

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

06-12-2013

11:23

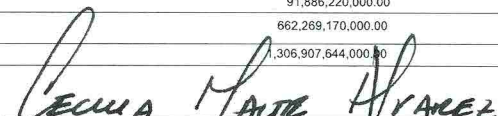
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: NOVIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2013						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	4,733,662,400.00	487,604,358,367.00	162.80	-188,085,920,983.00	0.00	487,604,358,367.00
2-1	INGRESOS CORRIENTES	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	3,497,490,489.00	176,271,836,193.00	212.50	-93,320,539,140.00	0.00	176,271,836,193.00
2-1-2	NO TRIBUTARIOS	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	3,497,490,489.00	176,271,836,193.00	212.50	-93,320,539,140.00	0.00	176,271,836,193.00
2-1-2-04	Rentas Contractuales	20,006,000,000.00	0.00	0.00	20,006,000,000.00	3,367,826,730.00	8,566,949,402.00	42.82	11,439,050,598.00	0.00	8,566,949,402.00
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	3,367,826,730.00	8,566,949,402.00	42.83	11,433,050,598.00	0.00	8,566,949,402.00
2-1-2-05	Contribuciones	296,371,611,000.00	0.00	-257,278,313,947.00	39,093,297,053.00	-52,877,727.00	162,700,092,997.00	416.18	-123,606,795,944.00	0.00	162,700,092,997.00
2-1-2-05-01	Valorización Local	296,281,900,000.00	0.00	-257,278,313,947.00	39,003,586,053.00	-70,105,327.00	162,316,053,997.00	416.16	-123,312,467,944.00	0.00	162,316,053,997.00
2-1-2-05-01-01	Ingreso Ordinario	1,459,993,000.00	0.00	0.00	1,459,993,000.00	93,603,500.00	1,387,262,711.00	95.02	72,730,289.00	0.00	1,387,262,711.00
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	-163,708,827.00	160,928,791,286.00	428.65	-123,385,198,233.00	0.00	160,928,791,286.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-05-02	Valorización General	84,298,000.00	0.00	0.00	84,298,000.00	17,227,600.00	147,801,500.00	175.33	-63,503,500.00	0.00	147,801,500.00
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	4,364.26	-230,824,500.00	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 Públicas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	177,655,097.00	1,107,978,727.00	61.55	692,021,273.00	0.00	1,107,978,727.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000,000.00	0.00	0.00	20,000,000,000.00	4,886,389.00	2,240,201,631.00	11.20	17,759,798,369.00	0.00	2,240,201,631.00
2-4	RECURSOS DE CAPITAL	304,408,863,000.00	0.00	-87,841,722,669.00	216,567,140,331.00	1,236,171,911.00	311,332,522,174.00	143.76	-94,765,381,843.00	0.00	311,332,522,174.00
2-4-1	RECURSOS DEL BALANCE	274,834,863,000.00	0.00	-69,888,895,669.00	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
2-4-1-03	Venta de Activos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	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	-70,512,226,852.00	0.00	201,314,073,183.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	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	1,236,171,911.00	20,689,984,416.00	178.04	-9,068,811,416.00	0.00	20,689,984,416.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	27,644,000,000.00	0.00	-17,952,827,000.00	9,691,173,000.00	1,009,516,959.00	16,757,449,345.00	172.91	-7,066,276,345.00	0.00	16,757,449,345.00
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	226,654,952.00	3,932,535,071.00	203.76	-2,002,535,071.00	0.00	3,932,535,071.00
TOTAL RENTAS E INGRESOS		644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	4,733,662,400.00	487,604,358,367.00	162.80	-188,085,920,983.00	0.00	487,604,358,367.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	662,269,170,000.00	0.00	0.00	662,269,170,000.00	11,654,276,391.00	99,203,323,640.00	14.98	563,065,846,360.00	0.00	99,203,323,640.00
2-2-4-01	Aporte Ordinario	662,269,170,000.00	0.00	0.00	662,269,170,000.00	11,654,276,391.00	99,203,323,640.00	14.98	563,065,846,360.00	0.00	99,203,323,640.00
2-2-4-01-01	Vigencia	570,382,950,000.00	0.00	41,652,557,966.00	612,035,507,966.00	11,239,666,294.00	83,356,198,910.00	13.62	528,679,309,056.00	0.00	83,356,198,910.00

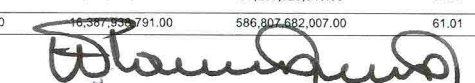
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-12-2013

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2013			
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	91,886,220,000.00	0.00	-41,652,557,966.00	50,233,662,034.00	414,610,097.00	15,847,124,730.00	31.55	34,386,537,304.00	0.00	15,847,124,730.00
2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00	0.00	-41,652,557,966.00	50,233,662,034.00	414,610,097.00	15,847,124,730.00	31.55	34,386,537,304.00	0.00	15,847,124,730.00
TOTAL TRANSFERENCIAS		662,269,170,000.00	0.00	0.00	662,269,170,000.00	11,654,276,391.00	99,203,323,640.00	14.98	563,065,846,360.00	0.00	99,203,323,640.00
TOTAL RENTAS E INGRESOS		1,306,907,644,000.00	0.00	-345,120,036,616.00	961,787,607,384.00	16,367,335,791.00	586,807,682,007.00	61.01	374,979,925,377.00	0.00	586,807,682,007.00


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

06-12-2013

11:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:					NOVIEM BRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2013			
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	GASTOS	1,306,907,644,000.00	0.00	-345,120,036,616.00	961,787,607,384.00	201,000,000,000.00	760,787,607,384.00	58,791,416,049.00	302,256,622,254.00	39.73	16,719,184,992.00	149,811,159,514.00	19.69
3-1	GASTOS DE FUNCIONAMIENTO	47,750,640,000.00	0.00	0.00	47,750,640,000.00	0.00	47,750,640,000.00	3,377,837,493.00	38,593,039,371.00	80.82	4,154,658,122.00	35,237,664,852.00	73.80
3-1-1	SERVICIOS PERSONALES	37,880,640,000.00	-20,000,000.00	-210,000,000.00	37,670,640,000.00	0.00	37,670,640,000.00	2,879,509,599.00	30,623,871,045.00	81.29	2,812,059,855.00	30,546,749,104.00	81.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507,000.00	82,000,000.00	-227,000,000.00	27,832,507,000.00	0.00	27,832,507,000.00	2,188,965,973.00	23,052,438,058.00	82.83	2,190,443,270.00	23,052,438,058.00	82.83
3-1-1-01-01	Sueldos Personal de Nómina	16,640,298,000.00	-200,000,000.00	-200,000,000.00	16,440,298,000.00	0.00	16,440,298,000.00	1,353,485,619.00	14,475,276,179.00	88.05	1,354,796,027.00	14,475,276,179.00	88.05
3-1-1-01-04	Gastos de Representación	1,114,368,000.00	0.00	0.00	1,114,368,000.00	0.00	1,114,368,000.00	88,377,917.00	999,038,319.00	89.65	88,377,917.00	999,038,319.00	89.65
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	330,811,000.00	0.00	0.00	330,811,000.00	0.00	330,811,000.00	26,736,419.00	273,971,334.00	82.82	26,736,419.00	273,971,334.00	82.82
3-1-1-01-08	Bonificación por Servicios Prestados	541,458,000.00	0.00	0.00	541,458,000.00	0.00	541,458,000.00	30,824,535.00	455,683,913.00	84.16	30,824,535.00	455,683,913.00	84.16
3-1-1-01-11	Prima Semestral	1,995,193,000.00	0.00	-170,000,000.00	1,825,193,000.00	0.00	1,825,193,000.00	0.00	1,816,541,955.00	99.53	0.00	1,816,541,955.00	99.53
3-1-1-01-12	Prima de Servicios	468,832,000.00	0.00	0.00	468,832,000.00	0.00	468,832,000.00	6,482,500.00	240,690,444.00	51.34	6,482,500.00	240,690,444.00	51.34
3-1-1-01-13	Prima de Navidad	2,056,556,000.00	120,500,000.00	-76,500,000.00	1,980,056,000.00	0.00	1,980,056,000.00	162,538,044.00	235,947,070.00	11.92	162,538,044.00	235,947,070.00	11.92
3-1-1-01-14	Prima de Vacaciones	987,146,000.00	36,500,000.00	36,500,000.00	1,023,646,000.00	0.00	1,023,646,000.00	153,932,324.00	888,508,777.00	86.80	153,932,324.00	888,508,777.00	86.80
3-1-1-01-15	Prima Técnica	2,700,229,000.00	125,000,000.00	125,000,000.00	2,825,229,000.00	0.00	2,825,229,000.00	243,608,360.00	2,525,902,103.00	89.41	243,765,592.00	2,525,902,103.00	89.41
3-1-1-01-16	Prima de Antigüedad	557,663,000.00	0.00	0.00	557,663,000.00	0.00	557,663,000.00	450,416,161.00	44,330,999.00	80.77	44,330,999.00	450,416,161.00	80.77
3-1-1-01-17	Prima Secretarial	25,088,000.00	0.00	0.00	25,088,000.00	0.00	25,088,000.00	1,945,283.00	21,636,801.00	86.24	1,954,940.00	21,636,801.00	86.24
3-1-1-01-21	Vacaciones en Dinero	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	49,734,813.00	285,917,429.00	99.62	49,734,813.00	285,917,429.00	99.62
3-1-1-01-26	Bonificación Especial de Recreación	92,447,000.00	0.00	0.00	92,447,000.00	0.00	92,447,000.00	12,489,824.00	76,255,658.00	82.49	12,489,824.00	76,255,658.00	82.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418,000.00	0.00	58,000,000.00	320,418,000.00	0.00	320,418,000.00	14,479,336.00	306,651,915.00	95.70	14,479,336.00	306,651,915.00	95.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	309,768,000.00	0.00	0.00	309,768,000.00	0.00	309,768,000.00	0.00	51,244,317.00	16.54	4,954,900.00	48,004,317.00	15.50
3-1-1-02-03	Honorarios	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	0.00	50,884,167.00	36.47	4,954,900.00	47,644,167.00	34.15
3-1-1-02-03-01	Honorarios Entidad	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	0.00	50,884,167.00	36.47	4,954,900.00	47,644,167.00	34.15
3-1-1-02-04	Remuneración Servicios Técnicos	166,743,000.00	0.00	0.00	166,743,000.00	0.00	166,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	360,150.00	10.29	0.00	360,150.00	10.29
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	9,511,365,000.00	-102,000,000.00	17,000,000.00	9,528,365,000.00	0.00	9,528,365,000.00	690,543,626.00	7,520,188,670.00	78.92	616,661,685.00	7,446,306,729.00	78.15
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098,000.00	65,000,000.00	615,000,000.00	5,595,098,000.00	0.00	5,595,098,000.00	419,908,215.00	4,600,909,342.00	82.23	419,908,215.00	4,600,909,342.00	82.23
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427,000.00	65,000,000.00	65,000,000.00	1,232,427,000.00	0.00	1,232,427,000.00	70,032,933.00	1,229,185,713.00	99.74	70,032,933.00	1,229,185,713.00	99.74
3-1-1-03-01-02	Pensiones Fondos Privados	850,178,000.00	0.00	425,000,000.00	1,275,178,000.00	0.00	1,275,178,000.00	103,009,933.00	1,021,044,258.00	80.07	103,009,933.00	1,021,044,258.00	80.07
3-1-1-03-01-03	Salud EPS Privadas	1,833,679,000.00	0.00	0.00	1,833,679,000.00	0.00	1,833,679,000.00	148,118,311.00	1,481,695,685.00	80.80	148,118,311.00	1,481,695,685.00	80.80
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	114,369,000.00	0.00	125,000,000.00	239,369,000.00	0.00	239,369,000.00	30,968,538.00	105,189,186.00	43.94	30,968,538.00	105,189,186.00	43.94

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

06-12-2013

11:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:					NOVIEM BRE			
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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		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	67,778,500.00	763,794,500.00	75.29	67,778,500.00	763,794,500.00	75.29
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00	-167,000,000.00	-598,000,000.00	3,933,267,000.00	0.00	3,933,267,000.00	270,635,411.00	2,919,279,328.00	74.22	196,753,470.00	2,845,397,387.00	72.34
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00	-167,000,000.00	-167,000,000.00	1,221,867,000.00	0.00	1,221,867,000.00	73,783,518.00	813,125,012.00	66.55	0.00	739,341,494.00	60.51
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	110,431,444.00	1,138,612,823.00	80.23	110,431,444.00	1,138,612,823.00	80.23
3-1-1-03-02-03	Salud EPS Públicas	28,663,000.00	0.00	-10,000,000.00	18,663,000.00	0.00	18,663,000.00	1,605,126.00	7,759,560.00	41.58	1,605,126.00	7,759,560.00	41.58
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	50,829,900.00	572,808,000.00	75.29	50,829,900.00	572,808,000.00	75.29
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	33,887,000.00	381,882,300.00	75.29	33,887,000.00	381,882,300.00	75.29
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	98,423.00	5,091,633.00	91.71	0.00	4,993,210.00	89.94
3-1-2	GASTOS GENERALES	9,870,000,000.00	20,000,000.00	44,769,000.00	9,914,769,000.00	0.00	9,914,769,000.00	479,657,490.00	7,817,147,381.00	78.84	1,342,016,295.00	4,556,983,235.00	45.96
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	578,536.00	1,358,647,919.00	77.20	3,259,245.00	474,014,143.00	26.93
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	0.00	1,077,305,161.00	82.87	312,620.00	360,956,100.00	27.77
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	0.00	152,313,054.00	58.58	0.00	105,550,953.00	40.60
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	578,536.00	120,644,624.00	63.50	1,545,545.00	6,106,010.00	3.21
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	0.00	8,385,080.00	83.85	1,401,080.00	1,401,080.00	14.01
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	457,255,846.00	6,045,983,531.00	78.61	1,317,269,004.00	3,873,907,425.00	50.37
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	0.00	284,451,500.00	99.81	35,409,019.00	191,892,742.00	67.33
3-1-2-02-02	Viáticos y Gastos de Viaje	9,000,000.00	0.00	148,000,000.00	157,000,000.00	0.00	157,000,000.00	1,537,184.00	118,014,814.00	75.17	474,445.00	116,952,075.00	74.49
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	0.00	113,172,816.00	29.78	30,821,678.00	79,611,242.00	20.95
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	931,100.00	30,022,285.00	8.51	8,480,460.00	29,091,185.00	8.24
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	4,787,563.00	2,888,377,977.00	86.38	209,244,532.00	1,442,469,955.00	43.14
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	4,787,563.00	2,888,377,977.00	86.38	209,244,532.00	1,442,469,955.00	43.14
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	449,999,999.00	1,708,705,523.00	82.15	935,133,999.00	1,567,376,343.00	75.35
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	449,999,999.00	1,708,705,523.00	82.15	935,133,999.00	1,567,376,343.00	75.35
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	69,717,490.00	364,000,135.00	46.84
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	30,166,210.00	191,831,466.00	68.27
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	7,723,400.00	36,252,275.00	88.05
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	8,624,140.00	17,971,290.00	59.90
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	23,203,740.00	117,945,104.00	27.75
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	11,438,381.00	28,283,879.00	17.14
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	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	16,549,000.00	54,229,869.00	36.15
3-1-2-03	Otros Gastos Generales	391,000,000.00	20,000,000.00	73,000,000.00	464,000,000.00	0.00	464,000,000.00	21,823,108.00	412,515,931.00	88.90	21,488,046.00	209,061,667.00	45.06
3-1-2-03-01	Sentencias Judiciales	0.00	20,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	21,591,608.00	21,591,608.00	30.85	21,062,606.00	21,062,606.00	30.09

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

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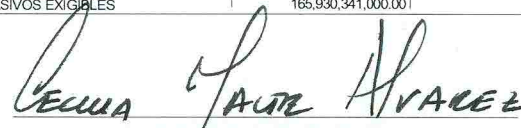
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2013			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-03-01-02	Otras Sentencias	0.00	20,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	21,591,608.00	21,591,608.00	30.85	21,062,606.00	21,062,606.00	30.09
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	390,000,000.00	0.00	3,000,000.00	393,000,000.00	0.00	393,000,000.00	231,500.00	389,924,323.00	99.22	425,440.00	187,664,221.00	47.75
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	1,000,000.00	100.00	0.00	334,840.00	33.48
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	165,231,000.00	165,231,000.00	0.00	165,231,000.00	18,670,404.00	152,020,945.00	92.01	581,972.00	133,932,513.00	81.06
3-2	SERVICIO DE LA DEUDA	11,849,000,000.00	0.00	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
3-2-8	PASIVOS CONTINGENTES	11,849,000,000.00	0.00	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
3-2-8-00	PASIVOS CONTINGENTES	11,849,000,000.00	0.00	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
3-3	INVERSIÓN	1,247,308,004,000.00	0.00	-345,120,036,616.00	902,187,967,384.00	201,000,000,000.00	701,187,967,384.00	55,413,578,556.00	263,663,582,883.00	37.60	12,564,526,870.00	114,573,494,662.00	16.34
3-3-1	DIRECTA	1,081,377,663,000.00	0.00	-302,647,083,630.00	778,730,579,370.00	201,000,000,000.00	577,730,579,370.00	49,467,133,760.00	216,083,812,915.00	37.40	10,105,513,122.00	73,464,579,088.00	12.72
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	0.00	-302,647,083,630.00	778,730,579,370.00	201,000,000,000.00	577,730,579,370.00	49,467,133,760.00	216,083,812,915.00	37.40	10,105,513,122.00	73,464,579,088.00	12.72
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00	0.00	-324,539,134,176.00	675,398,902,824.00	183,463,000,000.00	491,935,902,824.00	37,364,654,978.00	164,853,495,746.00	33.51	6,591,301,830.00	46,986,048,672.00	9.55
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	0.00	-318,458,002,533.00	663,414,934,467.00	175,463,000,000.00	487,951,934,467.00	37,364,654,978.00	163,039,587,697.00	33.41	6,196,574,643.00	46,591,321,485.00	9.55
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00	0.00	8,090,310,535.00	150,508,875,535.00	0.00	150,508,875,535.00	12,177,793,159.00	88,671,986,339.00	58.91	4,725,371,958.00	28,362,181,186.00	18.84
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	0.00	-268,040,721,587.00	324,368,738,413.00	21,463,000,000.00	302,905,738,413.00	23,278,817,028.00	63,526,695,650.00	20.97	922,674,198.00	16,810,902,464.00	5.55
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	0.00	-58,507,591,481.00	188,537,320,519.00	154,000,000,000.00	34,537,320,519.00	1,908,044,791.00	10,840,905,708.00	31.39	548,528,487.00	1,418,237,835.00	4.11
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	45.53	394,727,187.00	394,727,187.00	9.91
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	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	45.53	394,727,187.00	394,727,187.00	9.91
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	0.00	21,892,050,546.00	103,331,676,546.00	17,537,000,000.00	85,794,676,546.00	12,102,478,782.00	51,230,317,169.00	59.71	3,514,211,292.00	26,478,530,416.00	30.86
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	83.74	17,698,000.00	113,545,767.00	77.24
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	83.74	17,698,000.00	113,545,767.00	77.24
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	0.00	22,245,191,770.00	96,119,817,770.00	14,637,000,000.00	81,482,817,770.00	11,702,123,133.00	47,184,477,032.00	57.91	3,370,414,175.00	25,668,147,639.00	31.50

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: NOVIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2013							
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		
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00	0.00	22,245,191,770.00	96,119,817,770.00	14,637,000,000.00	81,482,817,770.00	11,702,123,133.00	47,184,477,032.00	57.91	3,370,414,175.00	25,668,147,639.00	31.50
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	400,355,649.00	3,922,736,137.00	94.19	126,099,117.00	696,837,010.00	16.73
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	400,355,649.00	3,922,736,137.00	94.19	126,099,117.00	696,837,010.00	16.73
3-3-4	PASIVOS EXIGIBLES	165,930,341,000.00	0.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	5,946,444,796.00	47,579,769,968.00	38.54	2,459,013,748.00	41,108,915,574.00	33.30
3-3-4-00	PASIVOS EXIGIBLES	165,930,341,000.00	0.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	5,946,444,796.00	47,579,769,968.00	38.54	2,459,013,748.00	41,108,915,574.00	33.30



CECILIA MALTE ALVAREZ
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WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
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