	0.19
3-1-1-01-12	Prima de Servicios	472,360,000.00	0.00	0.00	472,360,000.00	0.00	472,360,000.00	153,450.00	153,450.00	0.03	153,450.00	153,450.00	0.03
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	0.00	0.00	2,188,027,000.00	0.00	2,188,027,000.00	393,521.00	393,521.00	0.02	393,521.00	393,521.00	0.02
3-1-1-01-14	Prima de Vacaciones	1,050,252,000.00	0.00	0.00	1,050,252,000.00	0.00	1,050,252,000.00	64,247,165.00	64,247,165.00	6.12	64,247,165.00	64,247,165.00	6.12
3-1-1-01-15	Prima Técnica	3,481,828,000.00	0.00	0.00	3,481,828,000.00	0.00	3,481,828,000.00	217,303,138.00	217,303,138.00	6.24	217,303,138.00	217,303,138.00	6.24
3-1-1-01-16	Prima de Antiguedad	588,890,000.00	0.00	0.00	588,890,000.00	0.00	588,890,000.00	33,320,560.00	33,320,560.00	5.66	33,320,560.00	33,320,560.00	5.66
3-1-1-01-17	Prima Secretarial	25,827,000.00	0.00	0.00	25,827,000.00	0.00	25,827,000.00	1,986,672.00	1,986,672.00	7.69	1,986,672.00	1,986,672.00	7.69
3-1-1-01-26	Bonificación Especial de Recreación	95,234,000.00	0.00	0.00	95,234,000.00	0.00	95,234,000.00	5,021,229.00	5,021,229.00	5.27	5,021,229.00	5,021,229.00	5.27
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035,000.00	0.00	0.00	311,035,000.00	0.00	311,035,000.00	277,189,313.00	277,189,313.00	89.12	277,189,313.00	277,189,313.00	89.12
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000.00	0.00	0.00	10,531,422,000.00	0.00	10,531,422,000.00	370,365,030.00	370,365,030.00	3.52	295,333,478.00	295,333,478.00	2.80
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545,000.00	0.00	0.00	6,690,545,000.00	0.00	6,690,545,000.00	295,333,478.00	295,333,478.00	4.41	295,333,478.00	295,333,478.00	4.41
3-1-1-03-01-01	Cesantías Fondos Privados	1,612,680,000.00	0.00	0.00	1,612,680,000.00	0.00	1,612,680,000.00	290,598,148.00	290,598,148.00	18.02	290,598,148.00	290,598,148.00	18.02
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376,000.00	0.00	0.00	1,414,376,000.00	0.00	1,414,376,000.00	4,735,330.00	4,735,330.00	0.33	4,735,330.00	4,735,330.00	0.33
3-1-1-03-01-03	Salud EPS Privadas	1,974,663,000.00	0.00	0.00	1,974,663,000.00	0.00	1,974,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	610,524,000.00	0.00	0.00	610,524,000.00	0.00	610,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,078,302,000.00	0.00	0.00	1,078,302,000.00	0.00	1,078,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877,000.00	0.00	0.00	3,840,877,000.00	0.00	3,840,877,000.00	75,031,552.00	75,031,552.00	1.95	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	1,105,047,000.00	0.00	0.00	1,105,047,000.00	0.00	1,105,047,000.00	74,952,133.00	74,952,133.00	6.78	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050,000.00	0.00	0.00	1,381,050,000.00	0.00	1,381,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	5,431,000.00	0.00	0.00	5,431,000.00	0.00	5,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	808,724,000.00	0.00	0.00	808,724,000.00	0.00	808,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	539,152,000.00	0.00	0.00	539,152,000.00	0.00	539,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	1,473,000.00	0.00	0.00	1,473,000.00	0.00	1,473,000.00	79,419.00	79,419.00	5.39	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	11,310,500,000.00	0.00	0.00	11,310,500,000.00	0.00	11,310,500,000.00	390,141,934.00	390,141,934.00	3.45	54,968,580.00	54,968,580.00	0.49
3-1-2-01	Adquisición de Bienes	2,205,000,000.00	0.00	0.00	2,205,000,000.00	0.00	2,205,000,000.00	307,503,920.00	307,503,920.00	13.95	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	307,503,920.00	307,503,920.00	19.22	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	265,000,000.00	0.00	0.00	265,000,000.00	0.00	265,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	330,000,000.00	0.00	0.00	330,000,000.00	0.00	330,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	8,653,000,000.00	0.00	0.00	8,653,000,000.00	0.00	8,653,000,000.00	82,638,014.00	82,638,014.00	0.96	54,968,580.00	54,968,580.00	0.64
3-1-2-02-01	Arrendamientos	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000,000.00	0.00	0.00	533,000,000.00	0.00	533,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	661,000,000.00	0.00	0.00	661,000,000.00	0.00	661,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	3,700,000,000.00	27,669,434.00	27,669,434.00	0.75	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	3,700,000,000.00	27,669,434.00	27,669,434.00	0.75	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	833,000,000.00	0.00	0.00	833,000,000.00	0.00	833,000,000.00	54,968,580.00	54,968,580.00	6.60	54,968,580.00	54,968,580.00	6.60
3-1-2-02-08-01	Energía	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	28,168,710.00	28,168,710.00	7.82	28,168,710.00	28,168,710.00	7.82
3-1-2-02-08-02	Acueducto y Alcantarillado	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	7,647,730.00	7,647,730.00	9.56	7,647,730.00	7,647,730.00	9.56
3-1-2-02-08-03	Aseo	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	333,000,000.00	0.00	0.00	333,000,000.00	0.00	333,000,000.00	19,152,140.00	19,152,140.00	5.75	19,152,140.00	19,152,140.00	5.75
3-1-2-02-09	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	155,000,000.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	452,500,000.00	0.00	0.00	452,500,000.00	0.00	452,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	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

11-02-2014

07:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU — MES: ENERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 — VIGENCIA FISCAL: 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	Derechos y Multas												
3-1-2-03-03	Intereses y Comisiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,854,528,317,000.00	0.00	0.00	1,854,528,317,000.00	0.00	1,854,528,317,000.00	12,729,717,121.00	12,729,717,121.00	0.69	0.00	0.00	0.00
3-3-1	DIRECTA	1,747,015,156,000.00	0.00	0.00	1,747,015,156,000.00	0.00	1,747,015,156,000.00	12,698,298,121.00	12,698,298,121.00	0.73	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	1,747,015,156,000.00	0.00	0.00	1,747,015,156,000.00	0.00	1,747,015,156,000.00	12,698,298,121.00	12,698,298,121.00	0.73	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,689,641,727,000.00	0.00	0.00	1,689,641,727,000.00	0.00	1,689,641,727,000.00	542,645,018.00	542,645,018.00	0.03	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	0.00	0.00	1,689,641,727,000.00	0.00	1,689,641,727,000.00	542,645,018.00	542,645,018.00	0.03	0.00	0.00	0.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000.00	0.00	0.00	97,683,255,000.00	0.00	97,683,255,000.00	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	1,325,989,412,000.00	0.00	0.00	1,325,989,412,000.00	0.00	1,325,989,412,000.00	542,645,018.00	542,645,018.00	0.04	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	265,969,060,000.00	0.00	0.00	265,969,060,000.00	0.00	265,969,060,000.00	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	57,373,429,000.00	0.00	0.00	57,373,429,000.00	0.00	57,373,429,000.00	12,155,653,103.00	12,155,653,103.00	21.19	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	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	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	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	55,115,429,000.00	0.00	0.00	55,115,429,000.00	0.00	55,115,429,000.00	12,155,653,103.00	12,155,653,103.00	22.05	0.00	0.00	0.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	55,115,429,000.00	0.00	0.00	55,115,429,000.00	0.00	55,115,429,000.00	12,155,653,103.00	12,155,653,103.00	22.05	0.00	0.00	0.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	1,738,000,000.00	0.00	0.00	1,738,000,000.00	0.00	1,738,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	1,738,000,000.00	0.00	0.00	1,738,000,000.00	0.00	1,738,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	107,513,161,000.00	0.00	0.00	107,513,161,000.00	0.00	107,513,161,000.00	31,419,000.00	31,419,000.00	0.03	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	107,513,161,000.00	0.00	0.00	107,513,161,000.00	0.00	107,513,161,000.00	31,419,000.00	31,419,000.00	0.03	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | MES: ENERO

UNIDAD EJECUTORA: 01 - UNIDAD 01 | VIGENCIA FISCAL: 2014

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

Cecilia Malte Alvarez

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