

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

07-11-2013
04:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: OCTUBRE													
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013													
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		INGRESOS		644,538,474,000.00		0.00		-345,120,036,616.00		299,518,437,384.00		8,239,870,383.00		482,870,695,987.00		161.22		-183,352,258,583.00		0.00		482,870,695,987.00	
2-1		INGRESOS CORRIENTES		340,229,611,000.00		0.00		-257,278,313,947.00		82,951,297,053.00		5,355,875,623.00		172,774,345,704.00		208.28		-89,823,048,651.00		0.00		172,774,345,704.00	
2-1-2		NO TRIBUTARIOS		340,229,611,000.00		0.00		-257,278,313,947.00		82,951,297,053.00		5,355,875,623.00		172,774,345,704.00		208.28		-89,823,048,651.00		0.00		172,774,345,704.00	
2-1-2-04		Rentas Contractuales		20,006,000,000.00		0.00		0.00		20,006,000,000.00		5,000,000,000.00		5,199,122,672.00		25.99		14,806,877,328.00		0.00		5,199,122,672.00	
2-1-2-04-02		Arrendamientos		6,000,000.00		0.00		0.00		6,000,000.00		0.00		0.00		0.00		6,000,000.00		0.00		0.00	
2-1-2-04-99		Otras Rentas Contractuales		20,000,000,000.00		0.00		0.00		20,000,000,000.00		5,000,000,000.00		5,199,122,672.00		26.00		14,800,877,328.00		0.00		5,199,122,672.00	
2-1-2-05		Contribuciones		296,371,611,000.00		0.00		-257,278,313,947.00		39,093,297,053.00		355,209,746.00		162,752,970,724.00		416.32		-123,659,673,671.00		0.00		162,752,970,724.00	
2-1-2-05-01		Valorización Local		296,281,900,000.00		0.00		-257,278,313,947.00		39,003,586,053.00		336,194,446.00		162,386,159,324.00		416.34		-123,382,573,271.00		0.00		162,386,159,324.00	
2-1-2-05-01-01		Ingreso Ordinario		1,459,993,000.00		0.00		0.00		1,459,993,000.00		21,845,000.00		1,293,659,211.00		88.61		166,333,789.00		0.00		1,293,659,211.00	
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005		225,285,134,000.00		0.00		-187,741,540,947.00		37,543,593,053.00		314,349,446.00		161,092,500,113.00		429.08		-123,548,997,060.00		0.00		161,092,500,113.00	
2-1-2-05-01-03		Valorización Acuerdo 451 Plan Zonal Norte		69,536,773,000.00		0.00		-69,536,773,000.00		0.00		19,015,300.00		0.00		0.00		-46,275,900.00		0.00		0.00	
2-1-2-05-02		Valorización General		84,298,000.00		0.00		0.00		84,298,000.00		0.00		130,573,900.00		154.90		-230,824,500.00		0.00		130,573,900.00	
2-1-2-05-08		Valorización Local Ley 388 Obra por tu Lugar		5,413,000.00		0.00		0.00		5,413,000.00		0.00		236,237,500.00		4,664.26		358,237,500.00		0.00		236,237,500.00	
2-1-2-06		Participaciones		2,052,000,000.00		0.00		0.00		2,052,000,000.00		0.00		1,656,613,436.00		80.73		395,386,564.00		0.00		1,656,613,436.00	
2-1-2-06-99		Otras Participaciones		2,052,000,000.00		0.00		0.00		2,052,000,000.00		0.00		1,656,613,436.00		80.73		395,386,564.00		0.00		1,656,613,436.00	
2-1-2-09		Fondo Cuenta Pago Compensatorio de Cesiones Publicas		1,800,000,000.00		0.00		0.00		1,800,000,000.00		335,877.00		930,323,630.00		51.68		869,676,370.00		0.00		930,323,630.00	
2-1-2-99		Otros Ingresos No Tributarios		20,000,000,000.00		0.00		0.00		20,000,000,000.00		330,000.00		2,235,315,242.00		11.18		17,764,684,758.00		0.00		2,235,315,242.00	
2-4		RECURSOS DE CAPITAL		304,408,863,000.00		0.00		0.00		216,567,140,331.00		2,883,994,740.00		310,086,350,263.00		143.19		-93,529,209,932.00		0.00		310,086,350,263.00	
2-4-1		RECURSOS DEL BALANCE		274,834,863,000.00		0.00		-69,888,695,669.00		204,945,967,331.00		0.00		290,642,537,758.00		141.81		-85,696,570,427.00		0.00		290,642,537,758.00	
2-4-1-103		Venta de Activos		100,000,000.00		0.00		0.00		100,000,000.00		0.00		0.00		0.00		100,000,000.00		0.00		0.00	
2-4-1-06		Recursos Pasivos Exigibles		74,044,121,000.00		0.00		0.00		74,044,121,000.00		0.00		89,328,464,575.00		120.64		-15,284,343,575.00		0.00		89,328,464,575.00	
2-4-1-08		Otros Recursos del Balance		200,690,742,000.00		0.00		-69,888,895,669.00		130,801,846,331.00		0.00		201,314,073,183.00		153.91		-70,514,222,852.00		0.00		201,314,073,183.00	
2-4-1-08-01		Otros Recursos del Balance de Destinación		200,690,742,000.00		0.00		-69,888,895,669.00		130,801,846,331.00		0.00		166,520,561,929.00		127.31		-35,718,715,598.00		0.00		166,520,561,929.00	
2-4-1-08-02		Otros Recursos del Balance de Libre Destinación		0.00		0.00		0.00		0.00		0.00		34,793,511,254.00		0.00		-34,793,511,254.00		0.00		34,793,511,254.00	
2-4-3		RENDIMIENTOS POR OPERACIONES FINANCIERAS		29,574,000,000.00		0.00		-17,952,827,000.00		11,621,173,000.00		2,883,994,740.00		19,453,812,505.00		167.40		-7,832,639,505.00		0.00		19,453,812,505.00	
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Específica		27,644,000,000.00		0.00		-17,952,827,000.00		9,691,173,000.00		2,725,334,892.00		15,747,832,386.00		162.50		-6,056,759,386.00		0.00		15,747,832,386.00	
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación		1,930,000,000.00		0.00		0.00		1,930,000,000.00		158,659,848.00		3,705,880,119.00		192.01		-1,775,880,119.00		0.00		3,705,880,119.00	
TOTAL RENTAS E INGRESOS				644,638,474,000.00		0.00		-345,120,036,616.00		299,518,437,384.00		8,239,870,383.00		482,870,695,987.00		161.22		-183,352,258,583.00		0.00		482,870,695,987.00	
Transferencias																							
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		ADMINISTRACIÓN CENTRAL		662,269,170,000.00		0.00		0.00		662,269,170,000.00		27,076,845,281.00		87,549,047,249.00		13.22		574,720,122,751.00		0.00		87,549,047,249.00	
2-2-4-01		Aporte Ordinario		662,269,170,000.00		0.00		0.00		662,269,170,000.00		27,076,845,281.00		87,549,047,249.00		13.22		574,720,122,751.00		0.00		87,549,047,249.00	
2-2-4-01-01		Vigencia		570,392,950,000.00		41,652,557,966.00		41,652,557,966.00		612,035,057,966.00		26,659,188,258.00		72,116,532,616.00		11.78		539,918,975,350.00		0.00		72,116,532,616.00	

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

07-11-2013
04:41

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		OCTUBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2013	
CODIGO.	RUBRO	PRESUPUESTAL	NOMBRE	2	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
					INICIAL 3	MES (+/-) 4	ACUMULADO 5	MES 7		ACUMULADO 8					
2-2-4-01-02	Vigencia Anterior				91,886,220,000.00	-41,652,557,966.00	-41,652,557,966.00	50,233,662,034.00	417,657,023.00	15,432,514,633.00	30.72	34,801,147,401.00	0.00	15,432,514,633.00	
2-2-4-01-02-02	Pasivos Exigibles				91,886,220,000.00	-41,652,557,966.00	-41,652,557,966.00	50,233,662,034.00	417,657,023.00	15,432,514,633.00	30.72	34,801,147,401.00	0.00	15,432,514,633.00	
TOTAL TRANSFERENCIAS					662,269,170,000.00	0.00	0.00	662,269,170,000.00	27,076,845,281.00	87,549,047,249.00	13.22	574,720,122,751.00	0.00	87,549,047,249.00	
TOTAL RENTAS E INGRESOS					1,306,907,644,000.00	0.00	-345,120,036,616.00	961,787,607,384.00	35,316,779,644.00	570,419,743,216.00	69.31	391,367,864,168.00	0.00	570,419,743,216.00	


MARIA IMELDA GONZALEZ GUEVARA
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

12-11-2013
10:44

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: OCTUBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01										2013		
RUBRO PRESUPUESTAL				APROPiACION				VIGENCIA FISCAL:				
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO	
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13
3-1-1-03-01-05	Caja de Compensación	1,014,445,000.00	0.00	0.00	1,014,445,000.00	0.00	1,014,445,000.00	69,608,400.00	696,016,000.00	68.61	69,608,400.00	696,016,000.00
3-1-1-03-02	Aportes Patronales Sector Publico	4,531,267,000.00	0.00	-431,000,000.00	4,100,267,000.00	0.00	4,100,267,000.00	317,894,630.00	2,648,643,917.00	64.60	317,894,630.00	2,648,643,917.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00	0.00	0.00	1,388,867,000.00	0.00	1,388,867,000.00	121,557,037.00	739,341,494.00	53.23	121,557,037.00	739,341,494.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00	0.00	-425,000,000.00	1,419,131,000.00	0.00	1,419,131,000.00	107,526,028.00	1,028,181,379.00	72.45	107,526,028.00	1,028,181,379.00
3-1-1-03-02-03	Salud EPS Publicas	28,663,000.00	0.00	-10,000,000.00	18,663,000.00	0.00	18,663,000.00	1,605,139.00	6,154,434.00	32.98	1,605,139.00	6,154,434.00
3-1-1-03-02-06	ICBF	760,833,000.00	0.00	0.00	760,833,000.00	0.00	760,833,000.00	52,201,900.00	521,978,100.00	68.61	52,201,900.00	521,978,100.00
3-1-1-03-02-07	SENA	507,221,000.00	0.00	0.00	507,221,000.00	0.00	507,221,000.00	34,802,500.00	347,995,300.00	68.61	34,802,500.00	347,995,300.00
3-1-1-03-02-09	Comisiones	1,552,000.00	0.00	4,000,000.00	5,552,000.00	0.00	5,552,000.00	202,026.00	4,993,210.00	89.94	202,026.00	4,993,210.00
3-1-2	GASTOS GENERALES	9,870,000,000.00	0.00	24,769,000.00	9,894,769,000.00	0.00	9,894,769,000.00	1,112,060,162.00	7,337,489,891.00	74.16	633,277,263.00	3,214,966,940.00
3-1-2-01	Adquisición de Bienes	1,845,000,000.00	0.00	-85,000,000.00	1,760,000,000.00	0.00	1,760,000,000.00	355,474,561.00	1,358,069,383.00	77.16	17,332,440.00	470,754,886.00
3-1-2-01-02	Gastos de Computador	1,200,000,000.00	0.00	100,000,000.00	1,300,000,000.00	0.00	1,300,000,000.00	342,679,483.00	1,077,305,161.00	82.87	0.00	360,643,480.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	454,453.00	152,313,054.00	58.58	17,060,421.00	106,550,953.00
3-1-2-01-04	Materiales y Suministros	380,000,000.00	0.00	-190,000,000.00	190,000,000.00	0.00	190,000,000.00	3,955,545.00	120,066,088.00	63.19	272,019.00	4,560,465.00
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	5,000,000.00	10,000,000.00	0.00	10,000,000.00	8,385,080.00	8,385,080.00	83.85	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,634,000,000.00	0.00	56,769,000.00	7,690,769,000.00	0.00	7,690,769,000.00	756,160,161.00	5,588,727,685.00	72.67	586,593,106.00	2,556,638,421.00
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	185,000,000.00	285,000,000.00	0.00	285,000,000.00	284,451,500.00	284,451,500.00	99.81	36,912,904.00	156,483,723.00
3-1-2-02-02	Viaáticos y Gastos de Viaje	9,000,000.00	0.00	148,000,000.00	157,000,000.00	0.00	157,000,000.00	105,556,000.00	116,477,630.00	74.19	105,556,000.00	116,477,630.00
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00	0.00	-50,000,000.00	380,000,000.00	0.00	380,000,000.00	199,416.00	113,172,816.00	29.78	34,097,725.00	48,789,564.00
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00	0.00	-297,154,000.00	352,846,000.00	0.00	352,846,000.00	800,460.00	29,091,185.00	8.24	1,423,800.00	20,610,725.00
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00	0.00	206,749,000.00	3,343,749,000.00	0.00	3,343,749,000.00	23,141,105.00	2,883,590,414.00	86.24	340,180,452.00	1,233,225,423.00
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00	0.00	206,749,000.00	3,343,749,000.00	0.00	3,343,749,000.00	23,141,105.00	2,883,590,414.00	86.24	340,180,452.00	1,233,225,423.00
3-1-2-02-06	Seguros	1,980,000,000.00	0.00	100,000,000.00	2,080,000,000.00	0.00	2,080,000,000.00	626,463,180.00	1,258,705,524.00	60.51	169,940.00	632,242,344.00
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00	0.00	100,000,000.00	2,080,000,000.00	0.00	2,080,000,000.00	626,463,180.00	1,258,705,524.00	60.51	169,940.00	632,242,344.00
3-1-2-02-08	Servicios Públicos	1,032,000,000.00	0.00	-254,826,000.00	777,174,000.00	0.00	777,174,000.00	0.00	636,239,000.00	81.87	53,094,640.00	294,282,645.00
3-1-2-02-08-01	Energía	534,000,000.00	0.00	-253,000,000.00	281,000,000.00	0.00	281,000,000.00	0.00	280,793,000.00	99.93	30,221,430.00	161,665,256.00
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00	0.00	-1,826,000.00	41,174,000.00	0.00	41,174,000.00	0.00	40,446,000.00	98.23	0.00	28,528,875.00
3-1-2-02-08-03	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	9,347,150.00
3-1-2-02-08-04	Teléfono	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	0.00	285,000,000.00	67.06	22,873,210.00	94,741,364.00
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00	0.00	20,000,000.00	165,000,000.00	0.00	165,000,000.00	0.00	143,000,000.00	86.67	5,873,498.00	16,845,498.00
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	123,999,616.00	82.67	9,284,150.00	37,680,869.00
3-1-2-03	Otros Gastos Generales	391,000,000.00	0.00	53,000,000.00	444,000,000.00	0.00	444,000,000.00	425,440.00	390,692,823.00	87.99	29,351,714.00	187,573,621.00
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: OCTUBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013								
RUBRO PRESUPUESTAL			APROPIACION							TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)			
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	9	10	(11=10/8)	12	13	(14=13/8)			
3-1-2-03-01-02	Otras Sentencias	0.00		50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	390,000,000.00		3,000,000.00	393,000,000.00	0.00	393,000,000.00	425,440.00	389,692,823.00	425,440.00	389,692,823.00	99.16	29,016,874.00	187,238,781.00	47.64			
3-1-2-03-03	Intereses y Comisiones	1,000,000.00		0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	334,840.00	334,840.00	33.48			
3-1-5	PASIVOS EXIGIBLES	0.00		165,231,000.00	165,231,000.00	0.00	165,231,000.00	7,059,199.00	133,350,541.00	7,059,199.00	133,350,541.00	80.71	18,551,006.00	133,350,541.00	80.71			
3-2	SERVICIO DE LA DEUDA	11,849,000,000.00		0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-2-8	PASIVOS CONTINGENTES	11,849,000,000.00		0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-2-8-00	PASIVOS CONTINGENTES	11,849,000,000.00		0.00	11,849,000,000.00	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-3	INVERSIÓN	1,247,308,004,000.00		0.00	902,187,967,384.00	201,000,000,000.00	701,187,967,384.00	10,627,483,040.00	208,250,004,327.00	10,627,483,040.00	208,250,004,327.00	29.70	25,878,610,356.00	102,008,967,792.00	14.55			
3-3-1	DIRECTA	1,081,377,663,000.00	42,472,952,986.00	3,000,000.00	778,730,579,370.00	201,000,000,000.00	577,730,579,370.00	7,519,554,627.00	166,616,679,155.00	7,519,554,627.00	166,616,679,155.00	28.84	24,758,885,347.00	63,359,065,866.00	10.97			
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	42,472,952,986.00	3,000,000.00	778,730,579,370.00	201,000,000,000.00	577,730,579,370.00	7,519,554,627.00	166,616,679,155.00	7,519,554,627.00	166,616,679,155.00	28.84	24,758,885,347.00	63,359,065,866.00	10.97			
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00	19,039,540,086.00	-324,538,134,176.00	675,398,902,824.00	183,463,000,000.00	491,935,902,824.00	3,288,965,131.00	127,488,840,768.00	3,288,965,131.00	127,488,840,768.00	25.92	21,084,412,899.00	40,394,746,942.00	8.21			
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	19,039,540,086.00	-318,458,002,533.00	663,414,934,467.00	175,463,000,000.00	487,951,934,467.00	3,288,965,131.00	125,674,932,719.00	3,288,965,131.00	125,674,932,719.00	25.76	21,084,412,899.00	40,394,746,942.00	8.28			
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00	4,688,016,086.00	8,090,310,535.00	150,508,875,535.00	0.00	150,508,875,535.00	2,105,227,796.00	76,494,193,180.00	2,105,227,796.00	76,494,193,180.00	50.82	18,184,430,788.00	23,636,809,228.00	15.70			
3-3-1-14-02-19-0609	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	6,933,024,000.00	-268,040,721,587.00	324,368,738,413.00	21,463,000,000.00	302,905,738,413.00	845,180,005.00	40,247,878,622.00	845,180,005.00	40,247,878,622.00	13.29	2,867,885,821.00	15,888,228,266.00	5.25			
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	7,448,500,000.00	-58,507,591,481.00	188,537,320,519.00	154,000,000,000.00	34,537,320,519.00	338,557,330.00	8,932,860,917.00	338,557,330.00	8,932,860,917.00	25.86	32,096,290.00	869,709,348.00	2.52			
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	0.00	-6,081,131,643.00	11,983,968,357.00	8,000,000,000.00	3,983,968,357.00	0.00	1,813,908,049.00	0.00	1,813,908,049.00	45.53	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 catástrofes	18,065,100,000.00	0.00	-6,081,131,643.00	11,983,968,357.00	8,000,000,000.00	3,983,968,357.00	0.00	1,813,908,049.00	0.00	1,813,908,049.00	45.53	0.00	0.00	0.00			
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	23,433,412,900.00	21,892,050,546.00	103,331,676,546.00	17,537,000,000.00	85,794,676,546.00	4,230,589,496.00	39,127,838,387.00	4,230,589,496.00	39,127,838,387.00	45.61	3,674,472,448.00	22,964,319,124.00	26.77			
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	0.00	-261,000,000.00	547,000,000.00	400,000,000.00	147,000,000.00	0.00	123,104,000.00	0.00	123,104,000.00	83.74	23,263,000.00	95,847,767.00	65.20			
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	808,000,000.00	0.00	-261,000,000.00	547,000,000.00	400,000,000.00	147,000,000.00	0.00	123,104,000.00	0.00	123,104,000.00	83.74	23,263,000.00	95,847,767.00	65.20			
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	23,433,412,900.00	22,245,191,770.00	96,119,817,770.00	14,637,000,000.00	81,482,817,770.00	4,128,465,880.00	35,482,353,899.00	4,128,465,880.00	35,482,353,899.00	43.55	3,543,480,569.00	22,237,733,464.00	27.36			

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	OCTUBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2013

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJEC. AUT. GIRO %		
			MES	ACUMULADO											
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)		
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00	23,433,412,900.00	22,245,191,770.00	96,119,817,770.00	14,637,000,000.00	81,482,817,770.00	4,128,465,889.00	35,482,353,889.00	43.55	3,543,480,569.00	22,297,733,464.00	27.36		
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	6,757,000,000.00	0.00	-92,141,224.00	6,664,858,776.00	2,500,000,000.00	4,164,858,776.00	102,123,616.00	3,522,380,488.00	84.57	107,728,879.00	570,737,893.00	13.70		
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	6,757,000,000.00	0.00	-92,141,224.00	6,664,858,776.00	2,500,000,000.00	4,164,858,776.00	102,123,616.00	3,522,380,488.00	84.57	107,728,879.00	570,737,893.00	13.70		
3-3-4	PASIVOS EXIGIBLES	165,930,341,000.00	-42,472,952,986.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	3,107,928,413.00	41,633,325,172.00	33.72	1,119,725,009.00	38,649,901,926.00	31.31		
3-3-4-00	PASIVOS EXIGIBLES	165,930,341,000.00	-42,472,952,986.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	3,107,928,413.00	41,633,325,172.00	33.72	1,119,725,009.00	38,649,901,926.00	31.31		

Verdadero

MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO

CC No. 41687321 DE BOGOTA
Telefono: 3386660


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