

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

08-09-2014

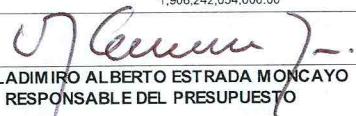
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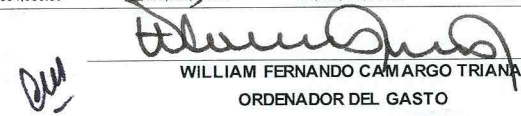
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS 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	7,264,770,571.00	371,741,914,730.00	77.68	106,825,896,270.00	0.00	371,741,914,730.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	5,377,128,551.00	93,604,774,761.00	47.51	103,414,977,239.00	0.00	93,604,774,761.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	5,377,128,551.00	93,604,774,761.00	47.51	103,414,977,239.00	0.00	93,604,774,761.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	7,327,224.00	14,939,066,367.00	99.59	60,933,633.00	0.00	14,939,066,367.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	7,327,224.00	7,327,224.00	0.00	-7,327,224.00	0.00	7,327,224.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	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	3,688,602,912.00	71,555,327,482.00	41.08	102,622,968,518.00	0.00	71,555,327,482.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	3,686,537,112.00	71,521,122,882.00	41.08	102,586,460,118.00	0.00	71,521,122,882.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	79,629,400.00	510,720,627.00	42.15	700,925,373.00	0.00	510,720,627.00
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	397,947,218.00	2,893,989,546.00	28.20	7,366,947,454.00	0.00	2,893,989,546.00
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	3,208,960,494.00	68,116,412,709.00	41.88	94,518,587,291.00	0.00	68,116,412,709.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	2,065,800.00	34,204,600.00	55.70	27,201,400.00	0.00	34,204,600.00
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	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	0.00	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	115,875,049.00	823,471,243.00	82.35	176,528,757.00	0.00	823,471,243.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	1,565,323,366.00	5,060,001,448.00	102.88	-141,545,448.00	0.00	5,060,001,448.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	1,887,642,020.00	278,137,139,969.00	98.79	3,410,919,031.00	0.00	278,137,139,969.00
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	1,887,642,020.00	12,009,615,969.00	83.45	2,380,919,031.00	0.00	12,009,615,969.00
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	1,730,476,087.00	10,513,809,605.00	78.47	2,884,031,395.00	0.00	10,513,809,605.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	157,165,933.00	1,495,806,364.00	150.68	-503,112,364.00	0.00	1,495,806,364.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	7,264,770,571.00	371,741,914,730.00	77.68	106,825,896,270.00	0.00	371,741,914,730.00
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	38,695,060,869.00	104,145,280,208.00	7.29	1,323,528,962,792.00	0.00	104,145,280,208.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	38,695,060,869.00	104,145,280,208.00	7.29	1,323,528,962,792.00	0.00	104,145,280,208.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	-45,608,080,855.00	-45,608,080,855.00	1,354,178,018,145.00	9,624,627,465.00	51,037,224,448.00	3.77	1,303,140,793,697.00	0.00	51,037,224,448.00

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08-09-2014
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		AGOSTO		
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				
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	45,608,080,855.00	45,608,080,855.00	73,496,224,855.00	29,070,433,404.00	53,108,055,760.00	72.26	20,388,169,095.00	0.00	53,108,055,760.00
2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	45,608,080,855.00	45,608,080,855.00	73,496,224,855.00	29,070,433,404.00	53,108,055,760.00	72.26	20,388,169,095.00	0.00	53,108,055,760.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	38,695,060,869.00	104,145,280,208.00	7.29	1,323,528,962,792.00	0.00	104,145,280,208.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	45,059,831,710.00	475,887,194,938.00	24.96	1,430,354,859,062.00	0.00	475,887,194,938.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
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

08-09-2014
03:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:					AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	0.00	1,906,242,054,000.00	50,585,436,708.00	196,615,606,027.00	10.31	45,263,842,532.00	136,625,293,186.00	7.17
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	4,919,458,431.00	32,653,229,599.00	63.14	2,939,244,072.00	27,252,484,947.00	52.70
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	2,482,092,542.00	23,878,661,528.00	59.12	2,490,149,058.00	23,069,851,446.00	57.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00	-1,200,000.00	-1,113,331,913.00	28,438,483,087.00	0.00	28,438,483,087.00	1,848,624,275.00	17,278,029,417.00	60.76	1,848,624,275.00	17,116,200,490.00	60.19
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	1,299,674,593.00	10,547,730,163.00	61.53	1,299,674,593.00	10,392,089,920.00	60.62
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	87,224,484.00	729,352,821.00	63.27	87,224,484.00	729,352,821.00	63.27
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	28,945,736.00	209,151,418.00	60.28	28,945,736.00	209,151,418.00	60.28
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	49,081,578.00	312,621,719.00	56.16	49,081,578.00	312,621,719.00	56.16
3-1-1-01-11	Prima Semestral	2,139,717,000.00	-28,300,000.00	-28,300,000.00	2,111,417,000.00	0.00	2,111,417,000.00	0.00	1,921,900,095.00	91.02	0.00	1,921,900,095.00	91.02
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	0.00	216,910,208.00	45.92	0.00	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	2,655,467.00	34,860,370.00	3.56	2,655,467.00	34,860,370.00	3.56
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	83,240,205.00	587,729,475.00	55.96	83,240,205.00	585,657,026.00	55.76
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	231,563,735.00	1,918,494,138.00	55.10	231,563,735.00	1,918,494,138.00	55.10
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	49,570,598.00	349,986,416.00	59.43	49,570,598.00	349,986,416.00	59.43
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	1,953,248.00	15,798,971.00	61.17	1,953,248.00	15,798,971.00	61.17
3-1-1-01-21	Vacaciones en Dinero	0.00	27,100,000.00	124,536,812.00	124,536,812.00	0.00	124,536,812.00	4,946,634.00	76,892,774.00	61.74	4,946,634.00	76,892,774.00	61.74
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	7,177,960.00	56,845,728.00	59.69	7,177,960.00	52,729,493.00	55.37
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035,000.00	0.00	0.00	311,035,000.00	0.00	311,035,000.00	2,590,037.00	299,755,121.00	96.37	2,590,037.00	299,755,121.00	96.37
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	0.00	13,876,383.00	0.99	2,445,350.00	13,876,383.00	0.99
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	0.00	8,752,200.00	0.63	2,445,350.00	8,752,200.00	0.63
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	0.00	8,752,200.00	0.63	2,445,350.00	8,752,200.00	0.63
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	1,200,000.00	19,700,000.00	10,551,122,000.00	0.00	10,551,122,000.00	633,468,267.00	6,586,755,728.00	62.43	639,079,433.00	5,939,774,573.00	56.30
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545,000.00	-140,000,000.00	-140,000,000.00	6,550,545,000.00	0.00	6,550,545,000.00	350,618,483.00	4,077,256,710.00	62.24	350,700,468.00	3,731,374,951.00	56.96
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	0.00	1,143,092,099.00	70.88	0.00	1,143,092,099.00	70.88
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376,000.00	-140,000,000.00	-140,000,000.00	1,274,376,000.00	0.00	1,274,376,000.00	89,783,578.00	751,183,459.00	58.95	88,656,342.00	666,136,605.00	52.27
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	147,892,877.00	1,193,824,220.00	60.46	146,743,374.00	1,045,931,343.00	52.97
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	40,377,628.00	321,306,832.00	52.63	40,973,352.00	280,929,204.00	46.01
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	72,564,400.00	667,850,100.00	61.94	74,327,400.00	595,285,700.00	55.21

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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	141,200,000.00	159,700,000.00	4,000,577,000.00	0.00	4,000,577,000.00	282,849,784.00	2,509,499,018.00	62.73	288,378,965.00	2,208,399,622.00	55.20
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	63,068,157.00	610,649,795.00	55.26	66,736,282.00	547,581,638.00	49.55
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050,000.00	140,000,000.00	140,000,000.00	1,521,050,000.00	0.00	1,521,050,000.00	127,214,175.00	1,046,520,967.00	68.80	126,904,274.00	901,057,180.00	59.24
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	1,759,206.00	13,693,210.00	65.42	1,759,206.00	11,934,004.00	57.02
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	54,423,500.00	500,883,800.00	61.94	55,744,700.00	446,460,300.00	55.21
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	36,277,800.00	333,896,700.00	61.93	37,158,800.00	297,618,900.00	55.20
3-1-1-03-02-09	Comisiones	1,473,000.00	1,200,000.00	4,200,000.00	5,673,000.00	0.00	5,673,000.00	106,946.00	3,854,546.00	67.95	75,703.00	3,747,600.00	66.06
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	2,437,365,889.00	8,678,263,886.00	77.36	446,160,214.00	4,086,329,316.00	36.43
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	1,240,059,470.00	1,873,079,754.00	90.46	59,167,583.00	408,735,273.00	19.74
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	929,513,577.00	1,319,849,234.00	88.35	44,201,778.00	363,591,148.00	24.34
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	19,000,000.00	246,440,298.00	98.21	13,291,615.00	29,899,796.00	11.92
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	291,545,893.00	303,890,932.00	99.37	282,900.00	12,345,039.00	4.04
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	0.00	2,899,290.00	14.50	1,391,290.00	2,899,290.00	14.50
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	1,197,014,459.00	6,599,375,447.00	75.90	386,829,271.00	3,648,276,225.00	41.96
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	0.00	40,196,712.00	52.89	640,000.00	40,196,712.00	52.89
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	4,067,932.00	540,629,796.00	87.62	10,793,474.00	45,417,406.00	7.36
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	2,011,058.00	105,945,901.00	16.23	25,555,252.00	80,690,349.00	12.36
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	1,063,853,130.00	3,165,934,051.00	78.71	295,594,176.00	888,537,161.00	22.09
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	1,063,853,130.00	3,165,934,051.00	78.71	295,594,176.00	888,537,161.00	22.09
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	0.00	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	0.00	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	34,926,129.00	497,794,749.00	59.76	39,253,369.00	497,794,749.00	59.76
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	34,878,220.00	278,895,170.00	77.47	34,878,220.00	278,895,170.00	77.47
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	34,151,070.00	42.69	0.00	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	0.00	16,548,870.00	27.58	4,327,240.00	16,548,870.00	27.58
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	47,909.00	168,199,639.00	50.51	47,909.00	168,199,639.00	50.51
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	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	0.00	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	92,156,210.00	148,557,710.00	95.84	14,993,000.00	14,993,000.00	9.67
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	291,960.00	205,808,685.00	45.48	163,360.00	29,317,818.00	6.48
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	18,682,188.00	36.30

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

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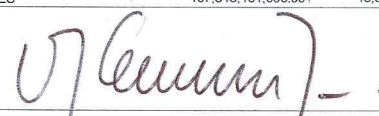
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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			
3-1-2-03-01-02	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	291,960.00	160,917,590.00	40.23	163,360.00	10,625,630.00	2.66	
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	0.00	96,304,185.00	94.20	2,934,800.00	96,304,185.00	94.20	
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	45,665,978,277.00	163,962,376,428.00	8.84	42,324,598,460.00	109,372,808,239.00	5.90	
3-3-1	DIRECTA	1,747,015,156,000.00	-45,608,080,855.00	-45,608,080,855.00	1,701,407,075,145.00	0.00	1,701,407,075,145.00	13,100,106,310.00	83,418,191,199.00	4.90	8,803,587,947.00	29,753,700,440.00	1.75	
3-3-1-14	Bogotá Humana	1,747,015,156,000.00	-45,608,080,855.00	-45,608,080,855.00	1,701,407,075,145.00	0.00	1,701,407,075,145.00	13,100,106,310.00	83,418,191,199.00	4.90	8,803,587,947.00	29,753,700,440.00	1.75	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,689,641,727,000.00	-45,608,080,855.00	-45,608,080,855.00	1,644,033,646,145.00	0.00	1,644,033,646,145.00	7,047,810,073.00	43,465,284,330.00	2.64	3,841,064,550.00	6,720,949,293.00	0.41	
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	-45,608,080,855.00	-45,730,080,855.00	1,643,911,646,145.00	0.00	1,643,911,646,145.00	7,047,810,073.00	43,345,215,657.00	2.64	3,841,064,550.00	6,720,949,293.00	0.41	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000.00	-2,668,788,238.00	-2,668,788,238.00	95,014,466,762.00	0.00	95,014,466,762.00	1,139,700,379.00	3,835,456,221.00	4.04	488,656,869.00	799,462,989.00	0.84	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	1,325,989,412,000.00	-30,030,403,284.00	-30,778,148,880.00	1,295,211,263,120.00	0.00	1,295,211,263,120.00	5,734,332,263.00	38,147,820,123.00	2.95	3,352,407,681.00	5,528,662,874.00	0.43	
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	265,969,060,000.00	-12,908,889,333.00	-12,283,143,737.00	253,685,916,263.00	0.00	253,685,916,263.00	173,777,431.00	1,361,939,313.00	0.54	0.00	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	6,052,296,237.00	39,952,906,869.00	69.64	4,962,523,397.00	23,032,751,147.00	40.15	
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	60,000,000.00	74,271,294.00	14.28	0.00	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	60,000,000.00	74,271,294.00	14.28	0.00	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	5,917,296,237.00	38,612,099,795.00	70.06	4,962,523,397.00	22,980,711,963.00	41.70	
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	5,917,296,237.00	38,612,099,795.00	70.06	4,962,523,397.00	22,980,711,963.00	41.70	
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	75,000,000.00	1,266,535,780.00	72.87	0.00	37,767,890.00	2.17	

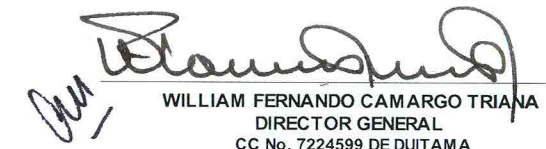
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2014

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: AGOSTO					
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	75,000,000.00	1,266,535,780.00	72.87	0.00	37,767,890.00	2.17
3-3-4	PASIVOS EXIGIBLES	107,513,161,000.00	45,608,080,855.00	45,608,080,855.00	153,121,241,855.00	0.00	153,121,241,855.00	32,565,871,967.00	80,544,185,229.00	52.60	33,521,010,513.00	79,619,107,799.00	52.00
3-3-4-00	PASIVOS EXIGIBLES	107,513,161,000.00	45,608,080,855.00	45,608,080,855.00	153,121,241,855.00	0.00	153,121,241,855.00	32,565,871,967.00	80,544,185,229.00	52.60	33,521,010,513.00	79,619,107,799.00	52.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CE No. 19300621 DE BOGOTÁ
Teléfono: 3386660


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