

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

10-12-2014

09:27

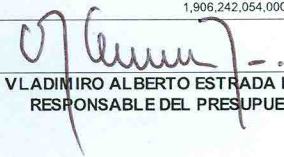
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: NOVIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2014						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2	INGRESOS	478,567,811,000.00	0.00	0.00	478,567,811,000.00	14,337,257,944.00	406,848,908,726.00	85.01	71,718,902,274.00	0.00	406,848,908,726.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	12,682,486,536.00	121,806,066,128.00	61.82	75,213,685,872.00	0.00	121,806,066,128.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	12,682,486,536.00	121,806,066,128.00	61.82	75,213,685,872.00	0.00	121,806,066,128.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	-1,349,191,662.00	15,027,706,369.00	100.18	-27,706,369.00	0.00	15,027,706,369.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	42,928,736.00	95,967,226.00	0.00	-95,967,226.00	0.00	95,967,226.00
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	14,931,739,143.00	99.54	68,260,857.00	0.00	14,931,739,143.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	13,811,115,783.00	98,757,670,631.00	56.70	75,420,625,369.00	0.00	98,757,670,631.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	13,792,232,983.00	98,669,932,531.00	56.67	75,437,650,469.00	0.00	98,669,932,531.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	82,341,600.00	875,280,769.00	72.24	336,365,231.00	0.00	875,280,769.00
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	325,323,316.00	4,865,294,569.00	47.42	5,395,642,431.00	0.00	4,865,294,569.00
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	13,384,568,067.00	92,929,357,193.00	57.14	69,705,642,807.00	0.00	92,929,357,193.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	18,882,800.00	87,738,100.00	142.88	-26,332,100.00	0.00	87,738,100.00
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	0.00	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	0.00	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 Públicas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	34,836,768.00	958,578,173.00	95.86	41,421,827.00	0.00	958,578,173.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	185,725,647.00	5,271,062,405.00	107.17	-352,606,405.00	0.00	5,271,062,405.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	1,654,771,408.00	285,042,842,598.00	101.24	-3,494,783,598.00	0.00	285,042,842,598.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	0.00	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	0.00	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 Especifica	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	1,654,771,408.00	18,876,453,712.00	131.17	-4,485,918,712.00	0.00	18,876,453,712.00
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	1,505,598,487.00	16,635,629,652.00	124.17	-3,237,788,652.00	0.00	16,635,629,652.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	149,172,921.00	2,240,824,060.00	225.73	-1,248,130,060.00	0.00	2,240,824,060.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	14,337,257,944.00	406,848,908,726.00	85.01	71,718,902,274.00	0.00	406,848,908,726.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	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	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 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	12,851,536,210.00	144,190,917,092.00	10.10	1,283,483,325,908.00	0.00	144,190,917,092.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	12,851,536,210.00	144,190,917,092.00	10.10	1,283,483,325,908.00	0.00	144,190,917,092.00
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	11,100,009,744.00	81,664,209,596.00	6.03	1,272,513,808,549.00	0.00	81,664,209,596.00

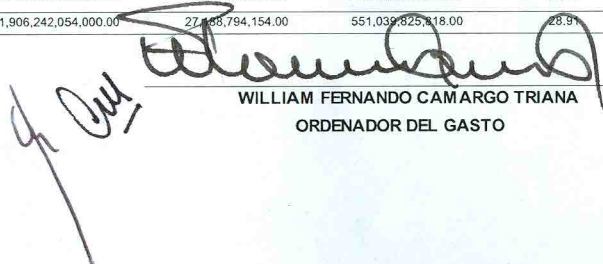
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UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 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	1,751,526,466.00	62,526,707,496.00	85.07	10,969,517,359.00	0.00	62,526,707,496.00
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	1,751,526,466.00	62,526,707,496.00	85.07	10,969,517,359.00	0.00	62,526,707,496.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	12,851,536,210.00	144,190,917,092.00	10.10	1,283,483,325,908.00	0.00	144,190,917,092.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	27,188,794,154.00	551,039,825,818.00	28.91	1,355,202,228,182.00	0.00	551,039,825,818.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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204 - INSTITUTO DE DESARROLLO URBANO ; IDU								MES:		NOVIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2014			
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	1,906,242,054,000	0.00	0.00	1,906,242,054,000	0.00	1,906,242,054,000	152,061,014,294	766,409,252,432	40.2	17,953,396,218	187,339,561,324	9.80
3-1	GASTOS DE FUNCIONAMIENTO	51,713,737,000	0.00	0.00	51,713,737,000	0.00	51,713,737,000	3,185,494,758	41,432,134,955	80.1	3,462,970,642	37,000,695,129	71.50
3-1-1	SERVICIOS PERSONALES	40,403,237,000	0.00	-10,000,000.00	40,393,237,000	0.00	40,393,237,000	2,848,113,636	31,714,446,964	78.5	2,793,496,310	31,033,615,400	76.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000	101,500,000.00	-1,011,831,913.00	28,539,983,087	0.00	28,539,983,087	2,138,436,222	22,962,065,817	80.4	2,147,526,335	22,962,065,817	80.40
3-1-1-01-01	Sueldos Personal de Nómina	17,142,289,000	-540,000,000.00	-540,000,000.00	16,602,289,000	0.00	16,602,289,000	1,470,029,972	14,590,966,819	87.8	1,472,931,401	14,590,966,819	87.80
3-1-1-01-04	Gastos de Representación	1,152,732,000	-30,000,000.00	-30,000,000.00	1,122,732,000	0.00	1,122,732,000	93,737,110	999,096,475	88.9	93,737,110	999,096,475	88.90
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	346,940,000	0.00	0.00	346,940,000	0.00	346,940,000	26,155,337	290,551,082	83.7	26,155,337	290,551,082	83.70
3-1-1-01-08	Bonificación por Servicios Prestados	556,684,000	-20,000,000.00	-20,000,000.00	536,684,000	0.00	536,684,000	58,743,083	446,688,280	83.2	58,743,083	446,688,280	83.20
3-1-1-01-11	Prima Semestral	2,139,717,000	-189,500,000.00	-217,800,000.00	1,921,917,000	0.00	1,921,917,000	0.00	1,921,900,095	100.0	0.00	1,921,900,095	100.00
3-1-1-01-12	Prima de Servicios	472,360,000	-30,000,000.00	-30,000,000.00	442,360,000	0.00	442,360,000	0.00	216,910,208	49.0	0.00	216,910,208	49.00
3-1-1-01-13	Prima de Navidad	2,188,027,000	1,262,000,000.00	52,431,275.00	2,240,458,275	0.00	2,240,458,275	14,286,557	58,028,069	2.5	14,286,557	58,028,069	2.50
3-1-1-01-14	Prima de Vacaciones	1,050,252,000	-10,500,000.00	-10,500,000.00	1,039,752,000	0.00	1,039,752,000	142,606,768	790,502,996	76.0	144,679,217	790,502,996	76.00
3-1-1-01-15	Prima Técnica	3,481,828,000	-345,500,000.00	-345,500,000.00	3,136,328,000	0.00	3,136,328,000	263,858,415	2,666,305,552	85.0	263,858,415	2,666,305,552	85.00
3-1-1-01-16	Prima de Antigüedad	588,890,000	-40,000,000.00	-40,000,000.00	548,890,000	0.00	548,890,000	47,520,446	491,854,095	89.6	47,520,446	491,854,095	89.60
3-1-1-01-17	Prima Secretarial	25,827,000	0.00	0.00	25,827,000	0.00	25,827,000	1,911,589	21,547,940	83.4	1,911,589	21,547,940	83.40
3-1-1-01-21	Vacaciones en Dinero	0.00	45,000,000.00	169,536,812.00	169,536,812	0.00	169,536,812	10,675,485	92,830,248	54.7	10,675,485	92,830,248	54.70
3-1-1-01-26	Bonificación Especial de Recreación	95,234,000	0.00	0.00	95,234,000	0.00	95,234,000	8,911,460	71,602,957	75.1	13,027,695	71,602,957	75.10
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035,000	0.00	0.00	311,035,000	0.00	311,035,000	0.00	303,281,001	97.5	0.00	303,281,001	97.50
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000	0.00	1,083,631,913	1,403,631,913	0.00	1,403,631,913	1,800,000	15,779,050	1.1	1,000,000	14,876,383	1.00
3-1-1-02-03	Honorarios	320,000,000	0.00	1,076,031,913	1,396,031,913	0.00	1,396,031,913	1,800,000	10,654,867	0.7	1,000,000	9,752,200	0.70
3-1-1-02-03-01	Honorarios Entidad	320,000,000	0.00	1,076,031,913	1,396,031,913	0.00	1,396,031,913	1,800,000	10,654,867	0.7	1,000,000	9,752,200	0.70
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	7,600,000.00	7,600,000	0.00	7,600,000	0.00	5,124,183	67.4	0.00	5,124,183	67.40
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000	-101,500,000.00	-81,800,000.00	10,449,622,000	0.00	10,449,622,000	707,877,414	8,736,602,097	83.6	644,969,975	8,056,673,200	77.10
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545,000	-341,000,000.00	-481,000,000.00	6,209,545,000	0.00	6,209,545,000	395,520,039	5,283,570,889	85.0	369,912,025	4,915,999,367	79.10
3-1-1-03-01-01	Cesantías Fondos Privados	1,612,680,000	-285,000,000.00	-285,000,000.00	1,327,680,000	0.00	1,327,680,000	23,211,793	1,185,957,388	89.3	23,211,793	1,185,957,388	89.30
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376,000	-15,500,000.00	-155,500,000.00	1,258,876,000	0.00	1,258,876,000	90,458,419	1,041,849,641	82.7	90,346,675	956,127,946	75.90
3-1-1-03-01-03	Salud EPS Privadas	1,974,663,000	-40,500,000.00	-40,500,000.00	1,934,163,000	0.00	1,934,163,000	150,074,011	1,675,027,987	86.6	148,663,692	1,524,953,976	78.80
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	610,524,000	0.00	0.00	610,524,000	0.00	610,524,000	47,839,416	454,011,273	74.3	38,460,165	406,171,857	66.50
3-1-1-03-01-05	Caja de Compensación	1,078,302,000	0.00	0.00	1,078,302,000	0.00	1,078,302,000	83,936,400	926,724,600	85.9	69,229,700	842,788,200	78.10

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
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	
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877.000	239,500.000	399,200.000	4,240,077.000	0.00	4,240,077.000	312,357.375	3,453,031,208	81.4	275,057,950	3,140,673,833	74.0
3-1-1-03-02-01	Cesantías Fondos Públicos	1,105,047.000	0.00	0.00	1,105,047.000	0.00	1,105,047.000	75,612,760	808,737,028	73.1	58,634,413	733,124,268	66.3
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050.000	238,000.000	378,000.000	1,759,050.000	0.00	1,759,050.000	129,969,213	1,466,799,198	83.3	128,028,946	1,336,829,985	76.0
3-1-1-03-02-03	Salud EPS Públicas	5,431,000.000	1,500,000.000	17,000.000	22,431,000	0.00	22,431,000	1,767,664.000	19,485,296	86.8	1,759,216.000	17,717,632	78.9
3-1-1-03-02-06	ICBF	808,724.000	0.00	0.00	808,724.000	0.00	808,724.000	62,953,100	695,007,801	85.9	51,922,500	632,054,701	78.1
3-1-1-03-02-07	SENA	539,152.000	0.00	0.00	539,152.000	0.00	539,152.000	41,967,200	458,858,354	85.1	34,609,900	416,891,154	77.3
3-1-1-03-02-09	Comisiones	1,473.000	0.00	4,200.000	5,673.000	0.00	5,673.000	87,438.000	4,143,531.000	73.0	102,975.000	4,056,093.000	71.5
3-1-2	GASTOS GENERALES	11,310,500.000	0.00	-92,229,385.000	11,218,270,615	0.00	11,218,270,615	334,898,722	9,616,917,806	85.7	666,991,932	5,866,309,544	52.2
3-1-2-01	Adquisición de Bienes	2,205,000.000	0.00	-134,307,931.000	2,070,692,069	0.00	2,070,692,069	105,398.000	2,000,439,892	96.6	184,660,428	766,128,037	37.0
3-1-2-01-02	Gastos de Computador	1,600,000.000	0.00	-106,036,944.000	1,493,963,056	0.00	1,493,963,056	0.00	1,443,291,638	96.6	121,987,222	581,050,328	38.8
3-1-2-01-03	Combustibles, Lubricantes y Llantas	265,000.000	0.00	-14,080,000.000	250,920.000	0.00	250,920.000	0.00	246,440,298	98.2	23,311,312	106,615,579	42.4
3-1-2-01-04	Materiales y Suministros	330,000.000	0.00	-24,190,987.000	305,809,013	0.00	305,809,013	105,398.000	305,808,666	100.0	37,361,894	73,562,840	24.0
3-1-2-01-05	Compra de Equipo	10,000.000	0.00	10,000.000	20,000.000	0.00	20,000.000	0.00	4,899,290.000	24.5	2,000,000.000	4,899,290.000	24.5
3-1-2-02	Adquisición de Servicios	8,653,000.000	218,663.000	260,741,546	8,913,741,546	0.00	8,913,741,546	333,950,444	7,390,510,769	82.9	482,205,464	4,948,868,817	55.5
3-1-2-02-01	Arrendamientos	442,000.000	228,021.000	-137,979.000	304,021.000	0.00	304,021.000	0.00	57,939,232	19.0	0.00	57,939,232	19.0
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000.000	10,000.000	0.00	10,000.000	1,683,648.000	9,978,227.000	99.7	1,387,258.000	9,681,837.000	96.8
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000.000	0.00	84,000.000	617,000.000	0.00	617,000.000	3,621,825.000	589,483,996	95.5	47,544,733	213,920,731	34.6
3-1-2-02-04	Impresos y Publicaciones	661,000.000	-431,313.000	-439,702,425	221,297,575	0.00	221,297,575	300,303.000	213,059.000	96.2	32,222,523	129,175,101	58.3
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000.000	429,269.000	751,736,971	4,451,736,971	0.00	4,451,736,971	230,090,841	3,437,155,894	77.2	279,625,135	1,697,969,479	38.1
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000.000	429,269.000	751,736,971	4,451,736,971	0.00	4,451,736,971	230,090,841	3,437,155,894	77.2	279,625,135	1,697,969,479	38.1
3-1-2-02-06	Seguros	2,079,000.000	-7,314,000.000	-7,314,000.000	2,071,686.000	0.00	2,071,686.000	0.00	2,069,722,261	99.9	0.00	2,068,902,581	99.8
3-1-2-02-06-01	Seguros Entidad	2,079,000.000	-7,314,000.000	-7,314,000.000	2,071,686.000	0.00	2,071,686.000	0.00	2,069,722,261	99.9	0.00	2,068,902,581	99.8
3-1-2-02-08	Servicios Públicos	833,000.000	0.00	0.00	833,000.000	0.00	833,000.000	106,007,515	700,925,829	84.1	113,015,815	696,666,889	83.6
3-1-2-02-08-01	Energía	360,000.000	70,000.000	70,000.000	430,000.000	0.00	430,000.000	32,117,180	380,269,230	88.4	32,117,180	380,269,230	88.4
3-1-2-02-08-02	Acueducto y Alcantarillado	80,000.000	0.00	0.00	80,000.000	0.00	80,000.000	0.00	57,634,920	72.0	11,267,240	57,634,920	72.0
3-1-2-02-08-03	Aseo	60,000.000	-7,576,000.000	-7,576,000.000	52,424.000	0.00	52,424.000	4,259,720.000	25,067,890	47.8	780.000	20,808,950	39.6
3-1-2-02-08-04	Teléfono	333,000.000	-62,424,000.000	-62,424,000.000	270,576.000	0.00	270,576.000	69,630,615	237,953,789	87.9	69,630,615	237,953,789	87.9
3-1-2-02-09	Capacitación	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	23,092,308	23.0	0.00	18,858,975	18.8
3-1-2-02-09-01	Capacitación Interna	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	0.00	23,092,308	23.0	0.00	18,858,975	18.8
3-1-2-02-10	Bienestar e Incentivos	150,000.000	0.00	0.00	150,000.000	0.00	150,000.000	0.00	148,350.000	98.9	0.00	350,000.000	0.2
3-1-2-02-12	Salud Ocupacional	155,000.000	0.00	0.00	155,000.000	0.00	155,000.000	-7,753,688.000	140,804,022	90.8	8,410,000.000	55,403,992	35.7
3-1-2-03	Otros Gastos Generales	452,500.000	-218,663.000	-218,663.000	233,837.000	0.00	233,837.000	842,880.000	225,967,145	96.6	126,040.000	151,312,690	64.7
3-1-2-03-01	Sentencias Judiciales	51,500.000	0.00	0.00	51,500.000	0.00	51,500.000	0.00	43,891,143	85.2	0.00	43,891,143	85.2

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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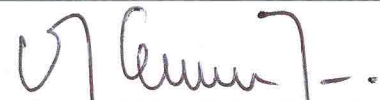
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO ; IDU					MES: NOVIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2014								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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		
3-1-2-03-01-02	Otras Sentencias	51,500,000.	0.00	0.00	51,500,000.	0.00	51,500,000.	0.00	43,891,143.	85.20	0.00	43,891,143.	85.20
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000,000.	-218,663,000.	-218,663,000.	181,337,000.	0.00	181,337,000.	842,880.00	181,076,050.	99.80	126,040.00	107,231,125.	59.10
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	0.00	190,422.00	19.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	102,229,385.	102,229,385.	0.00	102,229,385.	2,482,400.00	100,770,185.	98.50	2,482,400.00	100,770,185.	98.50
3-3	INVERSIÓN	1,854,528,317,000	0.00	0.00	1,854,528,317,000	0.00	1,854,528,317,000	148,875,519,536	724,977,117,477	39.00	14,490,425,576	150,338,866,195	8.10
3-3-1	DIRECTA	1,747,015,156,000	0.00	-45,608,080,855	1,701,407,075,145	0.00	1,701,407,075,145	140,986,853,376	625,383,051,679	36.70	10,381,204,048	56,805,948,323	3.30
3-3-1-14	Bogotá Humana	1,747,015,156,000	0.00	-45,608,080,855	1,701,407,075,145	0.00	1,701,407,075,145	140,986,853,376	625,383,051,679	36.70	10,381,204,048	56,805,948,323	3.30
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,689,641,727,000	0.00	-45,608,080,855	1,644,033,646,145	0.00	1,644,033,646,145	140,679,696,553	576,964,174,169	35.00	6,727,267,173	22,039,226,152	1.30
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000	0.00	-45,730,080,855	1,643,911,646,145	0.00	1,643,911,646,145	140,679,696,553	576,844,105,496	35.00	6,727,267,173	21,956,358,336	1.30
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000	0.00	-2,668,788,238.	95,014,466,762	0.00	95,014,466,762	5,174,067,970	37,228,082,973	39.10	898,577,779.	2,523,081,827	2.60
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	1,325,989,412,000	0.00	-30,778,148,880	1,295,211,263,120	0.00	1,295,211,263,120	135,228,993,330	403,835,735,486	31.10	5,739,268,861	18,850,998,425	1.40
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	265,969,060,000	0.00	-12,283,143,737	253,685,916,263	0.00	253,685,916,263	276,635,253.	135,780,287,037	53.50	89,420,533.	582,278,084.	0.20
3-3-1-14-02-20	Gestión integral de riesgos	0.00	0.00	122,000,000.	122,000,000.	0.00	122,000,000.	0.00	120,068,673.	98.40	0.00	82,867,816.	67.90
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.	122,000,000.	0.00	122,000,000.	0.00	120,068,673.	98.40	0.00	82,867,816.	67.90
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	57,373,429,000	0.00	0.00	57,373,429,000	0.00	57,373,429,000	307,156,823.	48,418,877,510	84.30	3,653,936,875	34,766,722,171	60.60
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	520,000,000.	0.00	0.00	520,000,000.	0.00	520,000,000.	24,999,998.	100,575,392.	19.30	18,173,333.	32,444,627.	6.20
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.	0.00	0.00	520,000,000.	0.00	520,000,000.	24,999,998.	100,575,392.	19.30	18,173,333.	32,444,627.	6.20
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	55,115,429,000	0.00	0.00	55,115,429,000	0.00	55,115,429,000	282,156,825.	46,976,876,738	85.20	3,475,536,785	34,257,587,835	62.10
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	55,115,429,000	0.00	0.00	55,115,429,000	0.00	55,115,429,000	282,156,825.	46,976,876,738	85.20	3,475,536,785	34,257,587,835	62.10
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	1,738,000,000	0.00	0.00	1,738,000,000	0.00	1,738,000,000	0.00	1,341,425,380	77.10	160,226,757.	476,689,709.	27.40

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: NOVIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2014					
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	del emprendimiento Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	1,738,000,000	0.00	0.00	1,738,000,000	0.00	1,738,000,000	0.00	1,341,425,380	77.1%	160,226,757.	476,689,709.	27.4%
3-3-4	PASIVOS EXIGIBLES	107,513,161,000	0.00	45,608,080,855	153,121,241,855	0.00	153,121,241,855	7,888,666,160	99,594,065,798	65.0%	4,109,221,528	93,532,917,872	61.0%
3-3-4-00	PASIVOS EXIGIBLES	107,513,161,000	0.00	45,608,080,855	153,121,241,855	0.00	153,121,241,855	7,888,666,160	99,594,065,798	65.0%	4,109,221,528	93,532,917,872	61.0%


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


WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
CC No. 7224599 DE DUITAMA
Teléfono: 3386660