

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

08-10-2013
09:28

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: SEPTIEMBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2013												
RUBRO PRESUPUESTAL				APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE			INICIAL	MES 4	MODIFICACIONES	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=(10/8))	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS			1,306,907,644,000.00	-345,120,036,616.00	-345,120,036,616.00	-345,120,036,616.00	961,787,607,384.00	201,000,000,000.00	760,787,607,384.00	12,643,777,091.00	229,268,454,505.00	30.14	16,267,100,526.00	104,102,002,295.00	13.68
3-1	GASTOS DE FUNCIONAMIENTO			47,750,640,000.00	0.00	0.00	0.00	47,750,640,000.00	0.00	47,750,640,000.00	2,488,741,884.00	31,645,933,218.00	66.27	2,884,498,713.00	27,971,644,659.00	58.58
3-1-1	SERVICIOS PERSONALES			37,880,640,000.00	-140,000,000.00	-190,000,000.00	-190,000,000.00	37,690,640,000.00	0.00	37,690,640,000.00	2,465,609,208.00	25,294,212,147.00	67.11	2,450,292,708.00	25,275,155,647.00	67.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA			28,059,507,000.00	-130,000,000.00	-309,000,000.00	-309,000,000.00	27,750,507,000.00	0.00	27,750,507,000.00	1,846,959,391.00	19,083,949,568.00	68.77	1,846,959,391.00	19,083,949,568.00	68.77
3-1-1-01-01	Sueldos Personal de Nómina			16,640,298,000.00	0.00	0.00	0.00	16,640,298,000.00	0.00	16,640,298,000.00	1,342,708,350.00	11,835,094,394.00	71.12	1,342,708,350.00	11,835,094,394.00	71.12
3-1-1-01-04	Gastos de Representación			1,114,368,000.00	0.00	0.00	0.00	1,114,368,000.00	0.00	1,114,368,000.00	92,066,842.00	823,041,953.00	73.86	92,066,842.00	823,041,953.00	73.86
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario			330,811,000.00	0.00	0.00	0.00	330,811,000.00	0.00	330,811,000.00	22,165,411.00	223,252,769.00	67.49	22,165,411.00	223,252,769.00	67.49
3-1-1-01-08	Bonificación por Servicios Prestados			541,458,000.00	0.00	0.00	0.00	541,458,000.00	0.00	541,458,000.00	34,340,431.00	372,449,680.00	68.79	34,340,431.00	372,449,680.00	68.79
3-1-1-01-11	Prima Semestral			1,985,193,000.00	-130,000,000.00	-170,000,000.00	-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	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	0.00	-197,000,000.00	1,859,556,000.00	0.00	1,859,556,000.00	5,968,006.00	58,496,879.00	3.15	5,968,006.00	58,496,879.00	3.15
3-1-1-01-14	Prima de Vacaciones			987,146,000.00	0.00	0.00	0.00	987,146,000.00	0.00	987,146,000.00	56,303,291.00	699,871,549.00	70.90	56,303,291.00	699,871,549.00	70.90
3-1-1-01-15	Prima Técnica			2,700,229,000.00	0.00	0.00	0.00	2,700,229,000.00	0.00	2,700,229,000.00	230,168,322.00	2,060,278,839.00	76.30	230,168,322.00	2,060,278,839.00	76.30
3-1-1-01-16	Prima de Antigüedad			557,663,000.00	0.00	0.00	0.00	557,663,000.00	0.00	557,663,000.00	40,761,036.00	364,297,751.00	65.33	40,761,036.00	364,297,751.00	65.33
3-1-1-01-17	Prima Secretarial			25,088,000.00	0.00	0.00	0.00	25,088,000.00	0.00	25,088,000.00	1,968,746.00	17,713,124.00	70.60	1,968,746.00	17,713,124.00	70.60
3-1-1-01-21	Vacaciones en Dinero			287,000,000.00	0.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	9,862,004.00	225,654,609.00	78.63	9,862,004.00	225,654,609.00	78.63
3-1-1-01-26	Bonificación Especial de Recreación			92,447,000.00	0.00	0.00	0.00	92,447,000.00	0.00	92,447,000.00	5,188,523.00	60,875,543.00	65.85	5,188,523.00	60,875,543.00	65.85
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público			262,418,000.00	0.00	0.00	58,000,000.00	320,418,000.00	0.00	320,418,000.00	5,457,429.00	292,172,579.00	91.18	5,457,429.00	292,172,579.00	91.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS			308,768,000.00	0.00	0.00	0.00	308,768,000.00	0.00	308,768,000.00	16,416,500.00	45,889,417.00	14.75	1,100,000.00	26,632,917.00	8.60
3-1-1-02-03	Honorarios			139,525,000.00	0.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	16,416,500.00	45,329,267.00	32.49	1,100,000.00	26,272,767.00	18.83
3-1-1-02-03-01	Honorarios Entidad			139,525,000.00	0.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	16,416,500.00	45,329,267.00	32.49	1,100,000.00	26,272,767.00	18.83
3-1-1-02-04	Remuneración Servicios Técnicos			166,743,000.00	0.00	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	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	-10,000,000.00	119,000,000.00	119,000,000.00	9,630,365,000.00	0.00	9,630,365,000.00	602,234,317.00	6,164,573,162.00	64.01	602,234,317.00	6,164,573,162.00	64.01
3-1-1-03-01	Aportes Patronales Sector Privado			4,980,098,000.00	425,000,000.00	550,000,000.00	550,000,000.00	5,530,098,000.00	0.00	5,530,098,000.00	342,627,739.00	3,833,823,875.00	69.33	342,627,739.00	3,833,823,875.00	69.33
3-1-1-03-01-01	Cesantías Fondos Privados			1,167,427,000.00	0.00	0.00	0.00	1,167,427,000.00	0.00	1,167,427,000.00	18,493,249.00	1,137,670,731.00	97.45	18,493,249.00	1,137,670,731.00	97.45
3-1-1-03-01-02	Pensiones Fondos Privados			850,178,000.00	425,000,000.00	425,000,000.00	425,000,000.00	1,275,178,000.00	0.00	1,275,178,000.00	102,494,867.00	813,775,488.00	63.82	102,494,867.00	813,775,488.00	63.82
3-1-1-03-01-03	Salud EPS Privadas			1,833,679,000.00	0.00	0.00	0.00	1,833,679,000.00	0.00	1,833,679,000.00	146,487,483.00	1,189,194,668.00	64.85	146,487,483.00	1,189,194,668.00	64.85
3-1-1-03-01-04	Riesgos Profesionales Sector Privado			114,369,000.00	0.00	125,000,000.00	125,000,000.00	239,369,000.00	0.00	239,369,000.00	8,234,440.00	66,775,388.00	27.90	8,234,440.00	66,775,388.00	27.90

229

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UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2013									
CODIGO	NOMBRE	INICIAL	RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS			
			MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJEC. AUT. GLO % (14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(7-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-03-01-05	Caja de Compensación	1,014,445,000.00		0.00	1,014,445,000.00	0.00	1,014,445,000.00	86,917,700.00	628,407,600.00	61.75	86,917,700.00	628,407,600.00	61.75
3-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00		-435,000,000.00	4,100,267,000.00	0.00	4,100,267,000.00	259,606,578.00	2,330,749,287.00	56.84	259,606,578.00	2,330,749,287.00	56.84
3-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00		0.00	1,388,867,000.00	0.00	1,388,867,000.00	62,826,369.00	617,784,457.00	44.48	62,826,369.00	617,784,457.00	44.48
3-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00		-425,000,000.00	1,419,131,000.00	0.00	1,419,131,000.00	111,699,040.00	920,655,351.00	64.87	111,699,040.00	920,655,351.00	64.87
3-1-03-02-03	Salud EPS Públicas	28,663,000.00		-10,000,000.00	18,663,000.00	0.00	18,663,000.00	1,329,494.00	4,549,295.00	24.38	1,329,494.00	4,549,295.00	24.38
3-1-03-02-06	ICBF	760,833,000.00		0.00	760,833,000.00	0.00	760,833,000.00	50,184,700.00	469,776,200.00	61.74	50,184,700.00	469,776,200.00	61.74
3-1-03-02-07	SENA	507,221,000.00		0.00	507,221,000.00	0.00	507,221,000.00	33,457,700.00	313,192,800.00	61.75	33,457,700.00	313,192,800.00	61.75
3-1-03-02-09	Comisiones	1,552,000.00		0.00	1,552,000.00	0.00	1,552,000.00	106,285.00	4,791,184.00	86.30	106,285.00	4,791,184.00	86.30
3-1-03-02-09	GASTOS GENERALES	9,870,000,000.00		140,000,000.00	9,894,769,000.00	0.00	9,894,769,000.00	-123,158,686.00	6,225,429,729.00	62.92	319,406,470.00	2,581,689,677.00	26.09
3-2-01	Adquisición de Bienes	1,845,000,000.00		0.00	1,760,000,000.00	0.00	1,760,000,000.00	272,019.00	1,002,594,822.00	56.97	19,695,030.00	453,422,458.00	25.76
3-2-01-02	Gastos de Computador	1,200,000,000.00		0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	734,625,678.00	56.51	417,800.00	380,643,480.00	27.74
3-2-01-03	Combustibles, Lubricantes y Llantas	260,000,000.00		0.00	260,000,000.00	0.00	260,000,000.00	0.00	151,858,601.00	58.41	18,953,026.00	88,490,532.00	34.03
3-2-01-04	Materiales y Suministros	380,000,000.00		0.00	190,000,000.00	0.00	190,000,000.00	272,019.00	116,110,543.00	61.11	324,404.00	4,288,446.00	2.26
3-2-01-05	Compra de Equipo	5,000,000.00		0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-02	Adquisición de Servicios	7,634,000,000.00		140,000,000.00	7,690,769,000.00	0.00	7,690,769,000.00	-123,381,805.00	4,832,567,524.00	62.84	298,665,441.00	1,970,045,312.00	25.62
3-2-02-01	Arrendamientos	100,000,000.00		0.00	285,000,000.00	0.00	285,000,000.00	0.00	284,451,500.00	99.81	70,841,453.00	119,570,819.00	41.95
3-2-02-02	Viaáticos y Gastos de Viaje	9,000,000.00		0.00	157,000,000.00	0.00	157,000,000.00	0.00	10,921,630.00	6.96	0.00	10,921,630.00	6.96
3-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00		0.00	380,000,000.00	0.00	380,000,000.00	0.00	112,973,400.00	29.73	6,196,174.00	14,691,839.00	3.87
3-2-02-04	Impresos y Publicaciones	650,000,000.00		0.00	352,846,000.00	0.00	352,846,000.00	1,423,800.00	28,290,725.00	8.02	745,772.00	19,186,925.00	5.44
3-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00		0.00	3,343,749,000.00	0.00	3,343,749,000.00	14,424,455.00	2,860,449,309.00	85.55	128,930,679.00	893,044,971.00	26.71
3-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00		0.00	3,343,749,000.00	0.00	3,343,749,000.00	14,424,455.00	2,860,449,309.00	85.55	128,930,679.00	893,044,971.00	26.71
3-2-02-06	Seguros	1,980,000,000.00		0.00	2,080,000,000.00	0.00	2,080,000,000.00	169,940.00	632,242,344.00	30.40	0.00	632,072,404.00	30.39
3-2-02-06-01	Seguros Entidad	1,980,000,000.00		0.00	2,080,000,000.00	0.00	2,080,000,000.00	169,940.00	632,242,344.00	30.40	0.00	632,072,404.00	30.39
3-2-02-08	Servicios Públicos	1,032,000,000.00		0.00	777,174,000.00	0.00	777,174,000.00	-140,000,000.00	636,239,000.00	81.87	58,582,260.00	241,188,005.00	31.03
3-2-02-08-01	Energía	534,000,000.00		0.00	281,000,000.00	0.00	281,000,000.00	0.00	280,793,000.00	99.93	27,573,370.00	131,443,826.00	46.78
3-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00		0.00	41,174,000.00	0.00	41,174,000.00	0.00	40,446,000.00	98.23	8,161,540.00	28,528,875.00	69.29
3-2-02-08-03	Aseo	30,000,000.00		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
3-2-02-08-04	Teléfono	425,000,000.00		0.00	425,000,000.00	0.00	425,000,000.00	-140,000,000.00	285,000,000.00	67.06	22,847,350.00	71,868,154.00	16.91
3-2-02-10	Bienestar e Incentivos	145,000,000.00		0.00	165,000,000.00	0.00	165,000,000.00	0.00	143,000,000.00	86.67	10,972,000.00	10,972,000.00	6.65
3-2-02-11	Promoción Institucional	1,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-02-12	Salud Ocupacional	150,000,000.00		0.00	150,000,000.00	0.00	150,000,000.00	0.00	123,998,616.00	82.67	22,397,103.00	28,396,719.00	18.93
3-2-03	Otros Gastos Generales	391,000,000.00		0.00	444,000,000.00	0.00	444,000,000.00	551,120.00	390,267,383.00	87.90	1,045,999.00	158,221,907.00	35.64
3-2-03-01	Sentencias Judiciales	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

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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08-10-2013
09:28

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2013								
RUBRO PRESUPUESTAL				TOTAL COMPROMISOS								
CODIGO	NOMBRE	INICIAL	APROPIACION		EJEC. PRESUP.	AUTORIZACION DE GIRO						
			MES	MODIFICACIONES		MES	ACUMULADO					
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10-8)	12	13
3-1-2-03-01-02	Otras Sentencias	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
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	551,120.00	389,267,383.00	99.05	1,045,999.00	158,221,907.00
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	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	165,231,000.00	165,231,000.00	0.00	165,231,000.00	126,291,342.00	126,291,342.00	76.43	114,798,535.00	114,799,535.00
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
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
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
3-3	INVERSIÓN	1,247,308,004,000.00	-345,120,036,616.00	-345,120,036,616.00	902,187,967,384.00	201,000,000,000.00	701,187,967,384.00	10,175,035,207.00	197,622,521,287.00	28.18	13,382,601,813.00	76,130,357,436.00
3-3-1	DIRECTA	1,081,377,663,000.00	-345,120,036,616.00	-345,120,036,616.00	736,257,626,384.00	201,000,000,000.00	535,257,626,384.00	8,649,166,178.00	159,097,124,528.00	29.72	10,283,850,211.00	38,600,180,619.00
3-3-1-14	Bogotá Humana	1,081,377,663,000.00	-345,120,036,616.00	-345,120,036,616.00	736,257,626,384.00	201,000,000,000.00	535,257,626,384.00	8,649,166,178.00	159,097,124,528.00	29.72	10,283,850,211.00	38,600,180,619.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00	-343,578,674,262.00	-343,578,674,262.00	656,359,362,738.00	183,463,000,000.00	472,896,362,738.00	2,364,754,454.00	124,199,875,637.00	26.26	6,389,370,353.00	19,310,333,943.00
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00	-343,575,971,559.00	-337,497,542,619.00	644,375,394,381.00	175,463,000,000.00	468,912,394,381.00	2,364,754,454.00	122,385,967,588.00	26.10	6,389,370,353.00	19,310,333,943.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00	1,321,000,000.00	3,432,294,449.00	145,850,859,449.00	0.00	145,850,859,449.00	138,625,289.00	74,388,965,384.00	51.00	4,683,774,110.00	5,452,378,440.00
3-3-1-14-02-19-0609	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	-262,932,123,676.00	-274,973,745,587.00	317,435,714,413.00	21,463,000,000.00	295,972,714,413.00	2,082,259,327.00	39,402,698,617.00	13.31	1,640,549,413.00	13,020,342,445.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	-81,964,847,883.00	-65,956,091,481.00	181,088,820,519.00	154,000,000,000.00	27,088,820,519.00	143,869,838.00	8,594,303,587.00	31.73	65,046,830.00	837,613,058.00
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	-2,702,703.00	-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	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	-2,702,703.00	-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	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	-1,541,362,354.00	-1,541,362,354.00	79,898,263,646.00	17,537,000,000.00	62,361,263,646.00	6,284,411,724.00	34,897,248,891.00	55.96	3,894,479,858.00	19,289,846,676.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	-261,000,000.00	-261,000,000.00	547,000,000.00	400,000,000.00	147,000,000.00	7,826,000.00	123,104,000.00	83.74	16,963,000.00	72,594,767.00
3-3-1-14-03-26-0655	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	808,000,000.00	-261,000,000.00	-261,000,000.00	547,000,000.00	400,000,000.00	147,000,000.00	7,826,000.00	123,104,000.00	83.74	16,963,000.00	72,594,767.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	-1,188,221,130.00	-1,188,221,130.00	72,686,404,870.00	14,637,000,000.00	58,049,404,870.00	5,518,048,876.00	31,353,888,019.00	54.01	3,805,748,968.00	18,754,252,895.00

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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA:	01 - UNIDAD 01

SEPTIEM BRE

VIGENCIA FISCAL:

2013

RUBRO PRESUPUESTAL														
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTURO % (14=13/8)	
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13		
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	73,874,625,000.00	-1,188,221,130.00	-1,188,221,130.00	72,686,404,870.00	14,637,000,000.00	58,049,404,870.00	5,518,048,876.00	31,353,888,019.00	54.01	3,805,748,968.00	18,754,252,895.00	32.31	
3-3-1-14-03-32		6,757,000,000.00	-92,141,224.00	-92,141,224.00	6,664,858,776.00	2,500,000,000.00	4,164,858,776.00	758,536,848.00	3,420,256,872.00	82.12	71,767,890.00	463,009,014.00	11.12	
3-3-1-14-03-32-0954		6,757,000,000.00	-92,141,224.00	-92,141,224.00	6,664,858,776.00	2,500,000,000.00	4,164,858,776.00	758,536,848.00	3,420,256,872.00	82.12	71,767,890.00	463,009,014.00	11.12	
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	1,525,869,029.00	38,525,396,759.00	23.22	3,098,751,602.00	37,530,176,817.00	22.62	
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	1,525,869,029.00	38,525,396,759.00	23.22	3,098,751,602.00	37,530,176,817.00	22.62	

MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO
CC No. 41687321 DE BOGOTA
Teléfono: 3386660


WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
CC No. 7244599 DE DUITAMA - BOYACA
Teléfono: 3386660

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

08-10-2013
08:56

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2013							
UNIDAD EJECUTORA:		01 - UNIDAD 01											
RUBRO PRESUPUESTAL		NOMBRE		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.	
CODIGO.	1		2	3	MES (+/-)		ACUMULADO		6 = 3 + 5	MES		9 = 8 / 6	11
					4		5			7	8		
2		INGRESOS		644,638,474,000.00	-345,120,036,616.00		-345,120,036,616.00	299,518,437,384.00		7,773,374,487.00	474,630,825,604.00	158.46	0.00
2-1		INGRESOS CORRIENTES		340,229,611,000.00	-257,278,313,947.00		-257,278,313,947.00	82,951,297,053.00		4,805,038,628.00	167,418,470,081.00	201.83	0.00
2-1-2		NO TRIBUTARIOS		340,229,611,000.00	-257,278,313,947.00		-257,278,313,947.00	82,951,297,053.00		4,805,038,628.00	167,418,470,081.00	201.83	0.00
2-1-2-04		Rentas Contractuales		20,006,000,000.00	0.00		0.00	20,006,000,000.00		0.00	199,122,672.00	1.00	0.00
2-1-2-04-02		Arrendamientos		6,000,000.00	0.00		0.00	6,000,000.00		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		0.00	199,122,672.00	1.00	0.00
2-1-2-05		Contribuciones		296,371,611,000.00	-257,278,313,947.00		-257,278,313,947.00	39,093,297,053.00		4,405,621,532.00	162,397,760,978.00	415.41	0.00
2-1-2-05-01		Valorización Local		296,281,900,000.00	-257,278,313,947.00		-257,278,313,947.00	39,003,586,053.00		4,343,104,732.00	162,049,984,878.00	415.47	0.00
2-1-2-05-01-01		Ingreso Ordinario		1,459,993,000.00	0.00		0.00	1,459,993,000.00		487,504,908.00	1,271,814,211.00	87.11	0.00
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005		225,285,134,000.00	-187,741,540,947.00		-187,741,540,947.00	37,543,593,053.00		3,855,599,824.00	160,778,150,667.00	428.24	0.00
2-1-2-05-01-03		Valorización Acuerdo 451 Plan Zonal Norte		69,536,773,000.00	-69,536,773,000.00		-69,536,773,000.00	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		19,809,200.00	111,558,600.00	132.34	0.00
2-1-2-05-06		Valorización Local Ley 388 Otra por tu Lugar		5,413,000.00	0.00		0.00	5,413,000.00		42,707,600.00	236,237,500.00	4,384.26	0.00
2-1-2-06		Participaciones		2,052,000,000.00	0.00		0.00	2,052,000,000.00		148,266,429.00	1,656,613,436.00	80.73	0.00
2-1-2-06-99		Otras Participaciones		2,052,000,000.00	0.00		0.00	2,052,000,000.00		148,266,429.00	1,656,613,436.00	80.73	0.00
2-1-2-09		Fondo Cuenta Pago Compensatorio de Costos Públicos		1,800,000,000.00	0.00		0.00	1,800,000,000.00		53,400,109.00	929,987,753.00	51.67	0.00
2-1-2-99		Otros Ingresos No Tributarios		20,000,000,000.00	0.00		0.00	20,000,000,000.00		197,750,558.00	2,234,985,242.00	11.17	0.00
2-4		RECURSOS DE CAPITAL		304,408,863,000.00	-87,841,722,669.00		-87,841,722,669.00	216,567,140,331.00		2,968,335,859.00	307,212,355,523.00	141.86	0.00
2-4-1		RECURSOS DEL BALANCE		274,834,863,000.00	-69,888,895,669.00		-69,888,895,669.00	204,945,967,331.00		0.00	290,642,537,758.00	141.81	0.00
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
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	0.00
2-4-1-08		Otros Recursos del Balance		200,890,742,000.00	-69,888,895,669.00		-69,888,895,669.00	130,801,846,331.00		0.00	201,314,073,183.00	153.91	0.00
2-4-1-08-01		Otros Recursos del Balance de Destinación Especifica		200,890,742,000.00	-69,888,895,669.00		-69,888,895,669.00	130,801,846,331.00		0.00	166,520,561,929.00	127.31	0.00
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	0.00
2-4-3		RENDIMIENTOS POR OPERACIONES FINANCIERAS		29,574,000,000.00	-17,952,827,000.00		-17,952,827,000.00	11,621,173,000.00		2,968,335,859.00	16,569,817,765.00	142.58	0.00
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Especifica		27,644,000,000.00	-17,952,827,000.00		-17,952,827,000.00	9,691,173,000.00		2,631,686,529.00	13,022,597,494.00	134.38	0.00
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		336,649,330.00	3,547,220,271.00	183.79	0.00
TOTAL RENTAS E INGRESOS				644,638,474,000.00	-345,120,036,616.00		-345,120,036,616.00	299,518,437,384.00		7,773,374,487.00	474,630,825,604.00	158.46	0.00
Transferencias													
RUBRO PRESUPUESTAL		NOMBRE		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.	
CODIGO.	1		2	3	MES (+/-)		ACUMULADO		6 = 3 + 5	MES		9 = 8 / 6	11
					4		5			7	8		
2-2-4		ADMINISTRACIÓN CENTRAL		662,269,170,000.00	0.00		0.00	662,269,170,000.00		8,988,138,401.00	60,472,201,968.00	9.13	0.00
2-2-4-01		Aporte Ordinario		662,269,170,000.00	0.00		0.00	662,269,170,000.00		8,988,138,401.00	60,472,201,968.00	9.13	0.00
2-2-4-01-01		Vigencia		570,382,950,000.00	0.00		0.00	570,382,950,000.00		7,742,710,484.00	45,457,344,358.00	7.97	0.00

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

08-10-2013
08:56

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: SEPTIEMBRE														
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	MES	DEFINITIVO	MES	ACUMULADO										
1	2	3	4	5		6 = 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	1,245,427,917.00	15,014,857,610.00										
2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00	0.00	0.00		91,886,220,000.00	1,245,427,917.00	15,014,857,610.00										
	TOTAL TRANSFERENCIAS	662,269,170,000.00	0.00	0.00		662,269,170,000.00	8,988,138,401.00	60,472,201,968.00										
	TOTAL RENTAS E INGRESOS	1,306,907,644,000.00	-345,120,036,616.00	-345,120,036,616.00		961,787,607,384.00	16,769,559,888.00	535,103,027,572.00										


MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO