

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

11-11-2014

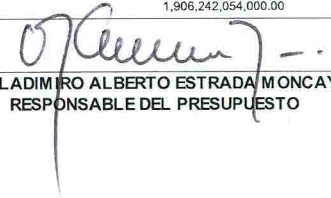
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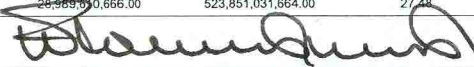
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	478,567,811,000.00	0.00	0.00	478,567,811,000.00	11,432,673,717.00	392,511,650,782.00	82.02	86,056,160,218.00	0.00	392,511,650,782.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	9,763,313,110.00	109,123,579,592.00	55.39	87,896,172,408.00	0.00	109,123,579,592.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	9,763,313,110.00	109,123,579,592.00	55.39	87,896,172,408.00	0.00	109,123,579,592.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,423,766,186.00	16,376,898,031.00	109.18	-1,376,898,031.00	0.00	16,376,898,031.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	31,645,788.00	53,038,490.00	0.00	-53,038,490.00	0.00	53,038,490.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,392,120,398.00	16,323,859,541.00	108.83	-1,323,859,541.00	0.00	16,323,859,541.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	8,139,662,662.00	84,946,554,848.00	48.77	89,231,741,152.00	0.00	84,946,554,848.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	8,113,896,562.00	84,877,699,548.00	48.75	89,229,883,452.00	0.00	84,877,699,548.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	792,939,169.00	792,939,169.00	65.44	418,706,831.00	0.00	792,939,169.00
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	708,926,132.00	4,539,971,253.00	44.25	5,720,965,747.00	0.00	4,539,971,253.00
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	7,304,965,888.00	79,544,789,126.00	48.91	83,090,210,874.00	0.00	79,544,789,126.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	25,766,100.00	68,855,300.00	112.13	-7,449,300.00	0.00	68,855,300.00
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	186,967,549.00	1,791,048,550.00	93.14	131,951,450.00	0.00	1,791,048,550.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	186,967,549.00	1,791,048,550.00	93.14	131,951,450.00	0.00	1,791,048,550.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pùblicas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	526,315.00	923,741,405.00	92.37	76,258,595.00	0.00	923,741,405.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	12,390,398.00	5,085,336,758.00	103.39	-166,880,758.00	0.00	5,085,336,758.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	1,669,360,607.00	283,388,071,190.00	100.65	-1,840,012,190.00	0.00	283,388,071,190.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	38,864,886.00	266,166,388,886.00	99.63	991,135,114.00	0.00	266,166,388,886.00
2-4-1-03	Venta de Activos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	38,864,886.00	38,864,886.00	3.77	991,135,114.00	0.00	38,864,886.00
2-4-1-06	Recursos Pasivos Exigibles	79,625,017,000.00	0.00	0.00	79,625,017,000.00	0.00	79,625,017,000.00	100.00	0.00	0.00	79,625,017,000.00
2-4-1-08	Otros Recursos del Balance	186,502,507,000.00	0.00	0.00	186,502,507,000.00	0.00	186,502,507,000.00	100.00	0.00	0.00	186,502,507,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	177,493,532,000.00	0.00	0.00	177,493,532,000.00	0.00	177,493,532,000.00	100.00	0.00	0.00	177,493,532,000.00
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	9,008,975,000.00	100.00	0.00	0.00	9,008,975,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	14,390,535,000.00	0.00	0.00	14,390,535,000.00	1,630,495,721.00	17,221,682,304.00	119.67	-2,831,147,304.00	0.00	17,221,682,304.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	13,397,841,000.00	0.00	0.00	13,397,841,000.00	1,493,404,896.00	15,130,031,165.00	112.93	-1,732,190,165.00	0.00	15,130,031,165.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	137,080,825.00	2,091,651,139.00	210.70	-1,098,957,139.00	0.00	2,091,651,139.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	11,432,673,717.00	392,511,650,782.00	82.02	86,056,160,218.00	0.00	392,511,650,782.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	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	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	17,556,936,949.00	131,339,380,882.00	9.20	1,296,334,862,118.00	0.00	131,339,380,882.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	17,556,936,949.00	131,339,380,882.00	9.20	1,296,334,862,118.00	0.00	131,339,380,882.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	-45,608,080,855.00	1,354,178,018,145.00	12,073,861,696.00	70,564,199,852.00	5.21	1,283,613,818,293.00	0.00	70,564,199,852.00

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

11-11-2014
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		OCTUBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014	
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	ACUM ULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	45,608,080,855.00	73,496,224,855.00	5,483,075,253.00	60,775,181,030.00	82.69	12,721,043,825.00	0.00	60,775,181,030.00
2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	45,608,080,855.00	73,496,224,855.00	5,483,075,253.00	60,775,181,030.00	82.69	12,721,043,825.00	0.00	60,775,181,030.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	17,556,936,949.00	131,339,380,882.00	9.20	1,296,334,862,118.00	0.00	131,339,380,882.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	28,969,710,666.00	523,851,031,664.00	27.48	1,382,391,022,336.00	0.00	523,851,031,664.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

11-11-2014
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Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU						VIGENCIA FISCAL:				2014		
Unidad Ejecutora 01 UNIDAD 01								MES:				OCTUBRE		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	11=10/8	MES	ACUMULADO	14=13/8	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13		
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	185,734,667,688.00	614,348,238,138.00	32.23	21,350,410,604.00	169,386,165,106.00	8.89
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	3,007,980,347.00	38,246,640,197.00	73.96	3,227,498,692.00	33,537,724,487.00	64.85
3-1-1	SERVICIOS PERSONALES	40,403,237,000.00		0.00	-10,000,000.00	40,393,237,000.00	0.00	40,393,237,000.00	2,938,333,824.00	28,866,333,328.00	71.46	2,537,887,145.00	28,240,119,090.00	69.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00		0.00	-1,113,331,913.00	28,438,483,087.00	0.00	28,438,483,087.00	1,749,494,996.00	20,823,629,595.00	73.22	1,902,233,810.00	20,814,539,482.00	73.19
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	1,270,946,268.00	13,120,936,847.00	76.54	1,423,685,082.00	13,118,035,418.00	76.52
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	87,965,778.00	905,359,365.00	78.54	87,965,778.00	905,359,365.00	78.54
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	27,892,332.00	264,395,745.00	76.21	27,892,332.00	264,395,745.00	76.21
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	47,916,080.00	387,945,197.00	69.69	47,916,080.00	387,945,197.00	69.69
3-1-1-01-11	Prima Semestral	2,139,717,000.00		0.00	-28,300,000.00	2,111,417,000.00	0.00	2,111,417,000.00	0.00	1,921,900,095.00	91.02	0.00	1,921,900,095.00	91.02
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	0.00	216,910,208.00	45.92	0.00	216,910,208.00	45.92
3-1-1-01-13	Prima de Navidad	2,188,027,000.00		0.00	-1,209,568,725.00	978,458,275.00	0.00	978,458,275.00	0.00	43,741,512.00	4.47	0.00	43,741,512.00	4.47
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	22,000,758.00	647,896,228.00	61.69	22,000,758.00	645,823,779.00	61.49
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	241,806,037.00	2,402,447,137.00	69.00	241,806,037.00	2,402,447,137.00	69.00
3-1-1-01-16	Prima de Antigüedad	588,890,000.00		0.00	0.00	588,890,000.00	0.00	588,890,000.00	46,931,072.00	444,333,649.00	75.45	46,931,072.00	444,333,649.00	75.45
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	1,877,504.00	19,636,351.00	76.03	1,877,504.00	19,636,351.00	76.03
3-1-1-01-21	Vacaciones en Dinero	0.00		0.00	124,536,812.00	124,536,812.00	0.00	124,536,812.00	0.00	82,154,763.00	65.97	0.00	82,154,763.00	65.97
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	2,159,167.00	62,691,497.00	65.83	2,159,167.00	58,575,262.00	61.51
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	0.00	303,281,001.00	97.51	0.00	303,281,001.00	97.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00		0.00	1,083,631,913.00	1,403,631,913.00	0.00	1,403,631,913.00	102,667.00	13,979,050.00	1.00	0.00	13,876,383.00	0.99
3-1-1-02-03	Honorarios	320,000,000.00		0.00	1,076,031,913.00	1,396,031,913.00	0.00	1,396,031,913.00	102,667.00	8,854,867.00	0.63	0.00	8,752,200.00	0.63
3-1-1-02-03-01	Honorarios Entidad	320,000,000.00		0.00	1,076,031,913.00	1,396,031,913.00	0.00	1,396,031,913.00	102,667.00	8,854,867.00	0.63	0.00	8,752,200.00	0.63
3-1-1-02-99	Otros Gastos de Personal	0.00		0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	5,124,183.00	67.42	0.00	5,124,183.00	67.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000.00		0.00	19,700,000.00	10,551,122,000.00	0.00	10,551,122,000.00	1,188,736,161.00	8,028,724,683.00	76.09	635,653,335.00	7,411,703,225.00	70.25
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545,000.00		0.00	-140,000,000.00	6,550,545,000.00	0.00	6,550,545,000.00	697,784,268.00	4,888,050,850.00	74.62	355,820,760.00	4,546,087,342.00	69.40
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	3,270,000.00	1,162,745,595.00	72.10	3,270,000.00	1,162,745,595.00	72.10
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376,000.00		0.00	-140,000,000.00	1,274,376,000.00	0.00	1,274,376,000.00	176,613,495.00	951,391,222.00	74.66	91,003,544.00	865,781,271.00	67.94
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	296,680,456.00	1,524,953,976.00	77.23	148,016,764.00	1,376,290,284.00	69.70
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	81,745,117.00	406,171,857.00	66.53	43,284,952.00	367,711,692.00	60.23
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	139,475,200.00	842,788,200.00	78.16	70,245,500.00	773,558,500.00	71.74
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877,000.00		0.00	159,700,000.00	4,000,577,000.00	0.00	4,000,577,000.00	490,951,893.00	3,140,673,833.00	78.51	279,832,575.00	2,865,615,883.00	71.63
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	58,634,413.00	733,124,268.00	66.34	63,840,060.00	674,489,855.00	61.04
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050,000.00		0.00	140,000,000.00	1,521,050,000.00	0.00	1,521,050,000.00	254,361,783.00	1,336,829,985.00	87.89	126,332,837.00	1,208,801,039.00	79.47
3-1-1-03-02-03	Salud EPS Públicas	5,431,000.00		0.00	15,500,000.00	20,931,000.00	0.00	20,931,000.00	3,518,422.00	17,717,632.00	84.65	1,759,206.00	15,958,416.00	76.24
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	104,606,800.00	632,054,701.00	78.15	52,684,300.00	580,132,201.00	71.73
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	69,727,500.00	416,891,154.00	77.32	35,117,600.00	382,281,254.00	70.90
3-1-1-03-02-09	Comisiones	1,473,000.00		0.00	4,200,000.00	5,673,000.00	0.00	5,673,000.00	102,975.00	4,056,093.00	71.50	98,572.00	3,953,118.00	69.68
3-1-2		11,310,500,000.00											5,199,317,612.00	46.35

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

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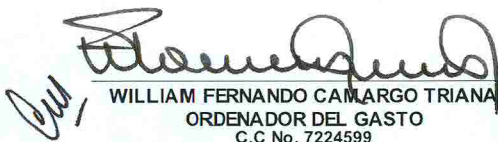
Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2014											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8			14=13/8
3-1-2-01	GASTOS GENERALES		0.00	-92,229,385.00	11,218,270,615.00	0.00	11,218,270,615.00	69,646,523.00	9,282,019,084.00	82.74	689,611,547.00		
3-1-2-01-02	Adquisición de Bienes	2,205,000,000.00	0.00	-134,307,931.00	2,070,692,069.00	0.00	2,070,692,069.00	2,379,160.00	2,000,334,494.00	96.60	98,062,188.00	581,467,609.00	28.08
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	0.00	-106,036,944.00	1,493,963,056.00	0.00	1,493,963,056.00	0.00	1,443,291,638.00	96.61	52,676,100.00	459,063,106.00	30.73
3-1-2-01-03	Combustibles, Lubricantes y Llantas	265,000,000.00	0.00	-14,080,000.00	250,920,000.00	0.00	250,920,000.00	0.00	246,440,298.00	98.21	22,267,061.00	83,304,267.00	33.20
3-1-2-01-04	Materiales y Suministros	330,000,000.00	0.00	-24,190,987.00	305,809,013.00	0.00	305,809,013.00	379,160.00	305,703,268.00	99.97	23,119,027.00	36,200,946.00	11.84
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	2,000,000.00	4,899,290.00	24.50	0.00	2,899,290.00	14.50
3-1-2-02	Adquisición de Servicios	8,653,000,000.00	0.00	42,078,546.00	8,695,078,546.00	0.00	8,695,078,546.00	67,141,323.00	7,056,560,325.00	81.16	469,972,487.00	4,466,663,353.00	51.37
3-1-2-02-01	Arrendamientos	442,000,000.00	0.00	-366,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	57,939,232.00	76.24	17,742,520.00	57,939,232.00	76.24
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	1,142,620.00	8,294,579.00	82.95	1,142,620.00	8,294,579.00	82.95
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000,000.00	0.00	84,000,000.00	617,000,000.00	0.00	617,000,000.00	9,557,638.00	585,862,171.00	94.95	68,507,950.00	166,375,998.00	26.97
3-1-2-02-04	Impresos y Publicaciones	661,000,000.00	0.00	-8,389,425.00	652,610,575.00	0.00	652,610,575.00	5,482,720.00	212,758,697.00	32.60	3,705,184.00	96,952,578.00	14.86
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	0.00	322,467,971.00	4,022,467,971.00	0.00	4,022,467,971.00	3,693,000.00	3,207,065,053.00	79.73	324,001,701.00	1,418,344,344.00	35.26
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	0.00	322,467,971.00	4,022,467,971.00	0.00	4,022,467,971.00	3,693,000.00	3,207,065,053.00	79.73	324,001,701.00	1,418,344,344.00	35.26
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	2,069,722,261.00	99.55	0.00	2,068,902,581.00	99.51
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	2,069,722,261.00	99.55	0.00	2,068,902,581.00	99.51
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	47,265,345.00	594,918,314.00	71.42	40,255,845.00	583,651,074.00	70.07
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	35,922,420.00	348,152,050.00	96.71	35,922,420.00	348,152,050.00	96.71
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	11,267,240.00	57,634,920.00	72.04	0.00	46,367,680.00	57.96
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	780.00	20,808,170.00	34.68	4,258,520.00	20,808,170.00	34.68
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	74,905.00	168,323,174.00	50.55	74,905.00	168,323,174.00	50.55
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	23,092,308.00	23.09	14,616,667.00	18,858,975.00	18.86
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	23,092,308.00	23.09	14,616,667.00	18,858,975.00	18.86
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	148,350,000.00	98.90	0.00	350,000.00	0.23
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	148,557,710.00	95.84	0.00	46,983,992.00	30.32
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	126,040.00	225,124,265.00	49.75	121,576,872.00	151,186,650.00	33.41
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	43,891,143.00	85.23	25,198,955.00	43,891,143.00	85.23
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	43,891,143.00	85.23	25,198,955.00	43,891,143.00	85.23
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	126,040.00	180,233,170.00	45.06	96,187,495.00	107,105,085.00	26.78
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	999,952.00	100.00	190,422.00	190,422.00	19.04
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	102,229,385.00	102,229,385.00	0.00	102,229,385.00	0.00	98,287,785.00	96.14	0.00	98,287,785.00	96.14
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	182,726,687,341.00	576,101,597,941.00	31.06	18,122,911,912.00	135,848,440,619.00	7.33
3-3-1	DIRECTA	1,747,015,156,000.00	0.00	-45,608,080,855.00	1,701,407,075,145.00	0.00	1,701,407,075,145.00	175,814,047,289.00	484,396,198,303.00	28.47	10,759,866,464.00	46,424,744,275.00	2.73
3-3-1-14	Bogotá Humana	1,747,015,156,000.00	0.00	-45,608,080,855.00	1,701,407,075,145.00	0.00	1,701,407,075,145.00	175,814,047,289.00	484,396,198,303.00	28.47	10,759,866,464.00	46,424,744,275.00	2.73
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	-45,608,080,855.00	1,644,033,646,145.00	0.00	1,644,033,646,145.00	174,024,348,127.00	436,284,477,616.00	26.54	6,768,027,044.00	15,311,958,979.00	0.93
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	0.00	-45,730,080,855.00	1,643,911,646,145.00	0.00	1,643,911,646,145.00	174,024,348,127.00	436,164,408,943.00	26.53	6,768,027,044.00	15,229,091,163.00	0.93
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000.00	0.00	-2,668,788,238.00	95,014,466,762.00	0.00	95,014,466,762.00	26,693,287,231.00	32,054,015,003.00	33.74	454,767,557.00	1,624,504,048.00	1.71
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la	1,325,989,412,000.00	0.00	-30,778,148,880.00	1,295,211,263,120.00	0.00	1,295,211,263,120.00	139,680,234,344.00	268,606,742,156.00	20.74	6,233,357,366.00	13,111,729,564.00	1.01

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2014											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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									
3-3-1-14-02-19-0810	movilidad Desarrollo y conservación del espacio público y la red de ciclo-rutas	265,969,060,000.00	0.00	-12,283,143,737.00	253,685,916,263.00	0.00	253,685,916,263.00	7,650,826,552.00	135,503,651,784.00	53.41	79,902,121.00	492,857,551.00	0.19
3-3-1-14-02-20	Gestión integral de riesgos	0.00	0.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	0.00	120,068,673.00	98.42	0.00	82,867,816.00	67.92
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	0.00	0.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	0.00	120,068,673.00	98.42	0.00	82,867,816.00	67.92
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	1,789,699,162.00	48,111,720,687.00	83.86	3,991,839,420.00	31,112,785,296.00	54.23
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	1,304,100.00	75,575,394.00	14.53	0.00	14,271,294.00	2.74
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	1,304,100.00	75,575,394.00	14.53	0.00	14,271,294.00	2.74
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	1,788,395,062.00	46,694,719,913.00	84.72	3,991,839,420.00	30,782,051,050.00	55.85
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	1,788,395,062.00	46,694,719,913.00	84.72	3,991,839,420.00	30,782,051,050.00	55.85
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	1,341,425,380.00	77.18	0.00	316,462,952.00	18.21
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	1,341,425,380.00	77.18	0.00	316,462,952.00	18.21
3-3-4	PASIVOS EXIGIBLES	107,513,161,000.00	0.00	45,608,080,855.00	153,121,241,855.00	0.00	153,121,241,855.00	6,912,640,052.00	91,705,399,638.00	59.89	7,363,045,448.00	89,423,696,344.00	58.40


VLADIMIRO ALBERTO ESTRADA MONCAYO
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