

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

11-08-2014

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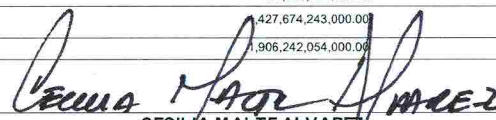
| ENTIDAD:                |                                                                 | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                |             |                      |                   |                    | MES:                |                      | JULIO             |                                     |
|-------------------------|-----------------------------------------------------------------|--------------------------------------------|----------------|-------------|----------------------|-------------------|--------------------|---------------------|----------------------|-------------------|-------------------------------------|
| 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 (+/-) 4    | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7             | ACUMULADO 8        | 9 = 8 / 6           | 10 = 6 - 8           | 11                | 12 = 8 + 11                         |
| 1                       | 2                                                               | 3                                          | 4              | 5           | 6                    | 7                 | 8                  | 9                   | 10                   | 11                | 12                                  |
| 2                       | INGRESOS                                                        | 478,567,811,000.00                         | 0.00           | 0.00        | 478,567,811,000.00   | 17,311,778,903.00 | 364,477,144,159.00 | 76.16               | 114,090,666,841.00   | 0.00              | 364,477,144,159.00                  |
| 2-1                     | INGRESOS CORRIENTES                                             | 197,019,752,000.00                         | 0.00           | 0.00        | 197,019,752,000.00   | 17,069,521,200.00 | 88,227,646,210.00  | 44.78               | 108,792,105,790.00   | 0.00              | 88,227,646,210.00                   |
| 2-1-2                   | NO TRIBUTARIOS                                                  | 197,019,752,000.00                         | 0.00           | 0.00        | 197,019,752,000.00   | 17,069,521,200.00 | 88,227,646,210.00  | 44.78               | 108,792,105,790.00   | 0.00              | 88,227,646,210.00                   |
| 2-1-2-04                | Rentas Contractuales                                            | 15,000,000,000.00                          | 0.00           | 0.00        | 15,000,000,000.00    | 12,306,668,695.00 | 14,931,739,143.00  | 99.54               | 68,260,857.00        | 0.00              | 14,931,739,143.00                   |
| 2-1-2-04-99             | Otras Rentas Contractuales                                      | 15,000,000,000.00                          | 0.00           | 0.00        | 15,000,000,000.00    | 12,306,668,695.00 | 14,931,739,143.00  | 99.54               | 68,260,857.00        | 0.00              | 14,931,739,143.00                   |
| 2-1-2-05                | Contribuciones                                                  | 174,178,296,000.00                         | 0.00           | 0.00        | 174,178,296,000.00   | 3,370,050,803.00  | 67,866,724,570.00  | 38.96               | 106,311,571,430.00   | 0.00              | 67,866,724,570.00                   |
| 2-1-2-05-01             | Valorización Local                                              | 174,107,583,000.00                         | 0.00           | 0.00        | 174,107,583,000.00   | 3,363,165,003.00  | 67,834,585,770.00  | 38.96               | 106,272,997,230.00   | 0.00              | 67,834,585,770.00                   |
| 2-1-2-05-01-01          | Ingreso Ordinario                                               | 1,211,646,000.00                           | 0.00           | 0.00        | 1,211,646,000.00     | 61,283,919.00     | 431,091,227.00     | 35.58               | 780,554,773.00       | 0.00              | 431,091,227.00                      |
| 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    | 320,971,184.00    | 2,496,042,328.00   | 24.33               | 7,764,894,672.00     | 0.00              | 2,496,042,328.00                    |
| 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   | 2,980,909,900.00  | 64,907,452,215.00  | 39.91               | 97,727,547,785.00    | 0.00              | 64,907,452,215.00                   |
| 2-1-2-05-02             | Valorización General                                            | 61,406,000.00                              | 0.00           | 0.00        | 61,406,000.00        | 6,885,800.00      | 32,138,800.00      | 52.34               | 29,267,200.00        | 0.00              | 32,138,800.00                       |
| 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     | 348,064,306.00    | 1,226,908,221.00   | 63.80               | 696,091,779.00       | 0.00              | 1,226,908,221.00                    |
| 2-1-2-06-99             | Otras Participaciones                                           | 1,923,000,000.00                           | 0.00           | 0.00        | 1,923,000,000.00     | 348,064,306.00    | 1,226,908,221.00   | 63.80               | 696,091,779.00       | 0.00              | 1,226,908,221.00                    |
| 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     | 387,501.00        | 707,596,194.00     | 70.76               | 292,403,806.00       | 0.00              | 707,596,194.00                      |
| 2-1-2-99                | Otros Ingresos No Tributarios                                   | 4,918,456,000.00                           | 0.00           | 0.00        | 4,918,456,000.00     | 1,044,349,895.00  | 3,494,678,082.00   | 71.05               | 1,423,777,918.00     | 0.00              | 3,494,678,082.00                    |
| 2-4                     | RECURSOS DE CAPITAL                                             | 281,548,059,000.00                         | 0.00           | 0.00        | 281,548,059,000.00   | 242,257,703.00    | 276,249,497,948.00 | 98.12               | 5,298,561,051.00     | 0.00              | 276,249,497,948.00                  |
| 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    | 242,257,703.00    | 10,121,973,949.00  | 70.34               | 4,268,561,051.00     | 0.00              | 10,121,973,949.00                   |
| 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    | 136,459,644.00    | 8,783,333,518.00   | 65.56               | 4,614,507,482.00     | 0.00              | 8,783,333,518.00                    |
| 2-4-3-02                | Rendimientos Provenientes de Recursos de Libre Destinación      | 992,694,000.00                             | 0.00           | 0.00        | 992,694,000.00       | 105,798,059.00    | 1,338,640,431.00   | 134.85              | -345,946,431.00      | 0.00              | 1,338,640,431.00                    |
| TOTAL RENTAS E INGRESOS |                                                                 | 478,567,811,000.00                         | 0.00           | 0.00        | 478,567,811,000.00   | 17,311,778,903.00 | 364,477,144,159.00 | 76.16               | 114,090,666,841.00   | 0.00              | 364,477,144,159.00                  |
| Transferencias          |                                                                 |                                            |                |             |                      |                   |                    |                     |                      |                   |                                     |
| RUBRO PRESUPUESTAL      |                                                                 | PRESUPUESTO                                | MODIFICACIONES |             | PRESUPUESTO          | RECAUDOS          |                    | EJECUCION PRESUP. % | SALDO POR RECAUDAR   | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO.                 | NOMBRE                                                          | INICIAL                                    | MES (+/-) 4    | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7             | ACUMULADO 8        | 9 = 8 / 6           | 10 = 6 - 8           | 11                | 12 = 8 + 11                         |
| 1                       | 2                                                               | 3                                          | 4              | 5           | 6                    | 7                 | 8                  | 9                   | 10                   | 11                | 12                                  |
| 2-2-4                   | ADMINISTRACIÓN CENTRAL                                          | 1,427,674,243,000.00                       | 0.00           | 0.00        | 1,427,674,243,000.00 | 9,819,328,721.00  | 65,450,219,339.00  | 4.58                | 1,362,224,023,661.00 | 0.00              | 65,450,219,339.00                   |
| 2-2-4-01                | Aporte Ordinario                                                | 1,427,674,243,000.00                       | 0.00           | 0.00        | 1,427,674,243,000.00 | 9,819,328,721.00  | 65,450,219,339.00  | 4.58                | 1,362,224,023,661.00 | 0.00              | 65,450,219,339.00                   |
| 2-2-4-01-01             | Vigencia                                                        | 1,399,786,099,000.00                       | 0.00           | 0.00        | 1,399,786,099,000.00 | 8,224,376,957.00  | 41,412,596,983.00  | 2.96                | 1,358,373,502,017.00 | 0.00              | 41,412,596,983.00                   |
| 2-2-4-01-02             | Vigencia Anterior                                               | 27,888,144,000.00                          | 0.00           | 0.00        | 27,888,144,000.00    | 1,594,951,764.00  | 24,037,622,356.00  | 86.19               | 3,850,521,644.00     | 0.00              | 24,037,622,356.00                   |

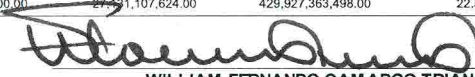
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EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

11-08-2014  
10:58

| ENTIDAD:           |        | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                |           |             |          |           | MES:                |                    | JULIO             |                                     |
|--------------------|--------|--------------------------------------------|----------------|-----------|-------------|----------|-----------|---------------------|--------------------|-------------------|-------------------------------------|
| 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 | 9 = 8 / 6           | 10 = 6 - 8         | 11                | 12 = 8 + 11                         |
| 1                  | 2      | 3                                          | 4              | 5         | 6 = 3 + 5   | 7        | 8         |                     |                    |                   |                                     |

|                         |                   |                      |      |      |                      |                   |                    |       |                      |      |                    |
|-------------------------|-------------------|----------------------|------|------|----------------------|-------------------|--------------------|-------|----------------------|------|--------------------|
| 2-2-4-01-02-02          | Pasivos Exigibles | 27,888,144,000.00    | 0.00 | 0.00 | 27,888,144,000.00    | 1,594,951,764.00  | 24,037,622,356.00  | 86.19 | 3,850,521,644.00     | 0.00 | 24,037,622,356.00  |
| TOTAL TRANSFERENCIAS    |                   | 1,427,674,243,000.00 | 0.00 | 0.00 | 1,427,674,243,000.00 | 9,819,328,721.00  | 65,450,219,339.00  | 4.58  | 1,362,224,023,661.00 | 0.00 | 65,450,219,339.00  |
| TOTAL RENTAS E INGRESOS |                   | 1,906,242,054,000.00 | 0.00 | 0.00 | 1,906,242,054,000.00 | 27,491,107,624.00 | 429,927,363,498.00 | 22.55 | 1,476,314,690,502.00 | 0.00 | 429,927,363,498.00 |

  
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**

11-08-2014

11:10

| ENTIDAD:           |                                                                               | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                |                   |                      |            |                      |                   | MES:               |                 | JULIO                |                   |                   |
|--------------------|-------------------------------------------------------------------------------|--------------------------------------------|----------------|-------------------|----------------------|------------|----------------------|-------------------|--------------------|-----------------|----------------------|-------------------|-------------------|
| 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                                          | 4              | 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 | 21,181,989,781.00 | 146,030,169,319.00 | 7.66            | 14,519,993,738.00    | 91,361,450,654.00 | 4.79              |
| 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    | 5,490,777,499.00  | 27,733,771,168.00  | 53.63           | 3,291,887,632.00     | 24,313,240,875.00 | 47.02             |
| 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    | 3,383,858,154.00  | 21,396,568,986.00  | 52.97           | 2,883,851,406.00     | 20,579,702,388.00 | 50.95             |
| 3-1-1-01           | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 29,551,815,000.00                          | 0.00           | -1,112,131,913.00 | 28,439,683,087.00    | 0.00       | 28,439,683,087.00    | 1,931,315,856.00  | 15,429,405,142.00  | 54.25           | 1,923,556,951.00     | 15,267,576,215.00 | 53.68             |
| 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    | 1,320,765,166.00  | 9,248,055,570.00   | 53.95           | 1,319,194,945.00     | 9,092,415,327.00  | 53.04             |
| 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     | 82,834,033.00     | 642,128,337.00     | 55.70           | 82,834,033.00        | 642,128,337.00    | 55.70             |
| 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       | 27,013,902.00     | 180,205,682.00     | 51.94           | 27,013,902.00        | 180,205,682.00    | 51.94             |
| 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       | 38,917,532.00     | 263,540,141.00     | 47.34           | 38,917,532.00        | 263,540,141.00    | 47.34             |
| 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     | 928,965.00        | 1,921,900,095.00   | 89.82           | 928,965.00           | 1,921,900,095.00  | 89.82             |
| 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       | 92,069.00         | 216,910,208.00     | 45.92           | 92,069.00            | 216,910,208.00    | 45.92             |
| 3-1-1-01-13        | Prima de Navidad                                                              | 2,188,027,000.00                           | 0.00           | -1,209,568,725.00 | 978,458,275.00       | 0.00       | 978,458,275.00       | 27,621,884.00     | 32,204,903.00      | 3.29            | 27,621,884.00        | 32,204,903.00     | 3.29              |
| 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     | 115,661,276.00    | 504,489,270.00     | 48.04           | 113,588,827.00       | 502,416,821.00    | 47.84             |
| 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     | 223,862,613.00    | 1,686,930,403.00   | 48.45           | 223,862,613.00       | 1,686,930,403.00  | 48.45             |
| 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       | 43,648,233.00     | 300,415,818.00     | 51.01           | 43,648,233.00        | 300,415,818.00    | 51.01             |
| 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        | 1,916,323.00      | 13,845,723.00      | 53.61           | 1,916,323.00         | 13,845,723.00     | 53.61             |
| 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        | 27,054,432.00     | 71,946,140.00      | 73.84           | 27,054,432.00        | 71,946,140.00     | 73.84             |
| 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        | 14,418,317.00     | 49,667,768.00      | 52.15           | 10,302,082.00        | 45,551,533.00     | 47.83             |
| 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       | 6,581,111.00      | 297,165,084.00     | 95.54           | 6,581,111.00         | 297,165,084.00    | 95.54             |
| 3-1-1-02           | SERVICIOS PERSONALES INDIRECTOS                                               | 320,000,000.00                             | 0.00           | 1,083,631,913.00  | 1,403,631,913.00     | 0.00       | 1,403,631,913.00     | 2,046,700.00      | 13,876,383.00      | 0.99            | 301,350.00           | 11,431,033.00     | 0.81              |
| 3-1-1-02-03        | Honorarios                                                                    | 320,000,000.00                             | 0.00           | 1,076,031,913.00  | 1,396,031,913.00     | 0.00       | 1,396,031,913.00     | 2,046,700.00      | 8,752,200.00       | 0.63            | 301,350.00           | 6,306,850.00      | 0.45              |
| 3-1-1-02-03-01     | Honorarios Entidad                                                            | 320,000,000.00                             | 0.00           | 1,076,031,913.00  | 1,396,031,913.00     | 0.00       | 1,396,031,913.00     | 2,046,700.00      | 8,752,200.00       | 0.63            | 301,350.00           | 6,306,850.00      | 0.45              |
| 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           | 0.00                 | 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    | 1,450,495,598.00  | 5,953,287,461.00   | 56.43           | 959,993,105.00       | 5,300,695,140.00  | 50.24             |
| 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     | 819,152,844.00    | 3,726,638,227.00   | 55.70           | 473,189,100.00       | 3,380,674,483.00  | 50.53             |
| 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     | 30,926,677.00     | 1,143,092,099.00   | 70.88           | 30,926,677.00        | 1,143,092,099.00  | 70.88             |
| 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     | 179,459,547.00    | 661,399,881.00     | 46.76           | 95,539,929.00        | 577,480,263.00    | 40.83             |
| 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     | 296,390,287.00    | 1,045,931,343.00   | 52.97           | 149,646,913.00       | 899,187,969.00    | 45.54             |
| 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       | 82,498,633.00     | 280,929,204.00     | 46.01           | 41,525,281.00        | 239,955,852.00    | 39.30             |
| 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     | 229,877,700.00    | 595,285,700.00     | 55.21           | 155,550,300.00       | 520,958,300.00    | 48.31             |



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

11-08-2014

11:10

| ENTIDAD:           |                                     | MES:              |                |                 |                   |            |                   |                   | JULIO            |                 |                      |                  |                   |
|--------------------|-------------------------------------|-------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA:  |                                     | 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                 | 4              | 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  | 631,342,754.00    | 2,226,649,234.00 | 57.69           | 486,804,005.00       | 1,920,020,657.00 | 49.75             |
| 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  | 66,736,282.00     | 547,581,638.00   | 49.55           | 137,717,679.00       | 480,845,356.00   | 43.51             |
| 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  | 273,759,961.00    | 919,306,792.00   | 66.57           | 152,814,628.00       | 774,152,906.00   | 56.06             |
| 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     | 3,433,208.00      | 11,934,004.00    | 57.02           | 1,674,002.00         | 10,174,798.00    | 48.61             |
| 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    | 172,404,700.00    | 446,460,300.00   | 55.21           | 116,660,000.00       | 390,715,600.00   | 48.31             |
| 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    | 114,932,900.00    | 297,618,900.00   | 55.20           | 77,774,100.00        | 260,460,100.00   | 48.31             |
| 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      | 75,703.00         | 3,747,600.00     | 83.78           | 163,596.00           | 3,671,897.00     | 82.09             |
| 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 | 2,061,594,940.00  | 6,240,897,997.00 | 55.63           | 365,646,621.00       | 3,640,169,102.00 | 32.45             |
| 3-1-2-01           | Adquisición de Bienes               | 2,205,000,000.00  | 0.00           | -134,307,931.00 | 2,070,692,069.00  | 0.00       | 2,070,692,069.00  | 249,520,408.00    | 633,020,284.00   | 30.57           | 17,805,727.00        | 349,567,690.00   | 16.88             |
| 3-1-2-01-02        | Gastos de Computador                | 1,600,000,000.00  | 0.00           | -106,036,944.00 | 1,493,963,056.00  | 0.00       | 1,493,963,056.00  | 51,405,920.00     | 390,335,657.00   | 26.13           | 417,600.00           | 319,389,370.00   | 21.38             |
| 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    | 196,440,298.00    | 227,440,298.00   | 90.64           | 15,106,761.00        | 16,608,181.00    | 6.62              |
| 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    | 282,900.00        | 12,345,039.00    | 4.04            | 2,281,366.00         | 12,062,139.00    | 3.94              |
| 3-1-2-01-05        | Compra de Equipo                    | 10,000,000.00     | 0.00           | 10,000,000.00   | 20,000,000.00     | 0.00       | 20,000,000.00     | 1,391,290.00      | 2,899,290.00     | 14.50           | 0.00                 | 1,508,000.00     | 7.54              |
| 3-1-2-02           | Adquisición de Servicios            | 8,653,000,000.00  | 0.00           | 42,078,546.00   | 8,695,078,546.00  | 0.00       | 8,695,078,546.00  | 1,811,911,172.00  | 5,402,360,988.00 | 62.13           | 344,717,794.00       | 3,261,446,954.00 | 37.51             |
| 3-1-2-02-01        | Arrendamientos                      | 442,000,000.00    | 0.00           | -366,000,000.00 | 76,000,000.00     | 0.00       | 76,000,000.00     | 640,000.00        | 40,196,712.00    | 52.89           | 0.00                 | 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    | 0.00           | 84,000,000.00   | 617,000,000.00    | 0.00       | 617,000,000.00    | 453,929,200.00    | 536,561,864.00   | 86.96           | 5,998,968.00         | 34,623,932.00    | 5.61              |
| 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    | 39,342,360.00     | 103,934,843.00   | 15.93           | 2,906,200.00         | 55,135,097.00    | 8.45              |
| 3-1-2-02-05        | Mantenimiento y Reparaciones        | 3,700,000,000.00  | 0.00           | 322,467,971.00  | 4,022,467,971.00  | 0.00       | 4,022,467,971.00  | 1,150,355,572.00  | 2,102,080,921.00 | 52.26           | 208,116,806.00       | 592,942,985.00   | 14.74             |
| 3-1-2-02-05-01     | Mantenimiento Entidad               | 3,700,000,000.00  | 0.00           | 322,467,971.00  | 4,022,467,971.00  | 0.00       | 4,022,467,971.00  | 1,150,355,572.00  | 2,102,080,921.00 | 52.26           | 208,116,806.00       | 592,942,985.00   | 14.74             |
| 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           | 19,630,520.00        | 2,068,902,581.00 | 99.51             |
| 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           | 19,630,520.00        | 2,068,902,581.00 | 99.51             |
| 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    | 112,392,540.00    | 462,868,620.00   | 55.57           | 108,065,300.00       | 458,541,380.00   | 55.05             |
| 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    | 35,273,470.00     | 244,016,950.00   | 67.78           | 35,273,470.00        | 244,016,950.00   | 67.78             |
| 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     | 11,427,490.00     | 34,151,070.00    | 42.69           | 11,427,490.00        | 34,151,070.00    | 42.69             |
| 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     | 4,328,020.00      | 16,548,870.00    | 27.58           | 780.00               | 12,221,630.00    | 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    | 61,363,560.00     | 168,151,730.00   | 50.50           | 61,363,560.00        | 168,151,730.00   | 50.50             |
| 3-1-2-02-09        | Capacitación                        | 100,000,000.00    | 0.00           | 0.00            | 100,000,000.00    | 0.00       | 100,000,000.00    | 18,850,000.00     | 23,092,308.00    | 23.09           | 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    | 18,850,000.00     | 23,092,308.00    | 23.09           | 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            | 0.00                 | 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    | 36,401,500.00     | 56,401,500.00    | 36.39           | 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    | 163,360.00        | 205,516,725.00   | 45.42           | 3,123,100.00         | 29,154,458.00    | 6.44              |
| 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**

11-08-2014

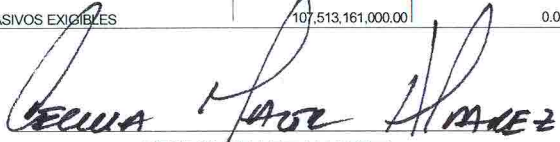
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| ENTIDAD:            |                                                                                                                                        | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                |                 |                      |            |                      | MES:              |                    | JULIO           |                      |                   |                   |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------|-----------------|----------------------|------------|----------------------|-------------------|--------------------|-----------------|----------------------|-------------------|-------------------|
| 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)         |
| 3-1-2-03-01-02      | 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       | 163,360.00        | 160,625,630.00     | 40.16           | 3,123,100.00         | 10,462,270.00     | 2.62              |
| 3-1-2-03-03         | Intereses y Comisiones                                                                                                                 | 1,000,000.00                               | 0.00           | 0.00            | 1,000,000.00         | 0.00       | 1,000,000.00         | 0.00              | 999,952.00         | 100.00          | 0.00                 | 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       | 45,324,405.00     | 96,304,185.00      | 94.20           | 42,389,605.00        | 93,369,385.00     | 91.33             |
| 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 | 15,691,212,282.00 | 118,296,398,151.00 | 6.38            | 11,228,106,106.00    | 67,048,209,779.00 | 3.62              |
| 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 | 12,121,033,496.00 | 70,318,084,889.00  | 4.03            | 6,661,616,772.00     | 20,950,112,493.00 | 1.20              |
| 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 | 12,121,033,496.00 | 70,318,084,889.00  | 4.03            | 6,661,616,772.00     | 20,950,112,493.00 | 1.20              |
| 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 | 8,595,369,416.00  | 36,417,474,257.00  | 2.16            | 1,883,113,202.00     | 2,879,884,743.00  | 0.17              |
| 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 | 8,595,369,416.00  | 36,297,405,584.00  | 2.15            | 1,883,113,202.00     | 2,879,884,743.00  | 0.17              |
| 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    | 899,383,000.00    | 2,695,755,842.00   | 2.76            | 242,774,621.00       | 310,806,120.00    | 0.32              |
| 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 | 7,150,946,416.00  | 32,413,487,860.00  | 2.45            | 1,588,094,624.00     | 2,176,255,193.00  | 0.16              |
| 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   | 545,040,000.00    | 1,188,161,882.00   | 0.45            | 52,243,957.00        | 392,823,430.00    | 0.15              |
| 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    | 3,525,664,080.00  | 33,900,610,632.00  | 59.09           | 4,778,503,570.00     | 18,070,227,750.00 | 31.50             |
| 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            | 14,271,294.00        | 14,271,294.00     | 2.74              |
| 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            | 14,271,294.00        | 14,271,294.00     | 2.74              |
| 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    | 2,409,664,080.00  | 32,694,803,558.00  | 59.32           | 4,726,464,386.00     | 18,018,188,566.00 | 32.69             |
| 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    | 2,409,664,080.00  | 32,694,803,558.00  | 59.32           | 4,726,464,386.00     | 18,018,188,566.00 | 32.69             |
| 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     | 1,116,000,000.00  | 1,191,535,780.00   | 68.56           | 37,767,890.00        | 37,767,890.00     | 2.17              |

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

11-08-2014  
11:10

|                                                     |                                                                                                       |                    |                |                |                    |            |                    |                       |                   |                                  |                      |                   |                                    |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|--------------------|------------|--------------------|-----------------------|-------------------|----------------------------------|----------------------|-------------------|------------------------------------|
| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                                                                                                       |                    |                |                |                    |            |                    | MES: JULIO            |                   |                                  |                      |                   |                                    |
| UNIDAD EJECUTORA: 01 - UNIDAD 01                    |                                                                                                       |                    |                |                |                    |            |                    | VIGENCIA FISCAL: 2014 |                   |                                  |                      |                   |                                    |
| RUBRO PRESUPUESTAL                                  |                                                                                                       | APROPIACION        |                |                |                    |            |                    | TOTAL COMPROMISOS     |                   | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO                                              | NOMBRE                                                                                                | INICIAL            | MODIFICACIONES |                | VIGENTE            | SUSPENSION | DISPONIBLE         | MES                   | ACUMULADO         |                                  | MES                  | ACUMULADO         |                                    |
| 1                                                   | 2                                                                                                     | 3                  | MES<br>4       | ACUMULADO<br>5 | 6=(3+5)            | 7          | 8=(6-7)            | 9                     | 10                |                                  | 12                   | 13                | 14=13/8                            |
| 3-3-1-14-03-32-0954                                 | del emprendimiento<br>Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC | 1,738,000,000.00   |                | 0.00           | 1,738,000,000.00   | 0.00       | 1,738,000,000.00   | 1,116,000,000.00      | 1,191,535,780.00  | 68.56                            | 37,767,890.00        | 37,767,890.00     | 2.17                               |
| 3-3-4                                               | PASIVOS EXIGIBLES                                                                                     | 107,513,161,000.00 |                | 0.00           | 107,513,161,000.00 | 0.00       | 107,513,161,000.00 | 3,570,178,786.00      | 47,978,313,262.00 | 44.63                            | 4,566,489,334.00     | 46,098,097,286.00 | 42.88                              |
| 3-3-4-00                                            | PASIVOS EXIGIBLES                                                                                     | 107,513,161,000.00 |                | 0.00           | 107,513,161,000.00 | 0.00       | 107,513,161,000.00 | 3,570,178,786.00      | 47,978,313,262.00 | 44.63                            | 4,566,489,334.00     | 46,098,097,286.00 | 42.88                              |

  
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