

04-11-2011
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SISTEMA DE PRESUPUESTO DISTITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad	Unidad Ejecutora	204	INSTITUTO DE DESARROLLO URBANO - IDU	UNIDAD 01	CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS	RECAUDADO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
								INICIAL 3	MIS (+/-) 4	ACUMULADO 5	MIS 7		ACUMULADO 8					
		2					INGRESOS	851,048,000.000.00	0.00	0.00		851,048,000.000.00	17,852,019,939.00	449,194,094,965.00	52.78	401,853,905,035.00	0.00	449,194,094,965.00
		2-1					INGRESOS CORRIENTES	506,936,000.000.00	0.00	0.00		506,936,000.000.00	2,656,647,495.00	44,096,305,950.00	8.70	462,839,694,050.00	0.00	44,096,305,950.00
		2-1-2					NO TRIBUTARIOS	506,936,000.000.00	0.00	0.00		506,936,000.000.00	2,656,647,495.00	44,096,305,950.00	8.70	462,839,694,050.00	0.00	44,096,305,950.00
		2-1-2-04					Rentas Contractuales	50,008,000.000.00	0.00	0.00		50,008,000.000.00	567,435.00	5,120,912,661.00	10.24	44,887,087,339.00	0.00	5,120,912,661.00
		2-1-2-04-02					Arrendamientos	8,000,000.00	0.00	0.00		8,000,000.00	567,435.00	5,578,457.00	69.73	2,421,543.00	0.00	5,578,457.00
		2-1-2-04-99					Otras Rentas Contractuales	50,000,000.000.00	0.00	0.00		50,000,000.000.00	0.00	5,115,334,204.00	10.23	44,884,665,796.00	0.00	5,115,334,204.00
		2-1-2-05					Contribuciones	421,567,000.000.00	0.00	0.00		421,567,000.000.00	1,804,806,547.00	16,905,742,182.00	4.01	404,661,257,818.00	0.00	16,905,742,182.00
		2-1-2-05-01					Valorización Local	421,518,426.000.00	0.00	0.00		421,518,426.000.00	1,795,872,647.00	19,686,532,163.00	3.96	404,831,893,837.00	0.00	16,686,532,163.00
		2-1-2-05-01-01					Ingreso Ordinario	1,881,426.000.00	0.00	0.00		1,881,426.000.00	223,765,940.00	2,009,074,465.00	106.78	-127,648,465.00	0.00	2,009,074,465.00
		2-1-2-05-01-02					Valorización Acuerdo 180 de 2005	40,637,000.000.00	0.00	0.00		40,637,000.000.00	1,572,106,747.00	14,677,457,696.00	36.12	25,959,542,302.00	0.00	14,677,457,696.00
		2-1-2-05-01-03					Valorización Acuerdo 451 Plan Zonal Norte	379,000,000.000.00	0.00	0.00		379,000,000.000.00	0.00	0.00	0.00	379,000,000.000.00	0.00	0.00
		2-1-2-05-02					Valorización General	34,880,000.00	0.00	0.00		34,880,000.00	8,554,200.00	149,297,619.00	428.03	-114,417,619.00	0.00	149,297,619.00
		2-1-2-05-06					Valorización Local Ley 336 Otra por tu Lugar	13,694,000.00	0.00	0.00		13,694,000.00	379,700.00	69,912,400.00	510.53	-56,218,400.00	0.00	69,912,400.00
		2-1-2-06					Participaciones	2,087,000.000.00	0.00	0.00		2,087,000.000.00	217,735,133.00	2,189,724,840.00	104.92	-102,724,840.00	0.00	2,189,724,840.00
		2-1-2-06-99					Otras Participaciones	2,087,000.000.00	0.00	0.00		2,087,000.000.00	217,735,133.00	2,189,724,840.00	104.92	-102,724,840.00	0.00	2,189,724,840.00
		2-1-2-09					Fondo Cuenta Pago Compensatorio de Cesiones Públicas	7,601,000.000.00	0.00	0.00		7,601,000.000.00	19,347,562.00	9,058,855,841.00	119.18	-1,457,855,941.00	0.00	9,058,855,841.00
		2-1-2-99					Otros Ingresos No Tributarios	25,673,000.000.00	0.00	0.00		25,673,000.000.00	614,190,818.00	10,821,070,425.00	42.15	14,651,929,574.00	0.00	10,821,070,425.00
		2-4					RECURSOS DE CAPITAL	344,112,000.000.00	0.00	0.00		344,112,000.000.00	15,195,372,444.00	405,097,759,015.00	117.72	-60,985,789,015.00	0.00	405,097,759,015.00
		2-4-1					RECURSOS DEL BALANCE	331,757,000.000.00	0.00	0.00		331,757,000.000.00	12,127,138,513.00	392,504,493,971.00	118.31	-60,747,493,971.00	0.00	392,504,493,971.00
		2-4-1-03					Venta de Activos	520,000.000.00	0.00	0.00		520,000.000.00	42,590,000.00	572,600,241.00	110.12	-52,600,241.00	0.00	572,600,241.00
		2-4-1-05					Recursos Reservas	84,125,000.000.00	0.00	0.00		84,125,000.000.00	0.00	47,666,607,036.00	56.69	36,436,392,964.00	0.00	47,666,607,036.00
		2-4-1-06					Recursos Pasivos Exigibles	182,112,000.000.00	0.00	0.00		182,112,000.000.00	0.00	197,245,416,634.00	108.31	-15,133,416,634.00	0.00	197,245,416,634.00
		2-4-1-08					Otros Recursos del Balance	65,000,000.000.00	0.00	0.00		65,000,000.000.00	12,084,548,513.00	146,999,870,060.00	226.15	-81,999,870,060.00	0.00	146,999,870,060.00
		2-4-1-08-01					Otros Recursos del Balance de Destinación Especifica	65,000,000.000.00	0.00	0.00		65,000,000.000.00	12,084,548,513.00	139,519,092,081.00	214.64	-74,519,092,081.00	0.00	139,519,092,081.00
		2-4-1-08-02					Otros Recursos del Balance de Libre Destinación	0.00	0.00	0.00		0.00	0.00	7,460,777,979.00	0.00	-7,460,777,979.00	0.00	7,460,777,979.00
		2-4-3					RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,355,000.000.00	0.00	0.00		12,355,000.000.00	3,063,233,931.00	12,593,295,044.00	101.93	-236,295,044.00	0.00	12,593,295,044.00
		2-4-3-01					Rendimientos Provenientes de Recursos de Destinación Especifica	12,069,784,000.00	0.00	0.00		12,069,784,000.00	2,572,432,279.00	10,447,646,175.00	86.56	1,622,137,825.00	0.00	10,447,646,175.00
		2-4-3-02					Rendimientos Provenientes de Recursos de Libre Destinación	285,216,000.00	0.00	0.00		285,216,000.00	395,901,652.00	2,145,648,869.00	752.29	-1,860,432,869.00	0.00	2,145,648,869.00
							TOTAL RENTAS E INGRESOS	851,048,000.000.00	0.00	0.00		851,048,000.000.00	47,852,019,939.00	449,194,094,965.00	52.78	401,853,905,035.00	0.00	449,194,094,965.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2011										OCTUBRE		EJECUCION AUT. URBANO %
Unidad Ejecutora 01		UNIDAD 01		MES:												
CODIGO 1	NOMBRE 2	INICIAL 3	APROPIACION				SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS				EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. URBANO %
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	MES 9			ACUMULADO 10	MES 12	ACUMULADO 13					
3	GASTOS	1,750,065,847,000.00	0.00	0.00	1,750,065,847,000.00	0.00	0.00	18,830,235,012.00	34.32	600,669,125,049.00	42,019,614,146.00	355,647,680,907.00	20.32			
3-1	GASTOS DE FUNCIONAMIENTO	41,351,847,000.00	0.00	0.00	41,351,847,000.00	0.00	0.00	1,694,503,000.00	76.25	31,529,802,527.00	2,211,934,713.00	28,847,842,526.00	60.76			
3-1-1	SERVICIOS PERSONALES	32,204,899,000.00	0.00	-456,633,000.00	31,748,266,000.00	0.00	0.00	1,668,637,662.00	75.25	23,891,636,694.00	1,745,094,612.00	23,886,456,694.00	75.24			
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	23,629,013,000.00	0.00	-195,901,000.00	23,433,112,000.00	0.00	0.00	1,646,357,634.00	75.73	17,746,034,935.00	1,648,337,504.00	17,746,034,935.00	75.73			
3-1-1-01-01	Sueldos Personal de Nómina	14,931,275,000.00	0.00	0.00	14,931,275,000.00	0.00	0.00	1,209,220,133.00	80.37	12,000,199,136.00	1,209,220,133.00	12,000,199,136.00	80.37			
3-1-1-01-04	Gastos de Representación	1,008,906,000.00	0.00	0.00	1,008,906,000.00	0.00	0.00	86,315,691.00	81.16	818,842,954.00	86,315,691.00	818,842,954.00	81.16			
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	279,462,000.00	0.00	89,120,010.00	368,582,010.00	0.00	0.00	23,347,743.00	68.81	327,342,596.00	23,347,743.00	327,342,596.00	68.81			
3-1-1-01-07	Subsidio de Alimentación	509,000.00	0.00	0.00	509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-01-08	Bonificación por Servicios Prestados	484,947,000.00	0.00	0.00	484,947,000.00	0.00	0.00	43,321,065.00	76.88	372,843,168.00	43,321,065.00	372,843,168.00	76.88			
3-1-1-01-12	Prima de Servicios	1,129,027,000.00	0.00	0.00	1,129,027,000.00	0.00	0.00	0.00	77.43	874,200,083.00	0.00	874,200,083.00	77.43			
3-1-1-01-13	Prima de Navidad	1,743,679,000.00	0.00	-475,741,113.00	1,267,937,887.00	0.00	0.00	2,501,517.00	4.42	56,062,981.00	2,501,517.00	56,062,981.00	4.42			
3-1-1-01-14	Prima de Vacaciones	836,968,000.00	0.00	0.00	836,968,000.00	0.00	0.00	40,076,769.00	65.48	548,036,297.00	40,076,769.00	548,036,297.00	65.48			
3-1-1-01-15	Prima Técnica	2,317,078,000.00	0.00	0.00	2,317,078,000.00	0.00	0.00	186,053,098.00	78.82	1,826,319,223.00	186,053,098.00	1,826,319,223.00	78.82			
3-1-1-01-16	Prima de Antigüedad	516,359,000.00	0.00	0.00	516,359,000.00	0.00	0.00	39,955,436.00	77.79	401,657,873.00	39,955,436.00	401,657,873.00	77.79			
3-1-1-01-17	Prima Secretarial	22,648,000.00	0.00	0.00	22,648,000.00	0.00	0.00	1,905,370.00	81.44	18,445,017.00	1,905,370.00	18,445,017.00	81.44			
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	190,720,103.00	190,720,103.00	0.00	0.00	5,966,463.00	94.98	181,136,941.00	5,966,463.00	181,136,941.00	94.98			
3-1-1-01-26	Bonificación Especial de Recreación	82,962,000.00	0.00	0.00	82,962,000.00	0.00	0.00	3,780,557.00	64.02	53,106,042.00	3,780,557.00	53,109,042.00	64.02			
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	275,193,000.00	0.00	0.00	275,193,000.00	0.00	0.00	3,913,760.00	97.30	267,759,634.00	3,913,760.00	267,759,634.00	97.30			
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	298,732,000.00	0.00	-260,732,000.00	38,000,000.00	0.00	0.00	3,630,000.00	80.92	30,750,527.00	3,943,860.00	25,520,527.00	67.16			
3-1-1-02-03	Honorarios	140,817,000.00	0.00	-105,817,000.00	35,000,000.00	0.00	0.00	3,630,000.00	85.29	29,850,527.00	3,943,860.00	24,620,527.00	70.34			
3-1-1-02-03-01	Honorarios Entidad	140,817,000.00	0.00	-105,817,000.00	35,000,000.00	0.00	0.00	3,630,000.00	85.29	29,850,527.00	3,943,860.00	24,620,527.00	70.34			
3-1-1-02-04	Remuneración Servicios Técnicos	154,915,000.00	0.00	-154,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	30.00	900,000.00	0.00	900,000.00	30.00			
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,277,154,000.00	0.00	0.00	8,277,154,000.00	0.00	0.00	18,650,059.00	73.88	6,114,901,232.00	94,793,148.00	6,114,901,232.00	73.88			
3-1-1-03-01	Aportes Patronales Sector Privado	5,327,042,000.00	0.00	0.00	5,327,042,000.00	0.00	0.00	15,363,360.00	70.95	3,779,270,041.00	15,363,360.00	3,779,270,041.00	70.95			
3-1-1-03-01-01	Cesantías Fondos Privados	1,409,894,000.00	0.00	0.00	1,409,894,000.00	0.00	0.00	7,912,063.00	77.64	1,094,639,505.00	7,912,063.00	1,094,639,505.00	77.64			
3-1-1-03-01-02	Pensiones Fondos Privados	1,295,557,000.00	0.00	0.00	1,295,557,000.00	0.00	0.00	4,723,597.00	64.98	841,863,249.00	4,723,597.00	841,863,249.00	64.98			
3-1-1-03-01-03	Salud EPS Privadas	1,698,318,000.00	0.00	0.00	1,698,318,000.00	0.00	0.00	248,500.00	69.82	1,157,838,101.00	248,500.00	1,157,838,101.00	69.82			
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	102,118,000.00	0.00	0.00	102,118,000.00	0.00	0.00	0.00	65.28	66,659,686.00	0.00	66,659,686.00	65.28			
3-1-1-03-01-05	Caja de Compensación	861,165,000.00	0.00	0.00	861,165,000.00	0.00	0.00	2,479,200.00	71.79	618,269,500.00	2,479,200.00	618,269,500.00	71.79			

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2011 OCTUBRE										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		MES:										14=13/8	
CODIGO	NOMBRE	INICIAL	APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
			MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO			
													4		5
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=13/8		
3-1-1-03-02	Aportes Patronales Sector Público	2.950.112.000,00	0,00	0,00	2.950.112.000,00	0,00	2.950.112.000,00	3.286.698,00	2.335.631.191,00	79,17	79.423.788,00	2.335.631.191,00	79,17		
3-1-1-03-02-01	Cesantías Fondos Públicos	762.242.000,00	0,00	0,00	762.242.000,00	0,00	762.242.000,00	0,00	557.990.664,00	73,20	0,00	557.990.664,00	73,20		
3-1-1-03-02-02	Pensiones Fondos Públicos	1.104.956.000,00	0,00	0,00	1.104.956.000,00	0,00	1.104.956.000,00	187.598,00	923.324.760,00	83,56	187.598,00	923.324.760,00	83,56		
3-1-1-03-02-03	Salud EPS Públicas	4.505.000,00	0,00	0,00	4.505.000,00	0,00	4.505.000,00	0,00	4.261.220,00	94,59	0,00	4.261.220,00	94,59		
3-1-1-03-02-06	ICBF	645.874.000,00	0,00	0,00	645.874.000,00	0,00	645.874.000,00	1.859.400,00	539.819.290,00	83,58	78.002.490,00	539.819.290,00	83,58		
3-1-1-03-02-07	SENA	430.583.000,00	0,00	0,00	430.583.000,00	0,00	430.583.000,00	1.238.700,00	309.124.700,00	71,79	1.238.700,00	309.124.700,00	71,79		
3-1-1-03-02-09	Comisiones	1.950.000,00	0,00	0,00	1.950.000,00	0,00	1.950.000,00	0,00	1.140.557,00	58,49	0,00	1.140.557,00	58,49		
3-1-2	GASTOS GENERALES	7.022.984.000,00	0,00	352.228.000,00	7.375.212.000,00	0,00	7.375.212.000,00	23.368.874,00	5.965.091.566,00	75,46	445.647.607,00	3.308.395.515,00	44,86		
3-1-2-01	Adquisición de Bienes	1.295.000.000,00	0,00	-535.154.000,00	759.846.000,00	0,00	759.846.000,00	2.798.550,00	724.576.580,00	95,35	72.745.539,00	587.856.387,00	77,37		
3-1-2-01-02	Gastos de Computador	852.000.000,00	0,00	-567.002.000,00	284.998.000,00	0,00	284.998.000,00	290.000,00	278.275.702,00	97,64	290.000,00	243.136.528,00	85,31		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	190.000.000,00	0,00	47.769.000,00	237.769.000,00	0,00	237.769.000,00	0,00	230.901.150,00	97,11	61.946.009,00	187.967.907,00	79,05		
3-1-2-01-04	Materiales y Suministros	250.000.000,00	0,00	-15.921.000,00	234.079.000,00	0,00	234.079.000,00	1.892.430,00	213.585.068,00	91,24	9.892.430,00	154.937.812,00	66,19		
3-1-2-01-05	Compra de Equipo	3.000.000,00	0,00	0,00	3.000.000,00	0,00	3.000.000,00	617.120,00	1.814.720,00	60,49	617.120,00	1.814.720,00	60,49		
3-1-2-02	Adquisición de Servicios	5.541.584.000,00	0,00	887.382.000,00	6.429.066.000,00	0,00	6.429.066.000,00	18.479.466,00	4.832.232.402,00	75,16	370.734.190,00	2.712.256.064,00	42,19		
3-1-2-02-01	Arrendamientos	457.000.000,00	0,00	-36.600.000,00	420.400.000,00	0,00	420.400.000,00	10.335.450,00	414.893.450,00	98,69	76.820.359,00	91.519.181,00	21,77		
3-1-2-02-02	Viajeros y Gastos de Viaje	6.000.000,00	0,00	0,00	6.000.000,00	0,00	6.000.000,00	0,00	4.852.106,00	80,87	1.161.273,00	4.852.106,00	80,87		
3-1-2-02-03	Gastos de Transporte y Comunicación	300.000.000,00	0,00	0,00	300.000.000,00	0,00	300.000.000,00	2.001.600,00	295.477.850,00	98,49	2.014.718,00	185.119.228,00	61,71		
3-1-2-02-04	Impresos y Publicaciones	747.000.000,00	0,00	10.083.000,00	757.083.000,00	0,00	757.083.000,00	2.672.124,00	755.545.050,00	99,80	2.708.960,00	158.906.050,00	20,99		
3-1-2-02-05	Mantenimiento y Reparaciones	1.654.000.000,00	0,00	277.422.000,00	1.931.422.000,00	0,00	1.931.422.000,00	1.741.892,00	1.796.253.219,00	93,00	196.584.438,00	1.119.879.298,00	57,96		
3-1-2-02-05-01	Mantenimiento Entidad	1.654.000.000,00	0,00	277.422.000,00	1.931.422.000,00	0,00	1.931.422.000,00	1.741.892,00	1.796.253.219,00	93,00	196.584.438,00	1.119.879.298,00	57,96		
3-1-2-02-06	Seguros	900.000.000,00	0,00	880.310.000,00	1.780.310.000,00	0,00	1.780.310.000,00	0,00	387.437.090,00	22,01	0,00	299.987.661,00	17,04		
3-1-2-02-06-01	Seguros Entidad	900.000.000,00	0,00	880.310.000,00	1.780.310.000,00	0,00	1.780.310.000,00	0,00	387.437.090,00	22,01	0,00	299.987.661,00	17,04		
3-1-2-02-06	Servicios Públicos	1.283.584.000,00	0,00	-261.283.000,00	1.022.301.000,00	0,00	1.022.301.000,00	0,00	994.301.000,00	97,25	70.927.230,00	812.053.466,00	79,43		
3-1-2-02-08-01	Energía	543.375.000,00	0,00	-31.375.000,00	512.000.000,00	0,00	512.000.000,00	0,00	498.500.000,00	97,36	41.644.450,00	424.303.726,00	82,87		
3-1-2-02-08-02	Acueducto y Alcantarillado	83.835.000,00	0,00	-23.835.000,00	60.000.000,00	0,00	60.000.000,00	0,00	47.500.000,00	79,17	0,00	27.217.031,00	45,36		
3-1-2-02-08-03	Asso	28.506.000,00	0,00	0,00	28.506.000,00	0,00	28.506.000,00	0,00	27.506.000,00	96,49	0,00	20.577.255,00	72,19		
3-1-2-02-08-04	Teléfono	627.958.000,00	0,00	-206.073.000,00	421.795.000,00	0,00	421.795.000,00	0,00	420.795.000,00	99,76	29.282.790,00	339.955.474,00	80,60		
3-1-2-02-09	Capacitación	30.000.000,00	0,00	0,00	30.000.000,00	0,00	30.000.000,00	0,00	28.515.160,00	95,05	0,00	2.515.160,00	8,33		
3-1-2-02-09-01	Capacitación Interna	30.000.000,00	0,00	0,00	30.000.000,00	0,00	30.000.000,00	0,00	28.515.160,00	95,05	0,00	2.515.160,00	8,33		
3-1-2-02-10	Bienestar e Incentivos	130.000.000,00	0,00	37.450.000,00	167.450.000,00	0,00	167.450.000,00	1.080.000,00	125.501.800,00	74,95	19.928.792,00	35.676.717,00	21,31		
3-1-2-02-11	Promoción Institucional	2.100.000,00	0,00	0,00	2.100.000,00	0,00	2.100.000,00	0,00	1.098.775,00	52,32	0,00	1.098.775,00	52,32		
3-1-2-02-12	Salud Ocupacional	32.000.000,00	0,00	0,00	32.000.000,00	0,00	32.000.000,00	648.400,00	28.356.900,00	88,62	648.400,00	648.400,00	2,03		
3-1-2-03	Otros Gastos Generales	186.300.000,00	0,00	0,00	186.300.000,00	0,00	186.300.000,00	2.107.899,00	8.282.584,00	4,45	2.107.899,00	8.282.584,00	4,45		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2011 MES: OCTUBRE										EJECUCION AUT. GIRO %							
Unidad Ejecutora 01		UNIDAD 01		APROPiACION							TOTAL COMPROMISOS			EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
RUBRO PRESUPUESTAL				MODIFICACIONES		VIGENTE		SUSPENSION		DISPONIBLE		MES		ACUMULADO		MES		ACUMULADO		14=13/8	
				MES		6=(3+5)		7		8=(6-7)		9		10		12		13			
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2011 OCTUBRE										EJECUCION ANUAL %	
Unidad Ejecutora 01 UNIDAD 01		MES:										14-138	
CODIGO 1	NOMBRE 2	APROPIACION				TOTAL COMPROMISOS				EJECUCION FISCAL %		AUTORIZACION DE GIRO	
		INICIAL 3	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUCION FISCAL %	MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-02-02	Impuestos, Tasas, Contribuciones, Derivados y Multas	168,742,481.00	0.00	0.00	168,742,481.00	0.00	168,742,481.00	0.00	168,742,481.00	100.00	487,762.00	168,556,481.00	99.89
3-1-6-02-02-03	Intereses y Comisiones	2,407,539.00	0.00	0.00	2,407,539.00	0.00	2,407,539.00	0.00	2,407,539.00	100.00	201,238.00	2,146,511.00	88.28
3-1-6-99	Reservas Presupuestadas y no utilizadas.	151,544,048.00	0.00	0.00	151,544,048.00	0.00	151,544,048.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-8	PASIVOS CONTINGENTES	8,900,000,000.00	0.00	0.00	8,900,000,000.00	0.00	8,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	1,701,814,000,000.00	0.00	0.00	1,701,814,000,000.00	0.00	1,701,814,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1	DIRECTA	999,504,000,000.00	22,484,502,623.00	82,484,502,623.00	1,081,988,502,623.00	0.00	1,081,988,502,623.00	11,285,913,897.00	270,865,833,919.00	25.02	22,448,362,268.00	123,108,722,988.00	11.38
3-3-1-13	Bogotá positiva: para vivir mejor	999,504,000,000.00	22,484,502,623.00	82,484,502,623.00	1,081,988,502,623.00	0.00	1,081,988,502,623.00	11,285,913,897.00	270,865,833,919.00	25.02	22,448,362,268.00	123,108,722,988.00	11.38
3-3-1-13-02	Derecho a la ciudad	940,050,726,000.00	22,484,502,623.00	78,234,502,623.00	1,018,285,228,623.00	0.00	1,018,285,228,623.00	10,828,815,966.00	242,491,839,892.00	23.81	16,668,821,931.00	101,649,252,821.00	9.98
3-3-1-13-02-17	Mejoremos el barrio	25,769,316,000.00	0.00	293,000,000.00	25,062,316,000.00	0.00	25,062,316,000.00	51,709,034.00	20,718,238,703.00	79.50	331,956,774.00	2,084,071,566.00	8.00
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	25,769,316,000.00	0.00	293,000,000.00	25,062,316,000.00	0.00	25,062,316,000.00	51,709,034.00	20,718,238,703.00	79.50	331,956,774.00	2,084,071,566.00	8.00
3-3-1-13-02-21	Bogotá rural	819,837,000.00	0.00	400,000,000.00	1,218,837,000.00	0.00	1,218,837,000.00	0.00	38,228,811.00	3.14	18,102,677.00	31,298,864.00	2.57
3-3-1-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	819,837,000.00	0.00	400,000,000.00	1,218,837,000.00	0.00	1,218,837,000.00	0.00	38,228,811.00	3.14	18,102,677.00	31,298,864.00	2.57
3-3-1-13-02-22	Sistema Integrado de Transporte Público	74,565,119,000.00	-10,844,963,141.00	72,155,006,859.00	146,741,125,859.00	0.00	146,741,125,859.00	2,142,400.00	35,421,684,522.00	24.14	2,411,542,410.00	22,756,435,154.00	15.51
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	74,565,119,000.00	-10,844,963,141.00	72,155,006,859.00	146,741,125,859.00	0.00	146,741,125,859.00	2,142,400.00	35,421,684,522.00	24.14	2,411,542,410.00	22,756,435,154.00	15.51
3-3-1-13-02-23	Vías para la movilidad	763,805,917,000.00	41,812,037,725.00	13,689,037,725.00	797,504,954,725.00	0.00	797,504,954,725.00	10,428,862,969.00	171,633,820,736.00	21.52	12,995,655,143.00	74,464,555,814.00	9.34
3-3-1-13-02-23-0520	Infraestructura para la movilidad	763,805,917,000.00	41,812,037,725.00	13,689,037,725.00	797,504,954,725.00	0.00	797,504,954,725.00	10,428,862,969.00	171,633,820,736.00	21.52	12,995,655,143.00	74,464,555,814.00	9.34
3-3-1-13-02-25	Espacio público para la inclusión	55,070,537,000.00	-8,482,541,961.00	-8,312,541,961.00	46,757,995,039.00	0.00	46,757,995,039.00	345,981,553.00	14,679,867,120.00	31.40	1,031,564,927.00	2,313,891,433.00	4.95
3-3-1-13-02-25-0541	Infraestructura para el espacio público	54,970,537,000.00	-8,482,541,961.00	-8,482,541,961.00	46,487,995,039.00	0.00	46,487,995,039.00	345,981,553.00	14,413,955,333.00	31.01	1,019,646,509.00	2,209,943,655.00	4.75
3-3-1-13-02-25-7183	Gestión de actuaciones urbanísticas	100,000,000.00	0.00	170,000,000.00	270,000,000.00	0.00	270,000,000.00	0.00	265,911,787.00	98.49	11,918,418.00	103,947,778.00	38.50
3-3-1-13-06	Gestión pública electiva y transparente	59,453,274,000.00	0.00	4,250,000,000.00	63,703,274,000.00	0.00	63,703,274,000.00	437,097,941.00	28,173,994,027.00	44.23	5,759,540,337.00	21,459,470,167.00	33.69
3-3-1-13-06-49	Desarrollo institucional integral	59,453,274,000.00	0.00	4,250,000,000.00	63,703,274,000.00	0.00	63,703,274,000.00	437,097,941.00	28,173,994,027.00	44.23	5,759,540,337.00	21,459,470,167.00	33.69
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	59,453,274,000.00	0.00	4,250,000,000.00	63,703,274,000.00	0.00	63,703,274,000.00	437,097,941.00	28,173,994,027.00	44.23	5,759,540,337.00	21,459,470,167.00	33.69
3-3-4	PASIVOS EXIGIBLES	277,135,000,000.00	-5,384,502,623.00	-5,384,502,623.00	271,750,497,377.00	0.00	271,750,497,377.00	5,878,728,115.00	88,970,262,748.00	32.74	6,727,820,406.00	82,673,344,751.00	30.42
3-3-7	RESERVAS PRESUPUESTALES	425,175,000,000.00	-17,100,000,000.00	-17,100,000,000.00	348,075,000,000.00	0.00	348,075,000,000.00	0.00	208,503,225,855.00	60.19	10,631,496,759.00	121,017,770,642.00	34.77
3-3-7-13	Bogotá positiva: para vivir mejor	209,640,028,122.00	0.00	0.00	209,640,028,122.00	0.00	209,640,028,122.00	0.00	208,503,225,855.00	99.93	10,631,496,759.00	121,017,770,642.00	57.73
3-3-7-13-02	Derecho a la ciudad	195,160,214,163.00	0.00	0.00	195,160,214,163.00	0.00	195,160,214,163.00	0.00	193,119,934,915.00	99.98	10,459,444,735.00	109,645,416,631.00	56.18
3-3-7-13-02-17	Mejoremos el barrio	23,965,616,161.00	0.00	0.00	23,965,616,161.00	0.00	23,965,616,161.00	0.00	23,965,616,161.00	100.00	1,665,194,400.00	11,642,483,427.00	48.98

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:		2011							
Unidad Ejecutora 01		UNIDAD 01		MES:		OCTUBRE							
RUBRO PRESUPUESTAL				AUTORIZACION DE GIRO									
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		TOTAL COMPROMISOS		EJECUCION PROG. %						
			MES 4	ACUMULADO 5	VIGENTE 6(3+5)	SUSPENSION 7		DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13	
EJECUCION AUT. GIRO %													
14=13/9													
3-3-7-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	23,965,616,161.00	0.00			23,965,616,161.00	0.00			100.00	1,865,164,400.00	11,642,483,427.00	48.58
3-3-7-13-02-21	Bogotá rural	1,705,743,860.00	0.00			1,705,743,860.00	0.00			100.00	0.00	1,249,163,472.00	73.23
3-3-7-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	1,705,743,860.00	0.00			1,705,743,860.00	0.00			100.00	0.00	1,249,163,472.00	73.23
3-3-7-13-02-22	Sistema Integrado de Transporte Público	9,492,697,145.00	0.00			9,492,697,145.00	0.00			99.88	43,787,339.00	5,746,434,125.00	60.54
3-3-7-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	9,492,697,145.00	0.00			9,492,697,145.00	0.00			99.88	43,787,339.00	5,746,434,125.00	60.54
3-3-7-13-02-23	Vías para la movilidad	104,927,505,412.00	0.00			104,927,505,412.00	0.00			99.97	2,816,374,862.00	66,524,001,642.00	63.40
3-3-7-13-02-23-0520	Infraestructura para la movilidad	104,927,505,412.00	0.00			104,927,505,412.00	0.00			99.97	2,816,374,862.00	66,524,001,642.00	63.40
3-3-7-13-02-25	Espacio público para la inclusión	55,068,651,585.00	0.00			55,068,651,585.00	0.00			100.00	5,734,118,134.00	24,483,333,965.00	44.46
3-3-7-13-02-25-0541	Infraestructura para el espacio público	55,068,651,585.00	0.00			55,068,651,585.00	0.00			100.00	5,734,118,134.00	24,483,333,965.00	44.46
3-3-7-13-06	Gestión pública electiva y transparente	14,479,814,959.00	0.00			14,479,814,959.00	0.00			99.33	172,052,024.00	11,372,354,011.00	78.54
3-3-7-13-06-49	Desarrollo institucional integral	14,479,814,959.00	0.00			14,479,814,959.00	0.00			99.33	172,052,024.00	11,372,354,011.00	78.54
3-3-7-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,479,814,959.00	0.00			14,479,814,959.00	0.00			99.33	172,052,024.00	11,372,354,011.00	78.54
3-3-7-99	Reservas Presupuestadas y no utilizadas	215,534,970,878.00	-17,100,000,000.00	-77,100,000,000.00		138,434,970,878.00	0.00			0.00	0.00	0.00	0.00