

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

10-03-2014

08:42

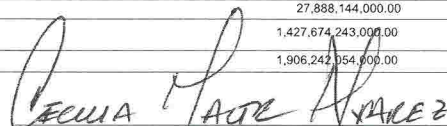
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		FEBRERO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 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	3,448,343,346.00	4,391,371,359.00	0.92	474,176,439,641.00	0.00	4,391,371,359.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,710,775,613.00	2,233,950,432.00	1.13	194,785,801,568.00	0.00	2,233,950,432.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,710,775,613.00	2,233,950,432.00	1.13	194,785,801,568.00	0.00	2,233,950,432.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	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	0.00	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	328,540,130.00	581,841,002.00	0.33	173,596,454,998.00	0.00	581,841,002.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	325,464,930.00	578,214,702.00	0.33	173,529,368,298.00	0.00	578,214,702.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	33,827,500.00	83,768,880.00	6.91	1,127,877,120.00	0.00	83,768,880.00
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	291,637,430.00	494,445,822.00	4.82	9,766,491,178.00	0.00	494,445,822.00
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	3,075,200.00	3,626,300.00	5.91	57,779,700.00	0.00	3,626,300.00
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	179,102,782.00	345,572,972.00	17.97	1,577,427,028.00	0.00	345,572,972.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	179,102,782.00	345,572,972.00	17.97	1,577,427,028.00	0.00	345,572,972.00
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	486,506,703.00	508,804,343.00	50.88	491,195,657.00	0.00	508,804,343.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	716,625,998.00	772,453,433.00	15.71	4,146,002,567.00	0.00	772,453,433.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	1,737,567,733.00	2,157,420,927.00	0.77	279,390,638,073.00	0.00	2,157,420,927.00
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 Específica	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	1,737,567,733.00	2,157,420,927.00	14.99	12,233,114,073.00	0.00	2,157,420,927.00
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	1,601,943,154.00	1,875,470,305.00	14.00	11,522,370,695.00	0.00	1,875,470,305.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	135,624,579.00	281,950,622.00	28.40	710,743,378.00	0.00	281,950,622.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	3,448,343,346.00	4,391,371,359.00	0.92	474,176,439,641.00	0.00	4,391,371,359.00
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	3,356,161,183.00	5,405,725,103.00	0.38	1,422,268,517,897.00	0.00	5,405,725,103.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	3,356,161,183.00	5,405,725,103.00	0.38	1,422,268,517,897.00	0.00	5,405,725,103.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	3,356,161,183.00	5,405,725,103.00	0.39	1,394,380,373,897.00	0.00	5,405,725,103.00
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

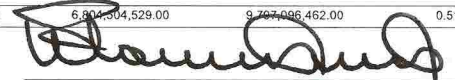
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				

2-2-4-01-02-02	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	3,356,161,183.00	5,405,725,103.00	0.38	1,422,268,517,897.00	0.00	5,405,725,103.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	6,804,304,529.00	9,797,096,462.00	0.51	1,896,444,957,538.00	0.00	9,797,096,462.00


 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

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	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	6,196,879,250.00	21,506,533,607.00	1.13	5,581,757,279.00	7,751,489,609.00	0.41
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	3,806,002,637.00	6,385,939,873.00	12.35	3,228,599,351.00	5,398,331,681.00	10.44
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	3,708,176,015.00	5,897,971,317.00	14.60	3,165,062,405.00	5,279,826,155.00	13.07
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	1,752,920,081.00	3,572,350,353.00	12.09	1,752,920,081.00	3,572,350,353.00	12.09
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	1,264,128,067.00	2,332,343,483.00	13.61	1,264,128,067.00	2,332,343,483.00	13.61
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	91,769,738.00	181,104,053.00	15.71	91,769,738.00	181,104,053.00	15.71
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	22,930,907.00	47,592,017.00	13.72	22,930,907.00	47,592,017.00	13.72
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	32,657,108.00	66,125,459.00	11.88	32,657,108.00	66,125,459.00	11.88
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	0.00	4,136,032.00	0.19	0.00	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	383,624.00	537,074.00	0.11	383,624.00	537,074.00	0.11
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	-48,000,000.00	-48,000,000.00	2,140,027,000.00	0.00	2,140,027,000.00	634,049.00	1,027,570.00	0.05	634,049.00	1,027,570.00	0.05
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	18,674,572.00	82,921,737.00	7.90	18,674,572.00	82,921,737.00	7.90
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	244,013,475.00	461,316,613.00	13.25	244,013,475.00	461,316,613.00	13.25
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	41,915,781.00	75,236,341.00	12.78	41,915,781.00	75,236,341.00	12.78
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	1,985,753.00	3,972,425.00	15.38	1,985,753.00	3,972,425.00	15.38
3-1-1-01-21	Vacaciones en Dinero	0.00	48,000,000.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	29,179,587.00	29,179,587.00	60.79	29,179,587.00	29,179,587.00	60.79
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	1,918,254.00	6,939,483.00	7.29	1,918,254.00	6,939,483.00	7.29
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	2,729,166.00	279,918,479.00	90.00	2,729,166.00	279,918,479.00	90.00
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	5,505,500.00	5,505,500.00	1.72	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	5,505,500.00	5,505,500.00	1.72	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	5,505,500.00	5,505,500.00	1.72	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	1,949,750,434.00	2,320,115,464.00	22.03	1,412,142,324.00	1,707,475,802.00	16.21
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	1,485,281,603.00	1,780,615,081.00	26.61	1,141,868,737.00	1,437,202,215.00	21.48
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	809,535,880.00	1,100,134,028.00	68.22	809,535,880.00	1,100,134,028.00	68.22
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	185,310,115.00	190,045,445.00	13.44	96,542,506.00	101,277,836.00	7.16
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	291,244,459.00	291,244,459.00	14.75	146,691,369.00	146,691,369.00	7.43
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	69,988,149.00	69,988,149.00	11.46	29,036,582.00	29,036,582.00	4.76
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	129,203,000.00	129,203,000.00	11.98	60,062,400.00	60,062,400.00	5.57
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	464,468,831.00	539,500,383.00	14.05	270,273,587.00	270,273,587.00	7.04

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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)
3-1-1-03-02-01	Cesantías Fondos Públicos	1,105,047,000.00	0.00	0.00	1,105,047,000.00	0.00	1,105,047,000.00	62,204,674.00	137,156,807.00	12.41	74,952,133.00	74,952,133.00	6.78
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	237,315,862.00	237,315,862.00	17.18	118,553,164.00	118,553,164.00	8.58
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	3,356,688.00	3,356,688.00	61.81	1,615,271.00	1,615,271.00	29.74
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	96,898,800.00	96,898,800.00	11.98	45,046,400.00	45,046,400.00	5.57
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	64,592,300.00	64,592,300.00	11.98	30,027,200.00	30,027,200.00	5.57
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	100,507.00	179,926.00	12.21	79,419.00	79,419.00	5.39
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	97,826,622.00	487,968,556.00	4.31	63,536,946.00	118,505,526.00	1.05
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	1,748,899.00	309,252,819.00	14.03	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	0.00	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	1,748,899.00	1,748,899.00	0.53	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	95,616,173.00	178,254,187.00	2.06	63,536,946.00	118,505,526.00	1.37
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	8,688,000.00	8,688,000.00	1.63	8,000,000.00	8,000,000.00	1.50
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	621,520.00	621,520.00	0.09	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	2,019,295.00	29,688,729.00	0.80	2,049,588.00	2,049,588.00	0.06
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	2,019,295.00	29,688,729.00	0.80	2,049,588.00	2,049,588.00	0.06
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	30,800,000.00	30,800,000.00	1.48	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	30,800,000.00	30,800,000.00	1.48	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	51,449,050.00	106,417,630.00	12.78	51,449,050.00	106,417,630.00	12.78
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	28,060,200.00	56,228,910.00	15.62	28,060,200.00	56,228,910.00	15.62
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	0.00	7,647,730.00	9.56	0.00	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	3,665,110.00	3,665,110.00	6.11	3,665,110.00	3,665,110.00	6.11
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	19,723,740.00	38,875,880.00	11.67	19,723,740.00	38,875,880.00	11.67
3-1-2-02-09	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	2,038,308.00	2,038,308.00	2.04	2,038,308.00	2,038,308.00	2.04
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	2,038,308.00	2,038,308.00	2.04	2,038,308.00	2,038,308.00	2.04
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	461,550.00	461,550.00	0.10	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	461,550.00	461,550.00	0.12	0.00	0.00	0.00

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

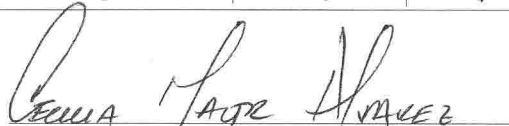
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		FEBRERO		
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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)
3-1-2-03-03	Derechos y Multas	1,000,000.00		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	2,390,876,613.00	15,120,593,734.00	0.82	2,353,157,928.00	2,353,157,928.00	0.13
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	137,262,497.00	12,835,560,618.00	0.73	108,827,855.00	108,827,855.00	0.01
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	137,262,497.00	12,835,560,618.00	0.73	108,827,855.00	108,827,855.00	0.01
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	92,184,500.00	634,829,518.00	0.04	94,657,855.00	94,657,855.00	0.01
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	92,184,500.00	634,829,518.00	0.04	94,657,855.00	94,657,855.00	0.01
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	92,184,500.00	634,829,518.00	0.05	94,657,855.00	94,657,855.00	0.01
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	45,077,997.00	12,200,731,100.00	21.27	14,170,000.00	14,170,000.00	0.02
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	45,077,997.00	12,200,731,100.00	22.14	14,170,000.00	14,170,000.00	0.03
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	45,077,997.00	12,200,731,100.00	22.14	14,170,000.00	14,170,000.00	0.03
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	2,253,614,116.00	2,285,033,116.00	2.13	2,244,330,073.00	2,244,330,073.00	2.09
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	2,253,614,116.00	2,285,033,116.00	2.13	2,244,330,073.00	2,244,330,073.00	2.09

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

10-03-2014
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: FEBRERO						
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								


CECILIA MALTE ALVAREZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 46642332 DE PUERTO BOYACA
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WILLIAM FERNANDO CAMARGO TRIANA
 DIRECTOR GENERAL
 CC No. 7224599 DE DUITAMA
 Teléfono: 3386660