

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

10-07-2014

02:42

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		JUNIO		
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	62,487,574,427.00	347,165,365,256.00	72.54	131,402,445,744.00	0.00	347,165,365,256.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	61,984,065,671.00	71,158,125,010.00	36.12	125,861,626,990.00	0.00	71,158,125,010.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	61,984,065,671.00	71,158,125,010.00	36.12	125,861,626,990.00	0.00	71,158,125,010.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	2,625,070,448.00	17.50	12,374,929,552.00	0.00	2,625,070,448.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	2,625,070,448.00	17.50	12,374,929,552.00	0.00	2,625,070,448.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	61,817,649,861.00	64,496,673,767.00	37.03	109,681,622,233.00	0.00	64,496,673,767.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	61,810,473,361.00	64,471,420,767.00	37.03	109,636,162,233.00	0.00	64,471,420,767.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	31,837,508.00	369,807,308.00	30.52	841,838,692.00	0.00	369,807,308.00
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	418,900,838.00	2,175,071,144.00	21.20	8,085,865,856.00	0.00	2,175,071,144.00
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	61,359,735,015.00	61,926,542,315.00	38.08	100,708,457,685.00	0.00	61,926,542,315.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	7,176,500.00	25,253,000.00	41.12	36,153,000.00	0.00	25,253,000.00
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	878,843,915.00	45.70	1,044,156,085.00	0.00	878,843,915.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	0.00	878,843,915.00	45.70	1,044,156,085.00	0.00	878,843,915.00
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	379,672.00	707,208,693.00	70.72	292,791,307.00	0.00	707,208,693.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	166,036,138.00	2,450,328,187.00	49.82	2,468,127,813.00	0.00	2,450,328,187.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	503,508,756.00	276,007,240,246.00	98.03	5,540,818,754.00	0.00	276,007,240,246.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	0.00	266,127,524,000.00	99.61	1,030,000,000.00	0.00	266,127,524,000.00
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	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	503,508,756.00	9,879,716,246.00	68.65	4,510,818,754.00	0.00	9,879,716,246.00
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	292,510,175.00	8,646,873,874.00	64.54	4,750,967,126.00	0.00	8,646,873,874.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	210,998,581.00	1,232,842,372.00	124.19	-240,148,372.00	0.00	1,232,842,372.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	62,487,574,427.00	347,165,365,256.00	72.54	131,402,445,744.00	0.00	347,165,365,256.00
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	18,708,612,754.00	55,630,890,618.00	3.90	1,372,043,352,382.00	0.00	55,630,890,618.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	18,708,612,754.00	55,630,890,618.00	3.90	1,372,043,352,382.00	0.00	55,630,890,618.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	14,362,842,644.00	33,188,220,026.00	2.37	1,366,597,878,974.00	0.00	33,188,220,026.00
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	0.00	27,888,144,000.00	4,345,770,110.00	22,442,670,592.00	80.47	5,445,473,408.00	0.00	22,442,670,592.00

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

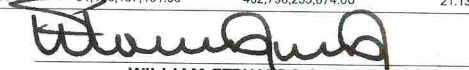
10-07-2014

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	0.00	27,888,144,000.00	4,345,770,110.00	22,442,670,592.00	80.47	5,445,473,408.00	0.00	22,442,670,592.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	18,708,612,754.00	55,630,890,618.00	3.90	1,372,043,352,382.00	0.00	55,630,890,618.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	81,136,187,181.00	402,796,255,874.00	21.13	1,503,445,798,126.00	0.00	402,796,255,874.00


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

03-07-2014

11:04

ENTIDAD:		2014 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COM PROMISOS		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	1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	0.00	1,906,242,054,000.00	34,652,508,704.00	124,848,179,538.00	6.55	23,424,210,984.00	76,841,456,916.00	4.03
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	4,715,588,415.00	22,242,993,669.00	43.01	6,841,084,372.00	21,021,353,243.00	40.65
3-1-1	SERVICIOS PERSONALES	40,403,237,000.00	0.00	-10,000,000.00	40,393,237,000.00	0.00	40,393,237,000.00	4,094,736,245.00	18,012,710,832.00	44.59	4,455,905,870.00	17,695,850,982.00	43.81
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00	-1,076,031,913.00	-1,112,131,913.00	28,439,683,087.00	0.00	28,439,683,087.00	3,920,723,347.00	13,498,089,286.00	47.46	3,766,653,325.00	13,344,019,264.00	46.92
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	1,290,923,886.00	7,927,290,404.00	46.24	1,136,853,864.00	7,773,220,382.00	45.35
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	90,001,023.00	559,294,304.00	48.52	90,001,023.00	559,294,304.00	48.52
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	346,940,000.00	0.00	0.00	346,940,000.00	0.00	346,940,000.00	27,302,834.00	153,191,780.00	44.16	27,302,834.00	153,191,780.00	44.16
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	36,188,160.00	224,622,609.00	40.35	36,188,160.00	224,622,609.00	40.35
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	1,913,394,509.00	1,920,971,130.00	89.78	1,913,394,509.00	1,920,971,130.00	89.78
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	214,099,658.00	216,818,139.00	45.90	214,099,658.00	216,818,139.00	45.90
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	-1,076,031,913.00	-1,209,568,725.00	978,458,275.00	0.00	978,458,275.00	88,729.00	4,583,019.00	0.47	88,729.00	4,583,019.00	0.47
3-1-1-01-14	Prima de Vacaciones	1,050,252,000.00	0.00	0.00	1,050,252,000.00	0.00	1,050,252,000.00	64,415,239.00	388,827,994.00	37.02	64,415,239.00	388,827,994.00	37.02
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	232,489,093.00	1,463,067,790.00	42.02	232,489,093.00	1,463,067,790.00	42.02
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	43,160,010.00	256,767,585.00	43.60	43,160,010.00	256,767,585.00	43.60
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	1,957,035.00	11,929,400.00	46.19	1,957,035.00	11,929,400.00	46.19
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	97,436,812.00	97,436,812.00	0.00	97,436,812.00	1,359,628.00	44,891,708.00	46.07	1,359,628.00	44,891,708.00	46.07
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	5,343,543.00	35,249,451.00	37.01	5,343,543.00	35,249,451.00	37.01
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035,000.00	0.00	0.00	311,035,000.00	0.00	311,035,000.00	0.00	290,583,973.00	93.42	0.00	290,583,973.00	93.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	1,076,031,913.00	1,083,631,913.00	1,403,631,913.00	0.00	1,403,631,913.00	200,000.00	11,829,683.00	0.84	1,424,000.00	11,129,683.00	0.79
3-1-1-02-03	Honorarios	320,000,000.00	1,076,031,913.00	1,076,031,913.00	1,396,031,913.00	0.00	1,396,031,913.00	200,000.00	6,705,500.00	0.48	500,000.00	6,005,500.00	0.43
3-1-1-02-03-01	Honorarios Entidad	320,000,000.00	1,076,031,913.00	1,076,031,913.00	1,396,031,913.00	0.00	1,396,031,913.00	200,000.00	6,705,500.00	0.48	500,000.00	6,005,500.00	0.43
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	5,124,183.00	67.42	924,000.00	5,124,183.00	67.42
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000.00	0.00	18,500,000.00	10,549,922,000.00	0.00	10,549,922,000.00	173,812,898.00	4,502,791,863.00	42.68	687,828,545.00	4,340,702,035.00	41.14
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	11,723,070.00	2,907,485,383.00	43.46	377,780,948.00	2,907,485,383.00	43.46
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	6,986,341.00	1,112,165,422.00	68.96	6,986,341.00	1,112,165,422.00	68.96
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	4,736,729.00	481,940,334.00	34.07	91,402,767.00	481,940,334.00	34.07
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	0.00	749,541,056.00	37.96	148,915,713.00	749,541,056.00	37.96
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	0.00	198,430,571.00	32.50	44,576,427.00	198,430,571.00	32.50
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	0.00	365,408,000.00	33.89	85,899,700.00	365,408,000.00	33.89

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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)	
3-1-1-03-02	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	162,089,828.00	1,595,306,480.00	41.34	310,047,597.00	1,433,216,652.00	37.14	
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	137,717,679.00	480,845,356.00	43.51	74,039,739.00	343,127,677.00	31.05	
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	24,208,553.00	645,546,831.00	46.74	126,820,677.00	621,338,278.00	44.99	
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	0.00	8,500,796.00	40.61	1,674,002.00	8,500,796.00	40.61	
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	0.00	274,055,600.00	33.89	64,424,600.00	274,055,600.00	33.89	
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	0.00	182,686,000.00	33.88	42,945,800.00	182,686,000.00	33.88	
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	163,596.00	3,671,897.00	82.09	142,779.00	3,508,301.00	78.43	
3-1-2	GASTOS GENERALES	11,310,500,000.00	0.00	-92,229,385.00	11,218,270,615.00	0.00	11,218,270,615.00	620,852,170.00	4,179,303,057.00	37.25	2,381,265,273.00	3,274,522,481.00	29.19	
3-1-2-01	Adquisición de Bienes	2,205,000,000.00	-84,000,000.00	-134,307,931.00	2,070,692,069.00	0.00	2,070,692,069.00	2,698,966.00	383,499,876.00	18.52	309,477,198.00	331,761,963.00	16.02	
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	-94,000,000.00	-106,036,944.00	1,493,963,056.00	0.00	1,493,963,056.00	417,600.00	338,929,737.00	22.69	307,543,720.00	318,971,770.00	21.35	
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	31,000,000.00	12.35	0.00	1,501,420.00	0.60	
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	2,281,366.00	12,062,139.00	3.94	1,933,478.00	9,780,773.00	3.20	
3-1-2-01-05	Compra de Equipo	10,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,508,000.00	7.54	0.00	1,508,000.00	7.54	
3-1-2-02	Adquisición de Servicios	8,653,000,000.00	84,000,000.00	42,078,546.00	8,695,078,546.00	0.00	8,695,078,546.00	460,950,152.00	3,590,449,816.00	41.29	2,067,581,995.00	2,916,729,160.00	33.54	
3-1-2-02-01	Arrendamientos	442,000,000.00	-366,000,000.00	-366,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	39,556,712.00	52.05	675,000.00	39,556,712.00	52.05	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	7,151,959.00	71.52	0.00	7,151,959.00	71.52	
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000,000.00	84,000,000.00	84,000,000.00	617,000,000.00	0.00	617,000,000.00	59,901,339.00	82,632,664.00	13.39	5,893,639.00	28,624,964.00	4.64	
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	1,434,600.00	64,592,483.00	9.90	19,644,505.00	52,228,897.00	8.00	
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	366,000,000.00	322,467,971.00	4,022,467,971.00	0.00	4,022,467,971.00	333,759,053.00	951,725,349.00	23.66	229,809,544.00	384,826,179.00	9.57	
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	366,000,000.00	322,467,971.00	4,022,467,971.00	0.00	4,022,467,971.00	333,759,053.00	951,725,349.00	23.66	229,809,544.00	384,826,179.00	9.57	
3-1-2-02-06	Seguros	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	0.00	2,069,722,261.00	99.55	1,760,335,297.00	2,049,272,061.00	98.57	
3-1-2-02-06-01	Seguros Entidad	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	0.00	2,069,722,261.00	99.55	1,760,335,297.00	2,049,272,061.00	98.57	
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	45,855,160.00	350,476,080.00	42.07	50,874,010.00	350,476,080.00	42.07	
3-1-2-02-08-01	Energía	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	45,814,470.00	208,743,480.00	57.98	45,814,470.00	208,743,480.00	57.98	
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	22,723,580.00	28.40	0.00	22,723,580.00	28.40	
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	0.00	12,220,850.00	20.37	5,018,850.00	12,220,850.00	20.37	
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	40,690.00	106,788,170.00	32.07	40,690.00	106,788,170.00	32.07	
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	4,242,308.00	4.24	0.00	4,242,308.00	4.24	
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	4,242,308.00	4.24	0.00	4,242,308.00	4.24	
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	350,000.00	0.23	350,000.00	350,000.00	0.23	
3-1-2-02-12	Salud Ocupacional	155,000,000.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	20,000,000.00	20,000,000.00	12.90	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	157,203,052.00	205,353,365.00	45.38	4,206,080.00	26,031,358.00	5.75	
3-1-2-03-01	Sentencias Judiciales	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	43,891,143.00	85.23	0.00	18,692,188.00	36.30	

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

03-07-2014

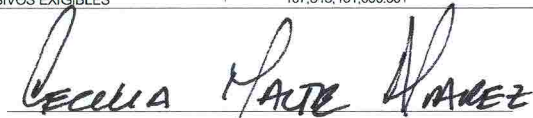
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
C ODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
			MES 4	ACUMULADO 5										6=(3+5)
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	43,891,143.00	85.23	0.00	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	156,203,100.00	160,462,270.00	40.12	4,206,080.00	7,339,170.00	1.83	
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	999,952.00	999,952.00	100.00	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	0.00	50,979,780.00	49.87	3,913,229.00	50,979,780.00	49.87	
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	29,936,920,289.00	102,605,185,869.00	5.53	16,583,126,612.00	55,820,103,673.00	3.01	
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	23,191,177,632.00	58,197,051,393.00	3.33	8,348,079,394.00	14,288,495,721.00	0.82	
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	23,191,177,632.00	58,197,051,393.00	3.33	8,348,079,394.00	14,288,495,721.00	0.82	
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	22,925,394,046.00	27,822,104,841.00	1.65	504,786,992.00	996,771,541.00	0.06	
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	22,925,394,046.00	27,702,036,168.00	1.64	504,786,992.00	996,771,541.00	0.06	
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	1,796,372,842.00	1.84	68,031,499.00	68,031,499.00	0.07	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	1,325,989,412,000.00	0.00	-747,745,596.00	1,325,241,666,404.00	0.00	1,325,241,666,404.00	22,920,103,546.00	25,262,541,444.00	1.91	422,340,070.00	588,160,569.00	0.04	
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	625,745,596.00	266,594,805,596.00	0.00	266,594,805,596.00	5,290,500.00	643,121,882.00	0.24	14,415,423.00	340,579,473.00	0.13	
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	265,783,586.00	30,374,946,552.00	52.94	7,843,292,402.00	13,291,724,180.00	23.17	
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	14,271,294.00	2.74	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	14,271,294.00	2.74	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	265,783,586.00	30,285,139,478.00	54.95	7,843,292,402.00	13,291,724,180.00	24.12	
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	265,783,586.00	30,285,139,478.00	54.95	7,843,292,402.00	13,291,724,180.00	24.12	
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	75,535,780.00	4.35	0.00	0.00	0.00	

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

03-07-2014
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: JUNIO					
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	75,535,780.00	4.35	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	6,745,742,657.00	44,408,134,476.00	41.30	8,235,047,218.00	41,531,607,952.00	38.63
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	6,745,742,657.00	44,408,134,476.00	41.30	8,235,047,218.00	41,531,607,952.00	38.63


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