

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

09-05-2014

04:06

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL	
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	4,016,094,098.00	13,769,870,231.00	2.88	464,797,940,769.00	0.00	13,769,870,231.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,519,340,689.00	5,390,949,740.00	2.74	191,628,802,260.00	0.00	5,390,949,740.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	1,519,340,689.00	5,390,949,740.00	2.74	191,628,802,260.00	0.00	5,390,949,740.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	843,971,565.00	869,250,247.00	5.80	14,130,749,753.00	0.00	869,250,247.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	843,971,565.00	869,250,247.00	5.80	14,130,749,753.00	0.00	869,250,247.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	455,470,359.00	1,607,334,334.00	0.92	172,570,961,666.00	0.00	1,607,334,334.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	450,554,959.00	1,593,776,934.00	0.92	172,513,806,066.00	0.00	1,593,776,934.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	64,765,000.00	207,272,900.00	17.11	1,004,373,100.00	0.00	207,272,900.00
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	385,789,959.00	1,386,504,034.00	13.51	8,874,432,966.00	0.00	1,386,504,034.00
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	4,915,400.00	13,557,400.00	22.08	47,848,600.00	0.00	13,557,400.00
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	178,980,389.00	524,553,361.00	27.28	1,398,446,639.00	0.00	524,553,361.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	178,980,389.00	524,553,361.00	27.28	1,398,446,639.00	0.00	524,553,361.00
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	16,903,114.00	584,759,206.00	58.48	415,240,794.00	0.00	584,759,206.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	24,015,262.00	1,805,052,592.00	36.70	3,113,403,408.00	0.00	1,805,052,592.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	2,496,753,409.00	8,378,920,491.00	2.98	273,169,138,509.00	0.00	8,378,920,491.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	0.00	0.00	0.00	267,157,524,000.00	0.00	0.00
2-4-1-03	Venta de Activos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	0.00	1,030,000,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	79,625,017,000.00	0.00	0.00	79,625,017,000.00	0.00	0.00	0.00	79,625,017,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	186,502,507,000.00	0.00	0.00	186,502,507,000.00	0.00	0.00	0.00	186,502,507,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	177,493,532,000.00	0.00	0.00	177,493,532,000.00	0.00	0.00	0.00	177,493,532,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	9,008,975,000.00	0.00	0.00	9,008,975,000.00	0.00	0.00	0.00	9,008,975,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	14,390,535,000.00	0.00	0.00	14,390,535,000.00	2,496,753,409.00	8,378,920,491.00	58.23	6,011,614,509.00	0.00	8,378,920,491.00
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	2,360,289,809.00	7,516,020,865.00	56.10	5,881,820,135.00	0.00	7,516,020,865.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	136,463,600.00	862,899,626.00	86.93	129,794,374.00	0.00	862,899,626.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	4,016,094,098.00	13,769,870,231.00	2.88	464,797,940,769.00	0.00	13,769,870,231.00

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	9,479,447,285.00	28,865,359,956.00	2.02	1,398,808,883,044.00	0.00	28,865,359,956.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	9,479,447,285.00	28,865,359,956.00	2.02	1,398,808,883,044.00	0.00	28,865,359,956.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	4,871,846,801.00	14,229,574,853.00	1.02	1,385,556,524,147.00	0.00	14,229,574,853.00
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	0.00	27,888,144,000.00	4,607,600,484.00	14,635,785,103.00	52.48	13,252,358,897.00	0.00	14,635,785,103.00

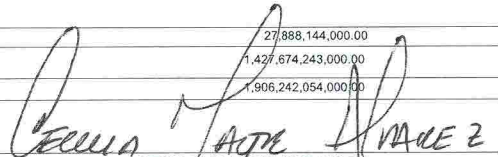
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

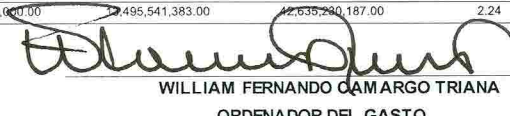
09-05-2014

04:06

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL	
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				

2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	0.00	27,888,144,000.00	4,607,600,484.00	14,635,785,103.00	52.48	13,252,358,897.00	0.00	14,635,785,103.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	9,479,447,285.00	28,865,359,956.00	2.02	1,398,808,883,044.00	0.00	28,865,359,956.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	14,495,541,383.00	42,635,230,187.00	2.24	1,863,606,823,813.00	0.00	42,635,230,187.00


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

09-05-2014

04:29

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:					ABRIL				
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	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	20,904,549,694.00	64,837,717,162.00	3.40	11,732,571,555.00	35,026,446,810.00	1.84	
3-1	GASTOS DE FUNCIONAMIENTO	51,713,737,000.00	0.00	0.00	51,713,737,000.00	0.00	51,713,737,000.00	2,869,829,426.00	12,550,875,960.00	24.27	2,848,583,315.00	10,950,318,899.00	21.17	
3-1-1	SERVICIOS PERSONALES	40,403,237,000.00	-10,000,000.00	-10,000,000.00	40,393,237,000.00	0.00	40,393,237,000.00	2,470,773,359.00	10,989,855,430.00	27.21	2,455,643,890.00	10,355,807,937.00	25.64	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00	-10,000,000.00	-36,100,000.00	29,515,715,000.00	0.00	29,515,715,000.00	1,823,565,071.00	7,392,071,322.00	25.04	1,823,565,071.00	7,392,071,322.00	25.04	
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	1,312,211,003.00	5,091,415,657.00	29.70	1,312,211,003.00	5,091,415,657.00	29.70	
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	96,215,833.00	376,066,564.00	32.62	96,215,833.00	376,066,564.00	32.62	
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	26,727,632.00	100,892,361.00	29.08	26,727,632.00	100,892,361.00	29.08	
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	28,835,530.00	151,419,657.00	27.20	28,835,530.00	151,419,657.00	27.20	
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	3,440,589.00	7,576,621.00	0.35	3,440,589.00	7,576,621.00	0.35	
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	2,165,617.00	2,718,481.00	0.58	2,165,617.00	2,718,481.00	0.58	
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	-10,000,000.00	-94,036,812.00	2,093,990,188.00	0.00	2,093,990,188.00	2,938,263.00	4,426,492.00	0.21	2,938,263.00	4,426,492.00	0.21	
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	30,434,669.00	156,066,362.00	14.86	30,434,669.00	156,066,362.00	14.86	
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	250,100,538.00	979,956,659.00	28.14	250,100,538.00	979,956,659.00	28.14	
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	45,473,178.00	167,417,543.00	28.43	45,473,178.00	167,417,543.00	28.43	
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	1,959,876.00	8,022,430.00	31.06	1,959,876.00	8,022,430.00	31.06	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	57,936,812.00	57,936,812.00	0.00	57,936,812.00	13,040,733.00	43,248,508.00	74.65	13,040,733.00	43,248,508.00	74.65	
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	2,817,758.00	13,897,356.00	14.59	2,817,758.00	13,897,356.00	14.59	
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	7,203,852.00	288,946,631.00	92.90	7,203,852.00	288,946,631.00	92.90	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	0.00	7,600,000.00	327,600,000.00	0.00	327,600,000.00	4,200,183.00	9,705,683.00	2.96	4,200,183.00	9,705,683.00	2.96	
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	0.00	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	0.00	5,505,500.00	1.72	
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	4,200,183.00	4,200,183.00	55.27	4,200,183.00	4,200,183.00	55.27	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000.00	0.00	18,500,000.00	10,549,922,000.00	0.00	10,549,922,000.00	643,008,105.00	3,588,078,425.00	34.01	627,878,636.00	2,954,030,932.00	28.00	
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	359,324,055.00	2,487,567,539.00	37.18	350,070,452.00	2,136,722,365.00	31.94	
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	3,743,551.00	1,105,179,081.00	68.53	3,743,551.00	1,105,179,081.00	68.53	
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	91,813,028.00	376,414,765.00	26.61	94,556,292.00	289,337,067.00	20.46	
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	148,895,724.00	585,731,849.00	29.66	145,591,666.00	436,836,125.00	22.12	
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	43,605,052.00	149,187,044.00	24.44	35,593,843.00	105,581,992.00	17.29	
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	71,266,700.00	271,054,800.00	25.14	70,585,100.00	199,788,100.00	18.53	

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

09-05-2014
04:29

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: ABRIL					VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
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	
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877,000.00	0.00	18,500,000.00	3,859,377,000.00	0.00	3,859,377,000.00	283,684,050.00	1,100,510,886.00	28.52	277,808,184.00	817,308,567.00	21.18
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	66,532,206.00	269,087,938.00	24.35	65,871,210.00	203,028,017.00	18.37
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	126,300,028.00	482,617,465.00	34.95	119,001,575.00	356,317,437.00	25.80
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	1,674,002.00	6,645,961.00	31.75	1,615,271.00	4,971,959.00	23.75
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	53,449,900.00	203,284,900.00	25.14	52,936,200.00	149,835,000.00	18.53
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	35,628,400.00	135,509,100.00	25.13	35,288,400.00	99,880,700.00	18.53
3-1-1-03-02-09	Comisiones	1,473,000.00	0.00	3,000,000.00	4,473,000.00	0.00	4,473,000.00	99,514.00	3,365,522.00	75.24	3,095,528.00	3,275,454.00	73.23
3-1-2	GASTOS GENERALES	11,310,500,000.00	10,000,000.00	-92,229,385.00	11,218,270,615.00	0.00	11,218,270,615.00	351,989,516.00	1,513,953,979.00	13.50	366,698,656.00	568,270,193.00	5.07
3-1-2-01	Adquisición de Bienes	2,205,000,000.00	0.00	-50,307,931.00	2,154,692,069.00	0.00	2,154,692,069.00	4,848,353.00	353,827,632.00	16.42	4,251,480.00	6,000,379.00	0.28
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	0.00	-12,036,944.00	1,587,963,056.00	0.00	1,587,963,056.00	1,075,837.00	338,472,337.00	21.31	417,600.00	417,600.00	0.03
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	6,000,000.00	2.39	0.00	0.00	0.00
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	2,264,516.00	7,847,295.00	2.57	3,833,880.00	5,582,779.00	1.83
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	1,508,000.00	1,508,000.00	15.08	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	8,653,000,000.00	10,000,000.00	-41,921,454.00	8,611,078,546.00	0.00	8,611,078,546.00	345,264,053.00	1,138,301,069.00	13.22	342,960,558.00	542,321,646.00	6.30
3-1-2-02-01	Arrendamientos	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	38,881,712.00	38,881,712.00	8.80	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	7,151,959.00	7,151,959.00	71.52	7,151,959.00	7,151,959.00	71.52
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	4,014,700.00	16,702,700.00	3.13	4,000,000.00	16,688,000.00	3.13
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	7,301,700.00	50,805,100.00	7.78	8,170,814.00	8,792,334.00	1.35
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	0.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	186,225,532.00	480,101,046.00	13.13	21,877,241.00	34,330,801.00	0.94
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	0.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	186,225,532.00	480,101,046.00	13.13	21,877,241.00	34,330,801.00	0.94
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	38,500,000.00	304,336,764.00	14.64	235,036,764.00	235,036,764.00	11.31
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	38,500,000.00	304,336,764.00	14.64	235,036,764.00	235,036,764.00	11.31
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	63,188,450.00	238,283,480.00	28.61	66,723,780.00	238,283,480.00	28.61
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	43,224,690.00	137,944,940.00	38.32	43,224,690.00	137,944,940.00	38.32
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	14,415,190.00	18.02	0.00	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	780.00	7,202,000.00	12.00	3,536,110.00	7,202,000.00	12.00
3-1-2-02-08-04	Teléfono	333,000,000.00	0.00	0.00	333,000,000.00	0.00	333,000,000.00	19,962,980.00	78,721,350.00	23.64	19,962,980.00	78,721,350.00	23.64
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	1,877,110.00	21,825,278.00	4.82	19,486,618.00	19,948,168.00	4.41
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	18,692,188.00	36.30	18,692,188.00	18,692,188.00	36.30

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

09-05-2014

04:29

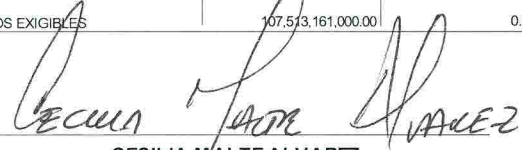
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		ABRIL		
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	18,692,188.00	36.30	18,692,188.00	18,692,188.00	36.30
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	1,877,110.00	3,133,090.00	0.78	794,430.00	1,255,980.00	0.31
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	0.00	102,229,385.00	102,229,385.00	0.00	102,229,385.00	47,066,551.00	47,066,551.00	46.04	26,240,769.00	26,240,769.00	25.67
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	18,034,720,268.00	52,286,841,202.00	2.82	8,883,988,240.00	24,076,127,911.00	1.30
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	10,801,420,116.00	27,813,086,792.00	1.59	2,420,624,245.00	3,892,821,545.00	0.22
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	10,801,420,116.00	27,813,086,792.00	1.59	2,420,624,245.00	3,892,821,545.00	0.22
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	845,742,895.00	3,373,878,870.00	0.20	308,994,647.00	403,652,502.00	0.02
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	0.00	-122,000,000.00	1,689,519,727,000.00	0.00	1,689,519,727,000.00	845,742,895.00	3,253,810,197.00	0.19	308,994,647.00	403,652,502.00	0.02
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	729,232,000.00	1,013,441,630.00	1.04	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	-122,000,000.00	1,325,867,412,000.00	0.00	1,325,867,412,000.00	70,156,018.00	1,644,560,348.00	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	46,354,877.00	595,808,219.00	0.22	308,994,647.00	308,994,647.00	0.12
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	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	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	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	9,955,677,221.00	24,439,207,922.00	42.60	2,111,629,598.00	3,489,169,043.00	6.08
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	9,955,677,221.00	24,439,207,922.00	44.34	2,111,629,598.00	3,489,169,043.00	6.33
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	9,955,677,221.00	24,439,207,922.00	44.34	2,111,629,598.00	3,489,169,043.00	6.33
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	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

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

09-05-2014

04:29

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: ABRIL						
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	1,738,000,000.00		0.00	0.00	1,738,000,000.00	0.00	1,738,000,000.00	0.00	0.00	0.00	0.00		
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	7,233,300,152.00	24,473,754,410.00	22.76	6,463,363,995.00	20,183,306,366.00	18.77
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	7,233,300,152.00	24,473,754,410.00	22.76	6,463,363,995.00	20,183,306,366.00	18.77


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