

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

10-04-2014

08:33

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MARZO			
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	INGRESOS	478,567,811,000.00	0.00	0.00	478,567,811,000.00	5,362,404,774.00	9,753,776,133.00	2.04	468,814,034,867.00	0.00	9,753,776,133.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,637,658,619.00	3,871,609,051.00	1.97	193,148,142,949.00	0.00	3,871,609,051.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,637,658,619.00	3,871,609,051.00	1.97	193,148,142,949.00	0.00	3,871,609,051.00
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	570,022,973.00	1,151,863,975.00	0.66	173,026,432,025.00	0.00	1,151,863,975.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	565,007,273.00	1,143,221,975.00	0.66	172,964,361,025.00	0.00	1,143,221,975.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	58,739,020.00	142,507,900.00	11.76	1,069,138,100.00	0.00	142,507,900.00
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	506,268,253.00	1,000,714,075.00	9.75	9,260,222,925.00	0.00	1,000,714,075.00
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	5,015,700.00	8,642,000.00	14.07	52,764,000.00	0.00	8,642,000.00
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	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	0.00	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	59,051,749.00	567,856,092.00	56.79	432,143,908.00	0.00	567,856,092.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	1,008,583,897.00	1,781,037,330.00	36.21	3,137,418,670.00	0.00	1,781,037,330.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	3,724,746,155.00	5,882,167,082.00	2.09	275,665,891,918.00	0.00	5,882,167,082.00
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	3,724,746,155.00	5,882,167,082.00	40.88	8,508,367,918.00	0.00	5,882,167,082.00
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	3,280,260,751.00	5,155,731,056.00	38.48	8,242,109,944.00	0.00	5,155,731,056.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	444,485,404.00	726,436,026.00	73.18	266,257,974.00	0.00	726,436,026.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>478,567,811,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,567,811,000.00</b>	<b>5,362,404,774.00</b>	<b>9,753,776,133.00</b>	<b>2.04</b>	<b>468,814,034,867.00</b>	<b>0.00</b>	<b>9,753,776,133.00</b>

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	13,980,187,568.00	19,385,912,671.00	1.36	1,408,288,330,329.00	0.00	19,385,912,671.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	13,980,187,568.00	19,385,912,671.00	1.36	1,408,288,330,329.00	0.00	19,385,912,671.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	3,952,002,949.00	9,357,728,052.00	0.67	1,390,428,370,948.00	0.00	9,357,728,052.00
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	0.00	27,888,144,000.00	10,028,184,619.00	10,028,184,619.00	35.96	17,859,959,381.00	0.00	10,028,184,619.00

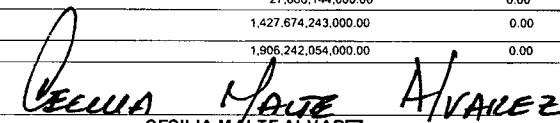
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

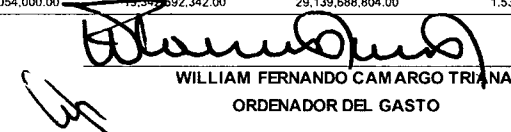
10-04-2014

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MARZO		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				

2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	0.00	27,888,144,000.00	10,028,184,619.00	10,028,184,619.00	35.96	17,859,959,381.00	0.00	10,028,184,619.00
<b>TOTAL TRANSFERENCIAS</b>		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	13,980,187,568.00	19,385,912,671.00	1.36	1,408,288,330,329.00	0.00	19,385,912,671.00
<b>TOTAL RENTAS E INGRESOS</b>		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	19,377,692,342.00	29,139,688,804.00	1.53	1,877,102,365,196.00	0.00	29,139,688,804.00

  
**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**

03-04-2014

04:33

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	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	22,426,633,861.00	43,933,167,468.00	2.30	15,542,385,646.00	23,293,875,255.00	1.22
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	3,295,106,661.00	9,681,046,534.00	18.72	2,703,403,903.00	8,101,735,584.00	15.67
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	2,621,110,754.00	8,519,082,071.00	21.09	2,620,337,892.00	7,900,164,047.00	19.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	29,551,815,000.00	-26,100,000.00	-26,100,000.00	29,525,715,000.00	0.00	29,525,715,000.00	1,996,155,898.00	5,568,506,251.00	18.86	1,996,155,898.00	5,568,506,251.00	18.86
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	1,446,861,171.00	3,779,204,654.00	22.05	1,446,861,171.00	3,779,204,654.00	22.05
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	98,746,678.00	279,850,731.00	24.28	98,746,678.00	279,850,731.00	24.28
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	26,572,712.00	74,164,729.00	21.38	26,572,712.00	74,164,729.00	21.38
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	56,458,668.00	122,584,127.00	22.02	56,458,668.00	122,584,127.00	22.02
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	15,790.00	552,864.00	0.12	15,790.00	552,864.00	0.12
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	-36,036,812.00	-84,036,812.00	2,103,990,188.00	0.00	2,103,990,188.00	460,659.00	1,488,229.00	0.07	460,659.00	1,488,229.00	0.07
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	42,709,956.00	125,631,693.00	11.96	42,709,956.00	125,631,693.00	11.96
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	268,539,508.00	729,856,121.00	20.96	268,539,508.00	729,856,121.00	20.96
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	46,708,024.00	121,944,365.00	20.71	46,708,024.00	121,944,365.00	20.71
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	2,090,129.00	6,062,554.00	23.47	2,090,129.00	6,062,554.00	23.47
3-1-1-01-21	Vacaciones en Dinero	0.00	9,936,812.00	57,936,812.00	57,936,812.00	0.00	57,936,812.00	1,028,188.00	30,207,775.00	52.14	1,028,188.00	30,207,775.00	52.14
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	4,140,115.00	11,079,598.00	11.63	4,140,115.00	11,079,598.00	11.63
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	1,824,300.00	281,742,779.00	90.58	1,824,300.00	281,742,779.00	90.58
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	7,600,000.00	7,600,000.00	327,600,000.00	0.00	327,600,000.00	0.00	5,505,500.00	1.68	5,505,500.00	5,505,500.00	1.68
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	5,505,500.00	1.72	5,505,500.00	5,505,500.00	1.72
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	5,505,500.00	1.72	5,505,500.00	5,505,500.00	1.72
3-1-1-02-99	Otros Gastos de Personal	0.00	7,600,000.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	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	18,500,000.00	18,500,000.00	10,549,922,000.00	0.00	10,549,922,000.00	624,954,856.00	2,945,070,320.00	27.92	618,676,494.00	2,326,152,296.00	22.05
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	347,628,403.00	2,128,243,484.00	31.81	349,449,698.00	1,786,651,913.00	26.70
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	1,301,502.00	1,101,435,530.00	68.30	1,301,502.00	1,101,435,530.00	68.30
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	94,556,292.00	284,601,737.00	20.12	93,502,939.00	194,780,775.00	13.77
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	145,591,666.00	436,836,125.00	22.12	144,553,090.00	291,244,459.00	14.75
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	35,593,843.00	105,581,992.00	17.29	40,951,567.00	69,988,149.00	11.46
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	70,585,100.00	199,788,100.00	18.53	69,140,600.00	129,203,000.00	11.98

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

03-04-2014

EJECUCION PRESUPUESTO

04:33

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877,000.00	18,500,000.00	18,500,000.00	3,859,377,000.00	0.00	3,859,377,000.00	277,326,453.00	816,826,836.00	21.16	269,226,796.00	539,500,383.00	13.98
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	65,398,925.00	202,555,732.00	18.33	62,204,674.00	137,156,807.00	12.41
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	119,001,575.00	356,317,437.00	25.80	118,762,698.00	237,315,862.00	17.18
3-1-1-03-02-03	Salud EPS Públicas	5,431,000.00	15,500,000.00	15,500,000.00	20,931,000.00	0.00	20,931,000.00	1,615,271.00	4,971,959.00	23.75	1,741,417.00	3,356,688.00	16.04
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	52,936,200.00	149,835,000.00	18.53	51,852,400.00	96,898,800.00	11.98
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	35,288,400.00	99,880,700.00	18.53	34,565,100.00	64,592,300.00	11.98
3-1-1-03-02-09	Comisiones	1,473,000.00	3,000,000.00	3,000,000.00	4,473,000.00	0.00	4,473,000.00	3,086,082.00	3,266,008.00	73.02	100,507.00	179,926.00	4.02
3-1-2	GASTOS GENERALES	11,310,500,000.00	-102,229,385.00	-102,229,385.00	11,208,270,615.00	0.00	11,208,270,615.00	673,995,907.00	1,161,964,463.00	10.37	83,066,011.00	201,571,537.00	1.80
3-1-2-01	Adquisición de Bienes	2,205,000,000.00	-50,307,931.00	-50,307,931.00	2,154,692,069.00	0.00	2,154,692,069.00	39,726,460.00	348,979,279.00	16.20	1,748,899.00	1,748,899.00	0.08
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	-12,036,944.00	-12,036,944.00	1,587,963,056.00	0.00	1,587,963,056.00	29,892,580.00	337,396,500.00	21.25	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	265,000,000.00	-14,080,000.00	-14,080,000.00	250,920,000.00	0.00	250,920,000.00	6,000,000.00	6,000,000.00	2.39	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	330,000,000.00	-24,190,987.00	-24,190,987.00	305,809,013.00	0.00	305,809,013.00	3,833,880.00	5,582,779.00	1.83	1,748,899.00	1,748,899.00	0.57
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	-51,921,454.00	-51,921,454.00	8,601,078,546.00	0.00	8,601,078,546.00	614,782,829.00	793,037,016.00	9.22	80,855,562.00	199,361,088.00	2.32
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	4,000,000.00	12,688,000.00	2.38	4,688,000.00	12,688,000.00	2.38
3-1-2-02-04	Impresos y Publicaciones	661,000,000.00	-8,389,425.00	-8,389,425.00	652,610,575.00	0.00	652,610,575.00	42,881,880.00	43,503,400.00	6.67	621,520.00	621,520.00	0.10
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	-43,532,029.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	264,186,785.00	293,875,514.00	8.04	10,403,972.00	12,453,560.00	0.34
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	-43,532,029.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	264,186,785.00	293,875,514.00	8.04	10,403,972.00	12,453,560.00	0.34
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	235,036,764.00	265,836,764.00	12.79	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	235,036,764.00	265,836,764.00	12.79	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	68,677,400.00	175,095,030.00	21.02	65,142,070.00	171,559,700.00	20.60
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	38,491,340.00	94,720,250.00	26.31	38,491,340.00	94,720,250.00	26.31
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	6,767,460.00	14,415,190.00	18.02	6,767,460.00	14,415,190.00	18.02
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	3,536,110.00	7,201,220.00	12.00	780.00	3,665,890.00	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	19,882,490.00	58,758,370.00	17.65	19,882,490.00	58,758,370.00	17.65
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	2,038,308.00	2.04	0.00	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	0.00	2,038,308.00	2.04	0.00	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	19,486,618.00	19,948,168.00	4.41	461,550.00	461,550.00	0.10
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	18,692,188.00	18,692,188.00	36.30	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	18,692,188.00	18,692,188.00	36.30	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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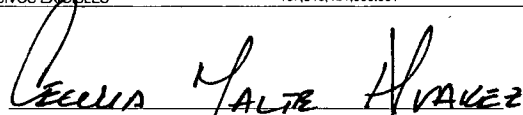
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	794,430.00	1,255,980.00	0.31	461,550.00	461,550.00	0.12
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
3-1-5	PASIVOS EXIGIBLES	0.00	102,229,385.00	102,229,385.00	102,229,385.00	0.00	102,229,385.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	1,854,528,317,000.00	0.00	0.00	1,854,528,317,000.00	0.00	1,854,528,317,000.00	19,131,527,200.00	34,252,120,934.00	1.85	12,838,981,743.00	15,192,139,671.00	0.82
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	4,176,106,058.00	17,011,666,676.00	0.97	1,363,369,445.00	1,472,197,300.00	0.08
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	4,176,106,058.00	17,011,666,676.00	0.97	1,363,369,445.00	1,472,197,300.00	0.08
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	1,893,306,457.00	2,528,135,975.00	0.15	0.00	94,657,855.00	0.01
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	-122,000,000.00	-122,000,000.00	1,689,519,727,000.00	0.00	1,689,519,727,000.00	1,773,237,784.00	2,408,067,302.00	0.14	0.00	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	284,209,630.00	284,209,630.00	0.29	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	-122,000,000.00	-122,000,000.00	1,325,867,412,000.00	0.00	1,325,867,412,000.00	939,574,812.00	1,574,404,330.00	0.12	0.00	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	549,453,342.00	549,453,342.00	0.21	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	0.00	122,000,000.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	120,068,673.00	120,068,673.00	98.42	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	0.00	122,000,000.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	120,068,673.00	120,068,673.00	98.42	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	2,282,799,601.00	14,483,530,701.00	25.24	1,363,369,445.00	1,377,539,445.00	2.40
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	2,282,799,601.00	14,483,530,701.00	26.28	1,363,369,445.00	1,377,539,445.00	2.50
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	2,282,799,601.00	14,483,530,701.00	26.28	1,363,369,445.00	1,377,539,445.00	2.50
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
		1,738,000,000.00		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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC		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	14,955,421,142.00	17,240,454,258.00	16.04	11,475,612,298.00	13,719,942,371.00	12.76
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	14,955,421,142.00	17,240,454,258.00	16.04	11,475,612,298.00	13,719,942,371.00	12.76

  
**CECILIA MALTE ALVAREZ**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 46642332 DE PUERTO BOYACA  
 Teléfono: 3386660

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