

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

17-01-2014

06:09

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		DICIEMBRE	
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	INGRESOS	644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	18,069,662,519.00	505,674,020,886.00	168.83	-206,155,583,502.00	0.00	505,674,020,886.00
2-1	INGRESOS CORRIENTES	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	17,554,776,824.00	193,826,613,017.00	233.66	-110,875,315,964.00	0.00	193,826,613,017.00
2-1-2	NO TRIBUTARIOS	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	17,554,776,824.00	193,826,613,017.00	233.66	-110,875,315,964.00	0.00	193,826,613,017.00
2-1-2-04	Rentas Contractuales	20,006,000,000.00	0.00	0.00	20,006,000,000.00	12,846,644,285.00	21,413,593,687.00	107.04	-1,407,593,687.00	0.00	21,413,593,687.00
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	12,846,644,285.00	21,413,593,687.00	107.07	-1,413,593,687.00	0.00	21,413,593,687.00
2-1-2-05	Contribuciones	296,371,611,000.00	0.00	-257,278,313,947.00	39,093,297,053.00	481,948,338.00	163,182,041,335.00	417.42	-124,088,744,282.00	0.00	163,182,041,335.00
2-1-2-05-01	Valorización Local	296,281,900,000.00	0.00	-257,278,313,947.00	39,003,586,053.00	460,551,738.00	162,776,605,735.00	417.34	-123,773,019,682.00	0.00	162,776,605,735.00
2-1-2-05-01-01	Ingreso Ordinario	1,459,993,000.00	0.00	0.00	1,459,993,000.00	142,050,200.00	1,529,312,911.00	104.75	-69,319,911.00	0.00	1,529,312,911.00
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	318,501,538.00	161,247,292,824.00	429.49	-123,703,699,771.00	0.00	161,247,292,824.00
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	21,396,600.00	169,198,100.00	200.71	-84,900,100.00	0.00	169,198,100.00
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	274,647,446.00	1,931,260,882.00	94.12	120,739,118.00	0.00	1,931,260,882.00
2-1-2-06-99	Otras Participaciones	2,052,000,000.00	0.00	0.00	2,052,000,000.00	274,647,446.00	1,931,260,882.00	94.12	120,739,118.00	0.00	1,931,260,882.00
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	67,965.00	1,108,046,692.00	61.56	691,953,308.00	0.00	1,108,046,692.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000,000.00	0.00	0.00	20,000,000,000.00	3,951,468,790.00	6,191,670,421.00	30.96	13,808,329,579.00	0.00	6,191,670,421.00
2-4	RECURSOS DE CAPITAL	304,408,863,000.00	0.00	-87,841,722,669.00	216,567,140,331.00	514,885,695.00	311,847,407,869.00	144.00	-95,280,267,538.00	0.00	311,847,407,869.00
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	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	-70,512,226,852.00	0.00	201,314,073,183.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	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	-35,718,171,598.00	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	514,885,695.00	21,204,870,111.00	182.47	-9,583,697,111.00	0.00	21,204,870,111.00
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	301,251,115.00	17,058,700,460.00	176.02	-7,367,527,460.00	0.00	17,058,700,460.00
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	213,634,580.00	4,146,169,651.00	214.83	-2,216,169,651.00	0.00	4,146,169,651.00
TOTAL RENTAS E INGRESOS		644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	18,069,662,519.00	505,674,020,886.00	168.83	-206,155,583,502.00	0.00	505,674,020,886.00

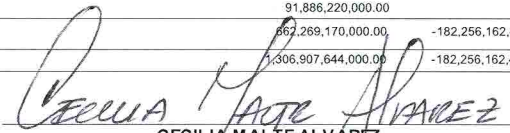
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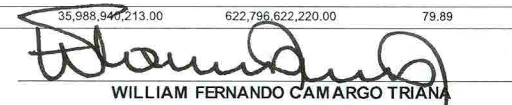
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
2-2-4-01	Aporte Ordinario	662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
2-2-4-01-01	Vigencia	570,382,950,000.00	-182,256,162,456.00	-140,603,604,490.00	429,779,345,510.00	10,805,090,655.00	94,161,289,565.00	21.91	335,618,055,945.00	303,579,279,885.00	397,740,569,450.00

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

17-01-2014
06:09

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		DICIEMBRE	
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	7,114,187,039.00	22,961,311,769.00	45.71	27,272,350,265.00	0.00	22,961,311,769.00
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	7,114,187,039.00	22,961,311,769.00	45.71	27,272,350,265.00	0.00	22,961,311,769.00
TOTAL TRANSFERENCIAS		662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
TOTAL RENTAS E INGRESOS		1,306,907,644,000.00	-182,256,162,456.00	-527,376,198,072.00	779,531,444,928.00	35,988,940,213.00	622,796,622,220.00	79.89	156,734,822,708.00	303,579,279,885.00	926,375,902,105.00


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

17-01-2014

06:05

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2013			
RUBRO PRESUPUESTAL		APROPICIACION						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	1,306,907,644,000.00	-182,256,162,456.00	-527,376,199,072.00	779,531,444,928.00	0.00	779,531,444,928.00	224,775,591,092.00	527,032,213,346.00	67.61	24,963,233,158.00	174,774,392,672.00	22.42
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	6,765,473,193.00	45,358,512,564.00	94.99	6,804,542,645.00	42,042,207,497.00	88.05
3-1-1	SERVICIOS PERSONALES	37,880,640,000.00	10,000,000.00	-200,000,000.00	37,680,640,000.00	0.00	37,680,640,000.00	6,068,115,835.00	36,691,986,880.00	97.38	6,061,145,546.00	36,607,894,650.00	97.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507,000.00	99,500,000.00	-127,500,000.00	27,932,007,000.00	0.00	27,932,007,000.00	4,453,233,238.00	27,505,671,296.00	98.47	4,386,178,008.00	27,438,616,066.00	98.23
3-1-1-01-01	Sueldos Personal de Nómina	16,640,298,000.00	-150,000,000.00	-350,000,000.00	16,290,298,000.00	0.00	16,290,298,000.00	1,540,085,647.00	16,015,361,826.00	98.31	1,540,085,647.00	16,015,361,826.00	98.31
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	91,988,757.00	1,091,027,076.00	97.91	91,988,757.00	1,091,027,076.00	97.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	330,811,000.00	40,000,000.00	40,000,000.00	370,811,000.00	0.00	370,811,000.00	85,594,434.00	359,565,768.00	96.97	24,701,392.00	298,672,726.00	80.55
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	43,695,582.00	499,379,495.00	92.23	43,695,582.00	499,379,495.00	92.23
3-1-1-01-11	Prima Semestral	1,995,193,000.00	-8,500,000.00	-178,500,000.00	1,816,693,000.00	0.00	1,816,693,000.00	0.00	1,816,541,955.00	99.99	0.00	1,816,541,955.00	99.99
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	208,948,293.00	449,638,737.00	95.91	208,948,293.00	449,638,737.00	95.91
3-1-1-01-13	Prima de Navidad	2,056,556,000.00	0.00	-76,500,000.00	1,980,056,000.00	0.00	1,980,056,000.00	1,744,108,930.00	1,980,056,000.00	100.00	1,737,946,742.00	1,973,893,812.00	99.69
3-1-1-01-14	Prima de Vacaciones	987,146,000.00	101,000,000.00	137,500,000.00	1,124,646,000.00	0.00	1,124,646,000.00	236,137,223.00	1,124,646,000.00	100.00	236,137,223.00	1,124,646,000.00	100.00
3-1-1-01-15	Prima Técnica	2,700,229,000.00	0.00	125,000,000.00	2,825,229,000.00	0.00	2,825,229,000.00	269,854,179.00	2,795,756,282.00	98.96	269,854,179.00	2,795,756,282.00	98.96
3-1-1-01-16	Prima de Antigüedad	557,663,000.00	-50,000,000.00	-50,000,000.00	507,663,000.00	0.00	507,663,000.00	50,363,132.00	500,779,293.00	98.64	50,363,132.00	500,779,293.00	98.64
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	2,007,367.00	23,644,168.00	94.24	2,007,367.00	23,644,168.00	94.24
3-1-1-01-21	Vacaciones en Dinero	287,000,000.00	112,000,000.00	112,000,000.00	399,000,000.00	0.00	399,000,000.00	108,150,290.00	394,067,719.00	98.76	108,150,290.00	394,067,719.00	98.76
3-1-1-01-26	Bonificación Especial de Recreación	92,447,000.00	7,000,000.00	7,000,000.00	99,447,000.00	0.00	99,447,000.00	23,140,486.00	99,396,144.00	99.95	23,140,486.00	99,396,144.00	99.95
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418,000.00	48,000,000.00	106,000,000.00	368,418,000.00	0.00	368,418,000.00	49,158,918.00	355,810,833.00	96.58	49,158,918.00	355,810,833.00	96.58
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	14,868,300.00	66,112,617.00	21.34	1,071,300.00	49,075,617.00	15.84
3-1-1-02-03	Honorarios	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	14,148,000.00	65,032,167.00	46.61	351,000.00	47,995,167.00	34.40
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	14,148,000.00	65,032,167.00	46.61	351,000.00	47,995,167.00	34.40
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	720,300.00	1,080,450.00	30.87	720,300.00	1,080,450.00	30.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	9,511,365,000.00	-89,500,000.00	-72,500,000.00	9,438,865,000.00	0.00	9,438,865,000.00	1,600,014,297.00	9,120,202,967.00	96.62	1,673,896,238.00	9,120,202,967.00	96.62
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098,000.00	25,000,000.00	640,000,000.00	5,620,098,000.00	0.00	5,620,098,000.00	832,615,298.00	5,433,524,640.00	96.68	832,615,298.00	5,433,524,640.00	96.68
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427,000.00	75,000,000.00	140,000,000.00	1,307,427,000.00	0.00	1,307,427,000.00	78,241,287.00	1,307,427,000.00	100.00	78,241,287.00	1,307,427,000.00	100.00
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	196,678,671.00	1,217,722,929.00	95.49	196,678,671.00	1,217,722,929.00	95.49
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	295,424,340.00	1,777,120,025.00	96.92	295,424,340.00	1,777,120,025.00	96.92
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	84,338,400.00	189,527,586.00	79.18	84,338,400.00	189,527,586.00	79.18

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

17-01-2014

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		DICIEMBRE			
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		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)
3-1-1-03-01-05	Caja de Compensación	1,014,445,000.00	-50,000,000.00	-50,000,000.00	964,445,000.00	0.00	964,445,000.00	177,932,600.00	941,727,100.00	97.64	177,932,600.00	941,727,100.00	97.64
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00	-114,500,000.00	-712,500,000.00	3,818,767,000.00	0.00	3,818,767,000.00	767,398,999.00	3,686,678,327.00	96.54	841,280,940.00	3,686,678,327.00	96.54
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00	-49,500,000.00	-216,500,000.00	1,172,367,000.00	0.00	1,172,367,000.00	305,656,895.00	379,440,413.00	95.43	379,440,413.00	1,118,781,907.00	95.43
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	235,650,293.00	1,374,263,116.00	96.84	235,650,293.00	1,374,263,116.00	96.84
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	3,226,544.00	10,986,104.00	58.87	3,226,544.00	10,986,104.00	58.87
3-1-1-03-02-06	ICBF	760,833,000.00	-40,000,000.00	-40,000,000.00	720,833,000.00	0.00	720,833,000.00	133,444,400.00	706,252,400.00	97.98	133,444,400.00	706,252,400.00	97.98
3-1-1-03-02-07	SENA	507,221,000.00	-25,000,000.00	-25,000,000.00	482,221,000.00	0.00	482,221,000.00	88,960,500.00	470,842,800.00	97.64	88,960,500.00	470,842,800.00	97.64
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	460,367.00	5,552,000.00	100.00	558,790.00	5,552,000.00	100.00
3-1-2	GASTOS GENERALES	9,870,000,000.00	-10,000,000.00	34,769,000.00	9,904,769,000.00	0.00	9,904,769,000.00	689,440,871.00	8,506,588,252.00	85.88	717,392,180.00	5,274,375,415.00	53.25
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	300,257,564.00	1,658,905,483.00	94.26	124,551,832.00	598,565,975.00	34.01
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	189,649,680.00	1,266,954,841.00	97.46	65,858,970.00	426,815,070.00	32.83
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	107,686,946.00	260,000,000.00	100.00	21,608,421.00	127,159,374.00	48.91
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	2,920,938.00	123,565,562.00	65.03	30,100,441.00	36,206,451.00	19.06
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	6,984,000.00	8,385,080.00	83.85
3-1-2-02	Adquisición de Servicios	7,634,000,000.00	-105,000,000.00	-48,231,000.00	7,585,769,000.00	0.00	7,585,769,000.00	553,678,121.00	6,599,661,652.00	87.00	553,880,898.00	4,427,788,323.00	58.37
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	68,441,727.00	260,334,469.00	91.35
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	0.00	118,014,814.00	75.17	1,062,739.00	118,014,814.00	75.17
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	264,575,137.00	377,747,953.00	99.41	24,879,291.00	104,490,533.00	27.50
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	322,193,718.00	352,216,003.00	99.82	1,939,450.00	31,030,635.00	8.79
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	88,546,441.00	2,976,924,418.00	89.03	240,864,720.00	1,683,334,675.00	50.34
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	88,546,441.00	2,976,924,418.00	89.03	240,864,720.00	1,683,334,675.00	50.34
3-1-2-02-06	Seguros	1,980,000,000.00	-180,000,000.00	-80,000,000.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,708,705,523.00	89.93	141,329,180.00	1,708,705,523.00	89.93
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00	-180,000,000.00	-80,000,000.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,708,705,523.00	89.93	141,329,180.00	1,708,705,523.00	89.93
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	-216,916,175.00	419,322,825.00	53.95	55,322,690.00	419,322,825.00	53.95
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	-60,492,104.00	220,300,896.00	78.40	28,469,430.00	220,300,896.00	78.40
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	-4,193,725.00	36,252,275.00	88.05	0.00	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	-8,370,470.00	21,629,530.00	72.10	3,658,240.00	21,629,530.00	72.10
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	-143,859,876.00	141,140,124.00	33.21	23,195,020.00	141,140,124.00	33.21
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00	75,000,000.00	95,000,000.00	240,000,000.00	0.00	240,000,000.00	95,279,000.00	238,279,000.00	99.28	14,681,495.00	42,965,374.00	17.90
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	5,359,606.00	59,589,475.00	39.73
3-1-2-03	Otros Gastos Generales	391,000,000.00	95,000,000.00	168,000,000.00	559,000,000.00	0.00	559,000,000.00	-164,494,814.00	248,021,117.00	44.37	38,959,450.00	248,021,117.00	44.37
3-1-2-03-01	Sentencias Judiciales	0.00	95,000,000.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	29,958,863.00	51,550,471.00	31.24	30,487,865.00	51,550,471.00	31.24

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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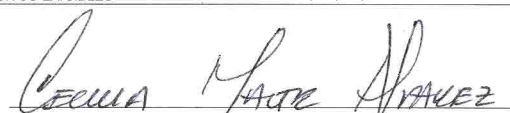
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2013								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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		
3-1-2-03-01-02	Otras Sentencias	0.00	95,000,000.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	29,958,863.00	51,550,471.00	31.24	30,487,865.00	51,550,471.00	31.24
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	-193,851,306.00	196,073,017.00	49.89	8,408,796.00	196,073,017.00	49.89
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	-602,371.00	397,629.00	39.76	62,789.00	397,629.00	39.76
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	165,231,000.00	165,231,000.00	0.00	165,231,000.00	7,916,487.00	159,937,432.00	96.80	26,004,919.00	159,937,432.00	96.80
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	-182,256,162,456.00	-527,376,199,072.00	719,931,804,928.00	0.00	719,931,804,928.00	218,010,117,899.00	481,673,700,782.00	66.91	18,158,690,513.00	132,732,185,175.00	18.44
3-3-1	DIRECTA	1,081,377,663,000.00	-182,256,162,456.00	-484,903,246,086.00	596,474,416,914.00	0.00	596,474,416,914.00	216,497,017,720.00	432,580,830,635.00	72.52	10,174,735,940.00	83,639,315,028.00	14.02
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	-182,256,162,456.00	-484,903,246,086.00	596,474,416,914.00	0.00	596,474,416,914.00	216,497,017,720.00	432,580,830,635.00	72.52	10,174,735,940.00	83,639,315,028.00	14.02
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00	-163,249,798,016.00	-487,788,932,192.00	512,149,104,808.00	0.00	512,149,104,808.00	199,602,147,502.00	364,455,643,248.00	71.16	5,752,577,204.00	52,738,625,876.00	10.30
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	-155,249,798,016.00	-473,707,800,549.00	508,165,136,451.00	0.00	508,165,136,451.00	197,692,916,684.00	360,732,504,381.00	70.99	5,739,070,547.00	52,330,392,032.00	10.30
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	45,119,125,277.00	133,791,111,616.00	88.89	2,991,090,613.00	31,353,271,799.00	20.83
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	-4,887,801,343.00	-272,928,522,930.00	319,480,937,070.00	0.00	319,480,937,070.00	134,819,475,277.00	198,346,170,927.00	62.08	2,660,055,954.00	19,470,958,418.00	6.09
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	-150,361,996,673.00	-208,869,588,154.00	38,175,323,846.00	0.00	38,175,323,846.00	17,754,316,130.00	28,595,221,838.00	74.90	87,923,980.00	1,506,161,815.00	3.95
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	-8,000,000,000.00	-14,081,131,643.00	3,983,968,357.00	0.00	3,983,968,357.00	1,909,230,818.00	3,723,138,867.00	93.45	13,506,657.00	408,233,844.00	10.25
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	-8,000,000,000.00	-14,081,131,643.00	3,983,968,357.00	0.00	3,983,968,357.00	1,909,230,818.00	3,723,138,867.00	93.45	13,506,657.00	408,233,844.00	10.25
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	-19,006,364,440.00	2,885,686,106.00	84,325,312,106.00	0.00	84,325,312,106.00	16,894,870,218.00	68,125,187,387.00	80.79	4,422,158,736.00	30,900,689,152.00	36.64
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	-400,000,000.00	-661,000,000.00	147,000,000.00	0.00	147,000,000.00	23,800,000.00	146,904,000.00	99.93	9,333,233.00	122,879,000.00	83.59
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	-400,000,000.00	-661,000,000.00	147,000,000.00	0.00	147,000,000.00	23,800,000.00	146,904,000.00	99.93	9,333,233.00	122,879,000.00	83.59
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	-16,171,364,440.00	6,073,827,330.00	79,948,453,330.00	0.00	79,948,453,330.00	16,586,447,458.00	63,770,924,490.00	79.77	3,543,788,463.00	29,211,936,102.00	36.54

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

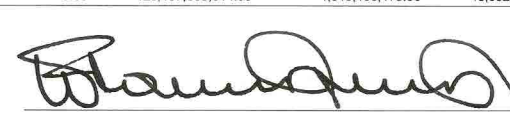
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2013					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00	-16,171,364,440.00	6,073,827,330.00	79,948,453,330.00	0.00	79,948,453,330.00	16,586,447,458.00	63,770,924,490.00	79.77	3,543,788,463.00	29,211,936,102.00	36.54
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	6,757,000,000.00	-2,435,000,000.00	-2,527,141,224.00	4,229,858,776.00	0.00	4,229,858,776.00	284,622,760.00	4,207,358,897.00	99.47	869,037,040.00	1,565,874,050.00	37.02
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	6,757,000,000.00	-2,435,000,000.00	-2,527,141,224.00	4,229,858,776.00	0.00	4,229,858,776.00	284,622,760.00	4,207,358,897.00	99.47	869,037,040.00	1,565,874,050.00	37.02
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	1,513,100,179.00	49,092,870,147.00	39.77	7,983,954,573.00	49,092,870,147.00	39.77
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	1,513,100,179.00	49,092,870,147.00	39.77	7,983,954,573.00	49,092,870,147.00	39.77



CECILIA MALTE ALVAREZ
RESPONSABLE DEL PRESUPUESTO
CC No. 46642332 DE PUERTO BOYACA
Teléfono: 3386660



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

