

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

06-09-2013
12:48

204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		AGOSTO											
UNIDAD EJECUTORA:										VIGENCIA FISCAL:		2013											
RUBRO PRESUPUESTAL										PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERV/AS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.		NOMBRE		INICIAL		DEFINITIVO		MES		ACUMULADO		MES		ACUMULADO		9 = 8 / 6		10 = 6 - 8		11		12 = 8 + 11	
1		2		3		6 = 3 + 5		7		8		7		8		9 = 8 / 6		10 = 6 - 8		11		12 = 8 + 11	
2		INGRESOS		644,638,474,000.00	0.00	644,638,474,000.00	2,785,494,583.00	0.00	466,857,451,117.00	72.42	177,781,022,883.00	0.00	466,857,451,117.00										
2-1		INGRESOS CORRIENTES		340,229,611,000.00	0.00	340,229,611,000.00	1,518,450,025.00	0.00	162,613,431,453.00	47.80	177,616,179,547.00	0.00	162,613,431,453.00										
2-1-2		NO TRIBUTARIOS		340,229,611,000.00	0.00	340,229,611,000.00	1,518,450,025.00	0.00	162,613,431,453.00	47.80	177,616,179,547.00	0.00	162,613,431,453.00										
2-1-2-04		Rentas Contractuales		20,006,000,000.00	0.00	20,006,000,000.00	0.00	0.00	199,122,672.00	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	6,000,000.00	0.00	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	20,000,000,000.00	0.00	0.00	199,122,672.00	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	296,371,611,000.00	1,177,476,633.00	0.00	157,992,139,446.00	53.31	138,379,471,554.00	0.00	157,992,139,446.00										
2-1-2-05-01		Valorización Local		296,281,900,000.00	0.00	296,281,900,000.00	1,151,496,133.00	0.00	157,706,880,146.00	53.23	138,575,039,854.00	0.00	157,706,880,146.00										
2-1-2-05-01-01		Ingreso Ordinario		1,459,993,000.00	0.00	1,459,993,000.00	126,305,763.00	0.00	784,309,303.00	53.72	675,693,697.00	0.00	784,309,303.00										
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005		225,285,134,000.00	0.00	225,285,134,000.00	1,025,190,370.00	0.00	156,922,550,843.00	69.66	68,362,583,157.00	0.00	156,922,550,843.00										
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	69,536,773,000.00	0.00	0.00										
2-1-2-05-02		Valorización General		84,298,000.00	0.00	84,298,000.00	18,066,800.00	0.00	91,749,400.00	108.84	-7,451,400.00	0.00	91,749,400.00										
2-1-2-05-08		Valorización Local Ley 388 Obra por tu Lugar		5,413,000.00	0.00	5,413,000.00	7,893,700.00	0.00	193,529,900.00	3,575.28	-188,116,900.00	0.00	193,529,900.00										
2-1-2-06		Participaciones		2,052,000,000.00	0.00	2,052,000,000.00	152,341,797.00	0.00	1,508,347,007.00	73.51	543,652,993.00	0.00	1,508,347,007.00										
2-1-2-06-99		Otras Participaciones		2,052,000,000.00	0.00	2,052,000,000.00	152,341,797.00	0.00	1,508,347,007.00	73.51	543,652,993.00	0.00	1,508,347,007.00										
2-1-2-09		Fondo Cuenta Pago Compensatorio de Cesiones Públicas		1,800,000,000.00	0.00	1,800,000,000.00	119,312,409.00	0.00	876,587,644.00	48.70	923,412,356.00	0.00	876,587,644.00										
2-1-2-99		Otros Ingresos No Tributarios		20,000,000,000.00	0.00	20,000,000,000.00	69,318,186.00	0.00	2,037,234,684.00	10.19	17,962,765,316.00	0.00	2,037,234,684.00										
2-4		RECURSOS DE CAPITAL		304,408,863,000.00	0.00	304,408,863,000.00	1,287,044,558.00	0.00	304,244,019,664.00	99.95	164,843,336.00	0.00	304,244,019,664.00										
2-4-1		RECURSOS DEL BALANCE		274,834,863,000.00	0.00	274,834,863,000.00	0.00	0.00	290,642,537,758.00	105.75	-15,807,674,758.00	0.00	290,642,537,758.00										
2-4-1-03		Venta de Activos		100,000,000.00	0.00	100,000,000.00	0.00	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	74,044,121,000.00	0.00	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	200,690,742,000.00	0.00	0.00	201,314,073,183.00	100.31	-623,331,183.00	0.00	201,314,073,183.00										
2-4-1-08-01		Otros Recursos del Balance de Destinación		200,690,742,000.00	0.00	200,690,742,000.00	0.00	0.00	166,520,561,929.00	82.97	34,170,180,071.00	0.00	166,520,561,929.00										
2-4-1-08-02		Especifica		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	29,574,000,000.00	1,287,044,558.00	0.00	13,601,481,906.00	45.99	15,972,518,094.00	0.00	13,601,481,906.00										
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Especifica		27,644,000,000.00	0.00	27,644,000,000.00	1,105,320,312.00	0.00	10,390,910,965.00	37.59	17,253,089,035.00	0.00	10,390,910,965.00										
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación		1,930,000,000.00	0.00	1,930,000,000.00	161,724,246.00	0.00	3,210,570,941.00	166.35	-1,280,570,941.00	0.00	3,210,570,941.00										
TOTAL RENTAS E INGRESOS				644,638,474,000.00	0.00	644,638,474,000.00	2,785,494,583.00	0.00	466,857,451,117.00	72.42	177,781,022,883.00	0.00	466,857,451,117.00										
Transferencias																							
CODIGO.		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS							
1		NOMBRE		3		MES (+/-) 4		MES 7		9 = 8 / 6		10 = 6 - 8		11		12 = 8 + 11							
2-2-4		ADMINISTRACION CENTRAL		662,269,170,000.00	0.00	662,269,170,000.00	5,473,542,422.00	0.00	51,484,063,567.00	7.77	610,785,106,433.00	0.00	51,484,063,567.00										
2-2-4-01		Aporte Ordinario		662,269,170,000.00	0.00	662,269,170,000.00	5,473,542,422.00	0.00	51,484,063,567.00	7.77	610,785,106,433.00	0.00	51,484,063,567.00										
2-2-4-01-01		Vigencia		570,382,950,000.00	0.00	570,382,950,000.00	4,709,149,014.00	0.00	37,714,633,874.00	6.61	532,668,316,126.00	0.00	37,714,633,874.00										

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

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		AGOSTO											
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				
		3	4			5 = 3 + 5	7							8			
2-2-4-01-02	Vigencia Anterior		91,886,220,000.00	0.00	0.00	91,886,220,000.00	764,393,408.00	13,769,429,693.00	14.99	78,116,790,307.00	0.00	13,769,429,693.00					
	Pasivos Exigibles		91,886,220,000.00	0.00	0.00	91,886,220,000.00	764,393,408.00	13,769,429,693.00	14.99	78,116,790,307.00	0.00	13,769,429,693.00					
TOTAL TRANSFERENCIAS			662,269,170,000.00	0.00	0.00	662,269,170,000.00	5,473,542,422.00	51,484,063,567.00	7.77	610,785,106,433.00	0.00	51,484,063,567.00					
TOTAL RENTAS E INGRESOS			1,306,907,644,000.00	0.00	0.00	1,306,907,644,000.00	8,259,037,005.00	518,341,514,684.00	39.66	788,566,129,316.00	0.00	518,341,514,684.00					



MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO



MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		AGOSTO			
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	(11=10*8)	MES	ACUMULADO	(14=13)*8		
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		0.00	1,306,907,644.000.00	201,000,000.000.00	1,105,907,644.000.00	10,863,976,282.00	216,624,677,414.00	19.59	10,029,008,551.00	87,834,901,769.00	7.94		
3-1	GASTOS DE FUNCIONAMIENTO	47,750,640.000.00		0.00	47,750,640.000.00	0.00	47,750,640.000.00	3,587,373,344.00	29,177,191,334.00	61.10	2,983,103,895.00	25,087,146,146.00	52.54		
3-1-1	SERVICIOS PERSONALES	37,880,640.000.00		0.00	37,830,640.000.00	0.00	37,830,640.000.00	2,457,769,376.00	22,828,602,939.00	60.34	2,592,559,287.00	22,824,862,939.00	60.33		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507.000.00		0.00	27,880,507.000.00	0.00	27,880,507.000.00	1,795,188,207.00	17,236,991,177.00	61.82	1,795,188,207.00	17,236,991,177.00	61.82		
3-1-1-01-01	Sueldos Personal de Nómina	16,640,298.000.00		0.00	16,640,298.000.00	0.00	16,640,298.000.00	1,286,030,150.00	10,492,386,044.00	63.05	1,286,030,150.00	10,492,386,044.00	63.05		
3-1-1-01-04	Gastos de Representación	1,114,368.000.00		0.00	1,114,368.000.00	0.00	1,114,368.000.00	88,675,728.00	730,975,111.00	65.60	88,675,728.00	730,975,111.00	65.60		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	330,811.000.00		0.00	330,811.000.00	0.00	330,811.000.00	24,316,443.00	201,087,358.00	60.79	24,316,443.00	201,087,358.00	60.79		
3-1-1-01-08	Bonificación por Servicios Prestados	541,458.000.00		0.00	541,458.000.00	0.00	541,458.000.00	46,031,902.00	338,109,249.00	62.44	46,031,902.00	338,109,249.00	62.44		
3-1-1-01-11	Prima Semestral	1,955,193.000.00	-40,000,000.00	-40,000,000.00	1,955,193.000.00	0.00	1,955,193.000.00	0.00	1,816,541,955.00	92.91	0.00	1,816,541,955.00	92.91		
3-1-1-01-12	Prima de Servicios	468,832.000.00		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	1,859,556.000.00	0.00	1,859,556.000.00	6,632,354.00	52,528,873.00	2.82	6,632,354.00	52,528,873.00	2.82		
3-1-1-01-14	Prima de Vacaciones	987,146.000.00		0.00	987,146.000.00	0.00	987,146.000.00	55,952,807.00	643,568,258.00	65.19	55,952,807.00	643,568,258.00	65.19		
3-1-1-01-15	Prima Técnica	2,700,229.000.00		0.00	2,700,229.000.00	0.00	2,700,229.000.00	221,186,098.00	1,830,110,517.00	67.78	221,186,098.00	1,830,110,517.00	67.78		
3-1-1-01-16	Prima de Antigüedad	557,663.000.00		0.00	557,663.000.00	0.00	557,663.000.00	40,005,587.00	323,536,715.00	58.02	40,005,587.00	323,536,715.00	58.02		
3-1-1-01-17	Prima Secretarial	25,088.000.00		0.00	25,088.000.00	0.00	25,088.000.00	1,999,089.00	15,744,378.00	62.76	1,999,089.00	15,744,378.00	62.76		
3-1-1-01-21	Vacaciones en Dinero	287,000.000.00		0.00	287,000.000.00	0.00	287,000.000.00	13,173,701.00	215,792,605.00	75.19	13,173,701.00	215,792,605.00	75.19		
3-1-1-01-26	Bonificación Especial de Recreación	92,447.000.00		0.00	92,447.000.00	0.00	92,447.000.00	4,682,254.00	55,687,020.00	60.24	4,682,254.00	55,687,020.00	60.24		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418.000.00	40,000,000.00	58,000,000.00	320,418.000.00	0.00	320,418.000.00	6,482,094.00	286,715,150.00	89.48	6,482,094.00	286,715,150.00	89.48		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	309,768.000.00		0.00	309,768.000.00	0.00	309,768.000.00	1,100,000.00	29,272,917.00	9.45	4,629,667.00	25,532,917.00	8.24		
3-1-1-02-03	Honorarios	139,525.000.00		0.00	139,525.000.00	0.00	139,525.000.00	1,100,000.00	28,912,767.00	20.72	4,629,667.00	25,172,767.00	18.04		
3-1-1-02-03-01	Honorarios Entidad	139,525.000.00		0.00	139,525.000.00	0.00	139,525.000.00	1,100,000.00	28,912,767.00	20.72	4,629,667.00	25,172,767.00	18.04		
3-1-1-02-04	Remuneración Servicios Técnicos	166,743.000.00		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	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 PUBLICO	9,511,365.000.00		0.00	9,640,365.000.00	0.00	9,640,365.000.00	661,481,169.00	5,562,338,845.00	57.70	792,741,413.00	5,562,338,845.00	57.70		
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098.000.00		0.00	5,105,098.000.00	0.00	5,105,098.000.00	392,913,004.00	3,491,196,136.00	68.39	393,098,570.00	3,491,196,136.00	68.39		
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427.000.00		0.00	1,167,427.000.00	0.00	1,167,427.000.00	11,401,734.00	1,119,177,482.00	95.87	11,401,734.00	1,119,177,482.00	95.87		
3-1-1-03-01-02	Pensiones Fondos Privados	850,178.000.00		0.00	850,178.000.00	0.00	850,178.000.00	101,724,583.00	711,280,621.00	83.66	101,817,366.00	711,280,621.00	83.66		
3-1-1-03-01-03	Salud EPS Privadas	1,833,679.000.00		0.00	1,833,679.000.00	0.00	1,833,679.000.00	147,709,422.00	1,042,707,185.00	56.86	147,802,205.00	1,042,707,185.00	56.86		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	114,369.000.00		0.00	239,369.000.00	0.00	239,369.000.00	8,022,365.00	58,540,948.00	24.46	8,022,365.00	58,540,948.00	24.46		

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

09-09-2013
09:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		AGOSTO					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013							
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)			
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		124,054,900.00	559,489,900.00		124,054,900.00	559,489,900.00	55.15		
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00		0.00	4,000,000.00	4,535,267,000.00		0.00		268,568,165.00	2,071,142,709.00		399,642,843.00	2,071,142,709.00	45.67		
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		0.00	554,958,088.00		131,000,661.00	554,958,088.00	39.96		
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		113,079,862.00	808,956,311.00		113,079,862.00	808,956,311.00	43.87		
3-1-1-03-02-03	Salud EPS Públicas	28,663,000.00		0.00	0.00	28,663,000.00		0.00		424,303.00	3,219,811.00		424,303.00	3,219,811.00	11.23		
3-1-1-03-02-06	ICBF	760,833,000.00		0.00	0.00	760,833,000.00		0.00		93,037,900.00	419,591,500.00		93,037,900.00	419,591,500.00	55.15		
3-1-1-03-02-07	SENA	507,221,000.00		0.00	0.00	507,221,000.00		0.00		62,026,100.00	279,735,100.00		62,026,100.00	279,735,100.00	55.15		
3-1-1-03-02-09	Comisiones	1,552,000.00		0.00	4,000,000.00	5,552,000.00		0.00		0.00	4,681,899.00		74,017.00	4,681,899.00	84.33		
3-1-2	GASTOS GENERALES	9,870,000,000.00		-165,231,000.00	-115,231,000.00	9,754,769,000.00		0.00		1,129,603,968.00	6,348,586,395.00		400,544,608.00	2,262,293,207.00	23.19		
3-1-2-01	Adquisición de Bienes	1,845,000,000.00		5,000,000.00	-85,000,000.00	1,760,000,000.00		0.00		70,110,072.00	1,002,322,803.00		19,751,905.00	433,727,428.00	24.64		
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		12,917,599.00	734,625,678.00		0.00	390,225,880.00	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		56,868,069.00	151,858,601.00		18,956,023.00	68,537,506.00	26.75		
3-1-2-01-04	Materiales y Suministros	380,000,000.00		0.00	-190,000,000.00	190,000,000.00		0.00		324,404.00	115,838,524.00		795,882.00	3,964,042.00	2.09		
3-1-2-01-05	Compra de Equipo	5,000,000.00		5,000,000.00	5,000,000.00	10,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-1-2-02	Adquisición de Servicios	7,634,000,000.00		-173,231,000.00	-83,231,000.00	7,550,769,000.00		0.00		1,058,447,897.00	4,956,549,329.00		227,595,599.00	1,671,379,871.00	22.14		
3-1-2-02-01	Arrendamientos	100,000,000.00		185,000,000.00	185,000,000.00	285,000,000.00		0.00		184,451,500.00	284,451,500.00		36,167,048.00	48,729,366.00	17.10		
3-1-2-02-02	Viáticos y Gastos de Viaje	9,000,000.00		0.00	8,000,000.00	17,000,000.00		0.00		0.00	10,921,630.00		0.00	10,921,630.00	64.24		
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00		-50,000,000.00	-50,000,000.00	380,000,000.00		0.00		0.00	112,973,400.00		1,900.00	8,495,665.00	2.24		
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00		-162,154,000.00	-297,154,000.00	352,846,000.00		0.00		8,425,772.00	26,866,925.00		1,303,000.00	18,441,153.00	5.23		
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00		-10,251,000.00	206,749,000.00	3,343,749,000.00		0.00		885,571,009.00	2,846,024,854.00		122,689,147.00	764,114,292.00	22.85		
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00		-10,251,000.00	206,749,000.00	3,343,749,000.00		0.00		865,571,009.00	2,846,024,854.00		122,689,147.00	764,114,292.00	22.85		
3-1-2-02-06	Seguros	1,980,000,000.00		100,000,000.00	100,000,000.00	2,080,000,000.00		0.00		0.00	632,072,404.00		0.00	632,072,404.00	30.39		
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00		100,000,000.00	100,000,000.00	2,080,000,000.00		0.00		0.00	632,072,404.00		0.00	632,072,404.00	30.39		
3-1-2-02-08	Servicios Públicos	1,032,000,000.00		-254,826,000.00	-254,826,000.00	777,174,000.00		0.00		0.00	776,239,000.00		61,434,888.00	182,605,745.00	23.50		
3-1-2-02-08-01	Energía	534,000,000.00		-253,000,000.00	-253,000,000.00	281,000,000.00		0.00		0.00	280,793,000.00		29,516,380.00	103,870,456.00	36.96		
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00		-1,826,000.00	-1,826,000.00	41,174,000.00		0.00		0.00	40,446,000.00		0.00	20,367,335.00	49.47		
3-1-2-02-08-03	Aseo	30,000,000.00		0.00	0.00	30,000,000.00		0.00		0.00	30,000,000.00		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		0.00	425,000,000.00		31,918,508.00	49,020,804.00	11.53		
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00		20,000,000.00	20,000,000.00	165,000,000.00		0.00		0.00	143,000,000.00		0.00	0.00	0.00		
3-1-2-02-11	Promoción Institucional	1,000,000.00		-1,000,000.00	-1,000,000.00	0.00		0.00		-384.00	123,999,616.00		5,999,616.00	5,999,616.00	4.00		
3-1-2-02-12	Salud Ocupacional	150,000,000.00		0.00	0.00	150,000,000.00		0.00		1,045,999.00	389,716,263.00		153,197,104.00	157,175,908.00	35.40		
3-1-2-03	Otros Gastos Generales	391,000,000.00		3,000,000.00	53,000,000.00	444,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-1-2-03-01	Sentencias Judiciales	0.00		0.00	50,000,000.00	50,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		

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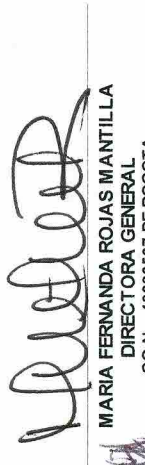
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU															
UNIDAD EJECUTORA: 01 - UNIDAD 01															
MIS: AGOSTO															
VIGENCIA FISCAL: 2013															
RUBRO PRESUPUESTAL															
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14=13/8)
				4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)		12	13	
1		3													
3-1-2-03-01-02	Otras Sentencias	0.00		0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	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	3,000,000.00	3,000,000.00	393,000,000.00	0.00	0.00	393,000,000.00	1,045,999.00	388,716,263.00	98.91	153,197,104.00	157,175,908.00	39.99
3-1-2-03-03	Intereses y Comisiones	1,000,000.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	165,231,000.00	165,231,000.00	165,231,000.00	165,231,000.00	0.00	0.00	165,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,849,000,000.00		0.00	0.00	11,849,000,000.00	0.00	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	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	0.00	11,849,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	1,247,308,004,000.00	0.00	0.00	0.00	1,247,308,004,000.00	201,000,000,000.00	201,000,000,000.00	1,046,308,004,000.00	7,276,602,938.00	187,447,486,080.00	17.92	7,035,904,656.00	62,747,755,623.00	6.00
3-3-1	DIRECTA	1,081,377,663,000.00	0.00	0.00	0.00	1,081,377,663,000.00	201,000,000,000.00	201,000,000,000.00	880,377,663,000.00	5,293,911,261.00	150,447,958,350.00	17.09	4,800,998,899.00	28,316,330,408.00	3.22
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	0.00	0.00	0.00	1,081,377,663,000.00	201,000,000,000.00	201,000,000,000.00	880,377,663,000.00	5,293,911,261.00	150,447,958,350.00	17.09	4,800,998,899.00	28,316,330,408.00	3.22
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	0.00	0.00	999,938,037,000.00	183,463,000,000.00	183,463,000,000.00	816,475,037,000.00	4,254,332,594.00	121,835,121,183.00	14.92	1,259,591,926.00	12,920,963,590.00	1.58
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	0.00	0.00	6,078,428,940.00	987,951,365,940.00	175,463,000,000.00	175,463,000,000.00	812,488,365,940.00	3,432,590,386.00	120,021,213,134.00	14.77	1,259,591,926.00	12,920,963,590.00	1.59
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,555,000.00	0.00	0.00	2,111,294,449.00	144,529,859,449.00	0.00	0.00	144,529,859,449.00	180,413,276.00	74,250,340,095.00	51.37	255,070,611.00	768,604,330.00	0.53
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	0.00	0.00	-12,041,621,911.00	580,367,838,089.00	21,463,000,000.00	21,463,000,000.00	559,904,838,089.00	3,034,600,262.00	37,320,439,290.00	6.68	803,864,410.00	11,379,793,032.00	2.04
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	0.00	16,008,756,402.00	263,053,668,402.00	154,000,000,000.00	154,000,000,000.00	109,053,668,402.00	217,576,848.00	8,450,433,749.00	7.75	200,656,905.00	772,566,228.00	0.71
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	0.00	0.00	-6,078,428,940.00	11,986,671,060.00	8,000,000,000.00	8,000,000,000.00	3,986,671,060.00	821,742,208.00	1,813,908,049.00	45.50	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	0.00	0.00	-6,078,428,940.00	11,986,671,060.00	8,000,000,000.00	8,000,000,000.00	3,986,671,060.00	821,742,208.00	1,813,908,049.00	45.50	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	0.00	81,439,626,000.00	17,537,000,000.00	17,537,000,000.00	63,902,626,000.00	1,039,578,667.00	28,612,837,167.00	44.78	3,541,406,973.00	15,395,366,818.00	24.09
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	0.00	808,000,000.00	400,000,000.00	400,000,000.00	408,000,000.00	0.00	115,278,000.00	28.25	20,008,000.00	55,621,767.00	13.63
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	0.00	808,000,000.00	400,000,000.00	400,000,000.00	408,000,000.00	0.00	115,278,000.00	28.25	20,008,000.00	55,621,767.00	13.63
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	0.00	0.00	0.00	73,874,626,000.00	14,637,000,000.00	14,637,000,000.00	59,237,626,000.00	1,039,578,667.00	25,635,839,143.00	43.61	3,240,076,701.00	14,948,503,927.00	25.23

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: AGOSTO		2013					
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:							
RUBRO PRESUPUESTAL		NOMBRE			INICIAL		MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	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	0.00	0.00	73,874,626,000.00	14,637,000,000.00	59,237,626,000.00	1,039,578,667.00	25,835,838,143.00	43.61	3,240,076,701.00	14,948,503,927.00	25.23			
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	0.00	6,757,000,000.00	2,500,000,000.00	4,257,000,000.00	0.00	2,661,720,024.00	62.53	281,322,272.00	391,241,124.00	9.19			
3-3-1-14-03-32-0954		Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC - PASIVOS EXIGIBLES	6,757,000,000.00	0.00	0.00	6,757,000,000.00	2,500,000,000.00	4,257,000,000.00	0.00	2,661,720,024.00	62.53	281,322,272.00	391,241,124.00	9.19			
3-3-4		PASIVOS EXIGIBLES	165,930,341,000.00	0.00	0.00	165,930,341,000.00	0.00	165,930,341,000.00	1,982,691,677.00	36,999,527,730.00	22.30	2,234,905,757.00	34,431,425,215.00	20.75			
3-3-4-00		PASIVOS EXIGIBLES	165,930,341,000.00	0.00	0.00	165,930,341,000.00	0.00	165,930,341,000.00	1,982,691,677.00	36,999,527,730.00	22.30	2,234,905,757.00	34,431,425,215.00	20.75			


MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO
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Teléfono: 3386660


MARIA FERNANDA ROJAS MANTILLA
DIRECTORA GENERAL
CC No. 40399537 DE BOGOTA
Teléfono: 3386660