

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

12-08-2013
04:12

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		JULIO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:		2013	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	2	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				INICIAL	3	MES (+/-)	4	ACUMULADO	5				
1										9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS			644.638.474.000,00	0,00	0,00	0,00	644.638.474.000,00	4.322.352.530,00	71,99	180.566.517.466,00	0,00	464.071.956.534,00
2-1	INGRESOS CORRIENTES			340.229.611.000,00	0,00	0,00	0,00	340.229.611.000,00	3.449.869.895,00	47,35	179.134.629.572,00	0,00	161.094.981.428,00
2-1-2	NO TRIBUTARIOS			340.229.611.000,00	0,00	0,00	0,00	340.229.611.000,00	3.449.869.895,00	47,35	179.134.629.572,00	0,00	161.094.981.428,00
2-1-2-04	Rentas Contractuales			20.006.000.000,00	0,00	0,00	0,00	20.006.000.000,00	0,00	1,00	19.806.877.328,00	0,00	199.122.672,00
2-1-2-04-02	Arrendamientos			6.000.000,00	0,00	0,00	0,00	6.000.000,00	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	0,00	20.000.000.000,00	0,00	1,00	19.800.877.328,00	0,00	199.122.672,00
2-1-2-05	Contribuciones			296.371.611.000,00	0,00	0,00	0,00	296.371.611.000,00	2.433.424.225,00	52,91	139.556.948.187,00	0,00	156.814.662.813,00
2-1-2-05-01	Valorización Local			296.281.900.000,00	0,00	0,00	0,00	296.281.900.000,00	2.429.793.525,00	52,84	139.726.535.987,00	0,00	156.555.364.013,00
2-1-2-05-01-01	Ingreso Ordinario			1.459.993.000,00	0,00	0,00	0,00	1.459.993.000,00	62.713.400,00	45,07	801.989.460,00	0,00	658.003.540,00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005			225.285.134.000,00	0,00	0,00	0,00	225.285.134.000,00	2.367.050.125,00	69,20	69.387.773.527,00	0,00	155.897.360.473,00
2-1-2-05-01-03	Valorización Acueros 451 Plan Zonal Norte			69.536.773.000,00	0,00	0,00	0,00	69.536.773.000,00	0,00	0,00	69.536.773.000,00	0,00	0,00
2-1-2-05-02	Valorización General			84.298.000,00	0,00	0,00	0,00	84.298.000,00	1.903.400,00	87,38	73.662.600,00	0,00	73.662.600,00
2-1-2-05-08	Valorización Local Ley 398 Obra por tu Lugar			5.413.000,00	0,00	0,00	0,00	5.413.000,00	1.757.300,00	3.429,45	-180.223.200,00	0,00	185.636.200,00
2-1-2-06	Participaciones			2.052.000.000,00	0,00	0,00	0,00	2.052.000.000,00	150.845.882,00	66,08	695.994.790,00	0,00	1.356.005.210,00
2-1-2-06-99	Otras Participaciones			2.052.000.000,00	0,00	0,00	0,00	2.052.000.000,00	150.845.882,00	66,08	695.994.790,00	0,00	1.356.005.210,00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas			1.800.000.000,00	0,00	0,00	0,00	1.800.000.000,00	354.554.618,00	42,07	1.042.724.765,00	0,00	757.275.235,00
2-1-2-99	Otros Ingresos No Tributarios			20.000.000.000,00	0,00	0,00	0,00	20.000.000.000,00	511.045.170,00	9,84	18.032.084.502,00	0,00	1.967.915.498,00
2-4	RECURSOS DE CAPITAL			304.408.863.000,00	0,00	0,00	0,00	304.408.863.000,00	872.482.635,00	99,53	1.431.867.894,00	0,00	302.976.975.106,00
2-4-1	RECURSOS DEL BALANCE			274.834.863.000,00	0,00	0,00	0,00	274.834.863.000,00	0,00	105,75	-15.807.674.756,00	0,00	290.642.537.758,00
2-4-1-03	Venta de Activos			100.000.000,00	0,00	0,00	0,00	100.000.000,00	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	0,00	74.044.121.000,00	0,00	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	0,00	0,00	200.690.742.000,00	0,00	100,31	-623.331.183,00	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	0,00	0,00	200.690.742.000,00	0,00	82,97	34.170.190.071,00	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	0,00	0,00	-34.793.511.254,00	0,00	34.793.511.254,00
2-4-3	RENTIMIENTOS POR OPERACIONES FINANCIERAS			29.574.000.000,00	0,00	0,00	0,00	29.574.000.000,00	872.482.635,00	41,71	17.239.562.652,00	0,00	12.334.437.348,00
2-4-3-01	Rendimientos Provenientes de Recursos de Inversión			27.644.000.000,00	0,00	0,00	0,00	27.644.000.000,00	406.491.753,00	33,59	18.358.409.347,00	0,00	9.285.590.653,00
2-4-3-02	Rendimientos Provenientes de Recursos de Destinación Especifica			1.930.000.000,00	0,00	0,00	0,00	1.930.000.000,00	465.990.882,00	157,97	-1.118.846.695,00	0,00	3.048.846.695,00
TOTAL RENTAS E INGRESOS				644.638.474.000,00	0,00	0,00	0,00	644.638.474.000,00	4.322.352.530,00	71,99	180.566.517.466,00	0,00	464.071.956.534,00

Transferencias		RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.		NOMBRE		INICIAL	3	MES (+/-)	4	ACUMULADO	5	MES	7	8			
1												9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL			662,269,170,000.00	0.00	0.00	0.00	662,269,170,000.00	12,501,965,450.00	6.95	616,258,648,855.00	0.00	46,010,521,145.00	0.00	46,010,521,145.00
2-2-4-01	Aporte Ordinario			662,269,170,000.00	0.00	0.00	0.00	662,269,170,000.00	12,501,965,450.00	6.95	616,258,648,855.00	0.00	46,010,521,145.00	0.00	46,010,521,145.00
2-2-4-01-01	Vigencia			570,382,950,000.00	0.00	0.00	0.00	570,382,950,000.00	11,344,842,648.00	5.79	537,377,465,140.00	0.00	33,005,484,860.00	0.00	33,005,484,860.00

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

12-08-2013
04:12

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JULIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2013	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	EJECUCION PRESUP. %
				MES (+/-)	ACUMULADO		
1		2	3	4	5	6 = 3 + 5	7
						8	9 = 8 / 6
							10 = 6 - 8
							11
							12 = 8 + 11

2-2-4-01-02	Vigencia Anterior	91,886,220,000.00	0.00	0.00	1,157,122,802.00	13,005,036,285.00	14.15	78,881,183,715.00	0.00	13,005,036,285.00
2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00	0.00	0.00	1,157,122,802.00	13,005,036,285.00	14.15	78,881,183,715.00	0.00	13,005,036,285.00
TOTAL TRANSFERENCIAS		662,269,170,000.00	0.00	0.00	12,501,965,450.00	46,010,521,145.00	6.95	616,258,648,855.00	0.00	46,010,521,145.00
TOTAL RENTAS E INGRESOS		1,306,907,644,000.00	0.00	0.00	16,824,317,880.00	510,882,477,879.00	39.03	796,825,166,321.00	0.00	510,882,477,879.00

WILMER MAURICIO SALAMANCA DÁZA
WILMER MAURICIO SALAMANCA DÁZA
RESPONSABLE DEL PRESUPUESTO

OSCAR FLORES MORENO
OSCAR FLORES MORENO
ORDENADOR DEL GASTO

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

12-08-2013
04:03

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		JULIO		
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL:				2013						
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				4	5							9	10	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3	GASTOS	1,306,907,644.000.00	0.00	0.00	1,306,907,644.000.00	201,000,000.000.00	1,105,907,644.000.00	20,862,259,075.00	205,760,701,132.00	18.61	19,330,629,275.00	77,805,893,218.00	7.04	
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	5,070,881,437.00	25,589,817,990.00	53.59	5,273,610,410.00	22,094,042,251.00	46.27	
3-1-1	SERVICIOS PERSONALES	37,880,640.000.00	0.00	-50,000,000.00	37,830,640.000.00	0.00	37,830,640.000.00	4,470,932,612.00	20,370,833,563.00	53.85	4,337,238,417.00	20,232,303,652.00	53.48	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507.000.00	0.00	-179,000,000.00	27,880,507.000.00	0.00	27,880,507.000.00	3,670,697,968.00	15,441,802,970.00	55.39	3,670,697,968.00	15,441,802,970.00	55.39	
3-1-1-01-01	Sueldos Personal de Nómina	16,640,298.000.00	0.00	0.00	16,640,298.000.00	0.00	16,640,298.000.00	1,294,999,826.00	9,206,355,894.00	55.33	1,294,999,826.00	9,206,355,894.00	55.33	
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	87,979,534.00	642,299,383.00	57.64	87,979,534.00	642,299,383.00	57.64	
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	25,180,614.00	176,770,915.00	53.44	25,180,614.00	176,770,915.00	53.44	
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	35,036,104.00	292,077,347.00	53.94	35,036,104.00	292,077,347.00	53.94	
3-1-1-01-11	Prima Semestral	1,995,193.000.00	0.00	0.00	1,995,193.000.00	0.00	1,995,193.000.00	1,766,980,031.00	1,816,541,955.00	91.05	1,766,980,031.00	1,816,541,955.00	91.05	
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	0.00	234,207,944.00	49.96	0.00	234,207,944.00	49.96	
3-1-1-01-13	Prima de Navidad	2,056,556.000.00	0.00	-197,000,000.00	1,859,556.000.00	0.00	1,859,556.000.00	20,220,398.00	45,896,519.00	2.47	20,220,398.00	45,896,519.00	2.47	
3-1-1-01-14	Prima de Vacaciones	987,146.000.00	0.00	0.00	987,146.000.00	0.00	987,146.000.00	105,090,428.00	587,615,451.00	59.53	105,090,428.00	587,615,451.00	59.53	
3-1-1-01-15	Prima Técnica	2,700,229.000.00	0.00	0.00	2,700,229.000.00	0.00	2,700,229.000.00	220,109,043.00	1,608,914,419.00	59.58	220,109,043.00	1,608,914,419.00	59.58	
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	38,813,771.00	283,531,128.00	50.84	38,813,771.00	283,531,128.00	50.84	
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	1,979,774.00	13,745,289.00	54.79	1,979,774.00	13,745,289.00	54.79	
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	52,781,840.00	202,618,904.00	70.60	52,781,840.00	202,618,904.00	70.60	
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	8,594,616.00	50,994,766.00	55.16	8,594,616.00	50,994,766.00	55.16	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418.000.00	0.00	18,000,000.00	280,418.000.00	0.00	280,418.000.00	12,931,989.00	280,233,056.00	99.93	12,931,989.00	280,233,056.00	99.93	
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	4,829,667.00	28,172,917.00	9.09	2,210,150.00	20,903,250.00	6.75	
3-1-1-02-03	Honorarios	139,525.000.00	0.00	0.00	139,525.000.00	0.00	139,525.000.00	4,829,667.00	27,812,767.00	19.93	1,850,000.00	20,543,100.00	14.72	
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	4,829,667.00	27,812,767.00	19.93	1,850,000.00	20,543,100.00	14.72	
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	360,150.00	360,150.00	10.29	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	9,511,365.000.00	0.00	129,000,000.00	9,640,365.000.00	0.00	9,640,365.000.00	795,404,977.00	4,900,857,676.00	50.84	664,330,299.00	4,769,597,432.00	49.48	
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098.000.00	0.00	125,000,000.00	5,105,098.000.00	0.00	5,105,098.000.00	415,557,621.00	3,098,283,132.00	60.69	415,557,621.00	3,098,097,566.00	60.69	
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427.000.00	0.00	0.00	1,167,427.000.00	0.00	1,167,427.000.00	15,697,948.00	1,107,775,748.00	94.89	15,697,948.00	1,107,775,748.00	94.89	
3-1-1-03-01-02	Pensiones Fondos Privados	850,178.000.00	0.00	0.00	850,178.000.00	0.00	850,178.000.00	123,929,999.00	609,556,038.00	71.70	123,929,999.00	609,463,255.00	71.69	
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	176,300,979.00	894,997,763.00	48.81	176,300,979.00	894,904,980.00	48.80	
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	9,202,695.00	50,518,583.00	21.10	9,202,695.00	50,518,583.00	21.10	

EJECUCION PRESUPUESTO

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU													MES: JULIO				
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		(11-108)	MES	ACUMULADO	(14-138)			
			MES	4					9	10					13		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14				
3-1-03-01-05	Caja de Compensación	1,014,445,000.00	0.00	0.00	1,014,445,000.00	0.00	1,014,445,000.00	90,426,000.00	435,435,000.00	42.92	90,426,000.00	435,435,000.00	42.92				
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00	0.00	4,000,000.00	4,533,267,000.00	0.00	4,533,267,000.00	379,847,356.00	1,802,574,544.00	39.75	248,772,678.00	1,671,499,866.00	36.86				
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	131,891,234.00	554,958,088.00	39.96	890,573.00	423,957,427.00	30.53				
3-1-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00	0.00	0.00	1,844,131,000.00	0.00	1,844,131,000.00	134,318,445.00	695,876,449.00	37.73	134,318,445.00	695,876,449.00	37.73				
3-1-1-03-02-03	Salud EPS Públicas	28,663,000.00	0.00	0.00	28,663,000.00	0.00	28,663,000.00	525,549.00	2,795,508.00	9.75	525,549.00	2,795,508.00	9.75				
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	67,807,800.00	326,553,600.00	42.92	67,807,800.00	326,553,600.00	42.92				
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	45,212,500.00	217,709,000.00	42.92	45,212,500.00	217,709,000.00	42.92				
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	91,828.00	4,681,899.00	84.33	17,811.00	4,607,882.00	82.99				
3-1-2	GASTOS GENERALES	9,870,000,000.00	0.00	50,000,000.00	9,920,000,000.00	0.00	9,920,000,000.00	599,748,825.00	5,218,984,427.00	52.61	936,371,993.00	1,861,738,599.00	18.77				
3-1-2-01	Adquisición de Bienes	1,845,000,000.00	0.00	-90,000,000.00	1,755,000,000.00	0.00	1,755,000,000.00	194,731,107.00	932,212,731.00	53.12	360,762,586.00	413,975,523.00	23.59				
3-1-2-01-02	Gastos de Computador	100,000,000.00	0.00	100,000,000.00	1,300,000,000.00	0.00	1,300,000,000.00	168,482,199.00	721,708,079.00	55.52	360,180,000.00	360,225,880.00	27.71				
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	25,453,026.00	94,990,532.00	36.53	0.00	50,581,483.00	19.45				
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	795,882.00	115,514,120.00	60.80	582,586.00	3,168,160.00	1.67				
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02	Adquisición de Servicios	7,634,000,000.00	0.00	90,000,000.00	7,724,000,000.00	0.00	7,724,000,000.00	20,326,258.00	3,898,101,432.00	50.47	574,527,167.00	1,443,784,272.00	18.69				
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	12,562,318.00	12,562,318.00	12.56				
3-1-2-02-02	Viaños y Gastos de Viaje	9,000,000.00	0.00	8,000,000.00	17,000,000.00	0.00	17,000,000.00	3,205,779.00	10,921,630.00	64.24	9,890,259.00	10,921,630.00	64.24				
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	86,001,900.00	112,973,400.00	26.27	2,768,115.00	8,493,765.00	1.98				
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00	0.00	-135,000,000.00	515,000,000.00	0.00	515,000,000.00	1,303,000.00	18,441,153.00	3.58	2,362,300.00	17,138,153.00	3.33				
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00	0.00	217,000,000.00	3,354,000,000.00	0.00	3,354,000,000.00	64,815,579.00	1,980,453,845.00	59.05	455,275,532.00	641,425,145.00	19.12				
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00	0.00	217,000,000.00	3,354,000,000.00	0.00	3,354,000,000.00	64,815,579.00	1,980,453,845.00	59.05	455,275,532.00	641,425,145.00	19.12				
3-1-2-02-06	Seguros	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	0.00	632,072,404.00	31.92	16,700,713.00	632,072,404.00	31.92				
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	0.00	632,072,404.00	31.92	16,700,713.00	632,072,404.00	31.92				
3-1-2-02-08	Servicios Públicos	1,032,000,000.00	0.00	0.00	1,032,000,000.00	0.00	1,032,000,000.00	-253,000,000.00	776,239,000.00	75.22	74,987,930.00	121,170,857.00	11.74				
3-1-2-02-08-01	Energía	534,000,000.00	0.00	0.00	534,000,000.00	0.00	534,000,000.00	-253,000,000.00	280,793,000.00	52.58	59,256,460.00	74,354,076.00	13.92				
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	40,446,000.00	94.06	7,711,470.00	20,367,335.00	47.37				
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	31.16				
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	425,000,000.00	100.00	8,000,000.00	17,102,296.00	4.02				
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	143,000,000.00	98.62	0.00	0.00	0.00				
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	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	118,000,000.00	124,000,000.00	82.67	0.00	0.00	0.00				
3-1-2-03	Otros Gastos Generales	391,000,000.00	0.00	50,000,000.00	441,000,000.00	0.00	441,000,000.00	384,691,460.00	386,670,264.00	88.13	1,052,240.00	3,978,804.00	0.90				
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	0.00				

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

12-08-2013
04:03

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		JULIO		
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:		2013		
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO \$	VIGENTE 6=(3+5)	SUSPENSION	DISPONIBLE 8=(6-7)	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
											3	4		9
3-1-2-03-01-02	Otras Sentencias	0.00		0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	390,000,000.00		0.00	390,000,000.00	0.00	390,000,000.00	383,691,460.00	387,670,264.00	99.40	1,082,240.00	3,978,804.00	1.02	1.02
3-1-2-03-03	Intereses y Comisiones	1,000,000.00		0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	0.00	0.00	0.00	0.00
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
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
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
3-3	INVERSIÓN	1,247,308,004,000.00		0.00	1,247,308,004,000.00	201,000,000,000.00	1,046,308,004,000.00	15,811,576,638.00	180,170,883,142.00	17.22	14,057,018,865.00	55,711,850,967.00	5.32	5.32
3-3-1	DIRECTA	1,081,377,663,000.00		0.00	1,081,377,663,000.00	201,000,000,000.00	880,377,663,000.00	14,475,900,177.00	145,154,047,089.00	16.49	12,244,721,914.00	23,515,331,509.00	2.67	2.67
3-3-1-14	Bogotá Humana	1,081,377,663,000.00		0.00	1,081,377,663,000.00	201,000,000,000.00	880,377,663,000.00	14,475,900,177.00	145,154,047,089.00	16.49	12,244,721,914.00	23,515,331,509.00	2.67	2.67
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	999,938,037,000.00	183,463,000,000.00	816,475,037,000.00	11,740,012,738.00	117,580,788,589.00	14.40	9,102,629,457.00	11,661,371,664.00	1.43	1.43
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	6,078,428,940.00	0.00	987,951,365,940.00	175,463,000,000.00	812,488,365,940.00	11,396,887,696.00	116,588,622,748.00	14.35	9,102,629,457.00	11,661,371,664.00	1.44	1.44
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00	2,111,294,449.00	0.00	144,529,859,449.00	0.00	144,529,859,449.00	68,609,743.00	74,069,926,819.00	51.25	157,386,986.00	513,533,719.00	0.36	0.36
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad pública y la red de ciclo-rutas	592,409,460,000.00	-12,041,621,911.00	0.00	580,367,838,089.00	21,463,000,000.00	558,904,838,089.00	11,032,501,659.00	34,285,839,028.00	6.13	8,649,466,177.00	10,575,928,622.00	1.89	1.89
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	16,008,756,402.00	0.00	263,053,668,402.00	154,000,000,000.00	109,053,668,402.00	295,776,294.00	8,232,856,901.00	7.55	295,776,294.00	571,909,323.00	0.52	0.52
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	-6,078,428,940.00	0.00	11,986,671,060.00	8,000,000,000.00	3,986,671,060.00	343,125,042.00	992,165,841.00	24.89	0.00	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	18,065,100,000.00	-6,078,428,940.00	0.00	11,986,671,060.00	8,000,000,000.00	3,986,671,060.00	343,125,042.00	992,165,841.00	24.89	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	0.00	0.00	81,439,626,000.00	17,537,000,000.00	63,902,626,000.00	2,735,887,439.00	27,573,258,500.00	43.15	3,142,092,457.00	11,853,959,845.00	18.55	18.55
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	0.00	0.00	808,000,000.00	400,000,000.00	408,000,000.00	12,600,000.00	115,278,000.00	28.25	13,078,000.00	35,613,767.00	8.73	8.73
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	0.00	808,000,000.00	400,000,000.00	408,000,000.00	12,600,000.00	115,278,000.00	28.25	13,078,000.00	35,613,767.00	8.73	8.73
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	0.00	0.00	73,874,626,000.00	14,637,000,000.00	59,237,626,000.00	1,939,486,267.00	24,796,260,476.00	41.86	3,019,095,605.00	11,708,427,226.00	19.77	19.77
3-3-1-14-03-31-0232	Fortalecimiento institucional para el	73,874,626,000.00	0.00	0.00	73,874,626,000.00	14,637,000,000.00	59,237,626,000.00	1,939,486,267.00	24,796,260,476.00	41.86	3,019,095,605.00	11,708,427,226.00	19.77	19.77

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: JULIO		VIGENCIA FISCAL: 2013		
UNIDAD EJECUTORA: 01 - UNIDAD 01				RUBRO PRESUPUESTAL										
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=138)
			MES	ACUMULADO	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		
3-3-1-14-03-32	mejoramiento de la gestión del IDU TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	6,757,000,000.00	0.00	0.00	6,757,000,000.00	2,500,000,000.00	4,257,000,000.00	783,801,172.00	2,661,720,024.00	62.53	109,918,852.00	109,918,852.00	2.58	
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	0.00	6,757,000,000.00	2,500,000,000.00	4,257,000,000.00	783,801,172.00	2,661,720,024.00	62.53	109,918,852.00	109,918,852.00	2.58	
3-3-4	PASIVOS EXIGIBLES	185,930,341,000.00	0.00	0.00	185,930,341,000.00	0.00	165,930,341,000.00	1,335,676,461.00	35,016,836,053.00	21.10	1,812,296,951.00	32,196,519,458.00	19.40	
3-3-4-00	PASIVOS EXIGIBLES	185,930,341,000.00	0.00	0.00	185,930,341,000.00	0.00	165,930,341,000.00	1,335,676,461.00	35,016,836,053.00	21.10	1,812,296,951.00	32,196,519,458.00	19.40	

WILMER
WILMER MAURICIO SALAMANCA DAZA
RESPONSABLE DEL PRESUPUESTO
CC No. 79530009 DE BOGOTA
Teléfono: 3386660

OSCAR
OSCAR FLOREZ MORENO
DIRECTOR GENERAL (E)
CC No. 79600070
Teléfono: 3386660