

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

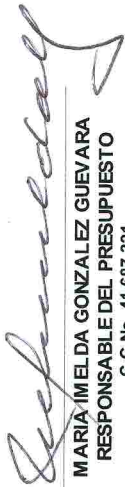
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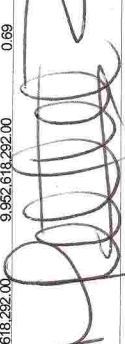
Entidad	204	INSTITUTO DE DESARROLLO URBANO - IDU	MES: VIGENCIA FISCAL:		ENERO 2012									
Unidad Ejecutora	01	UNIDAD 01												
CODIGO 1	RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3		MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
	NOMBRE 2		MES (+/-) 4		MES 7	ACUMULADO 8								
2	INGRESOS			512,855,810,000.00	0.00	0.00		512,855,810,000.00	7,950,624,390.00	1.55	504,905,185,610.00	0.00	7,950,624,390.00	
2-1	INGRESOS CORRIENTES			236,749,351,000.00	0.00	0.00		236,749,351,000.00	7,785,414,978.00	3.29	228,963,936,022.00	0.00	7,785,414,978.00	
2-1-2	NO TRIBUTARIOS			236,749,351,000.00	0.00	0.00		236,749,351,000.00	7,785,414,978.00	3.29	228,963,936,022.00	0.00	7,785,414,978.00	
2-1-2-04	Rentas Contractuales			12,000,000,000.00	0.00	0.00		12,000,000,000.00	567,435.00	0.00	11,999,432,565.00	0.00	567,435.00	
2-1-2-04-02	Arrendamientos			6,000,000.00	0.00	0.00		6,000,000.00	567,435.00	9.46	5,432,565.00	0.00	567,435.00	
2-1-2-04-99	Otras Rentas Contractuales			11,994,000,000.00	0.00	0.00		11,994,000,000.00	0.00	0.00	11,994,000,000.00	0.00	0.00	
2-1-2-05	Contribuciones			215,311,141,000.00	0.00	0.00		215,311,141,000.00	1,472,956,426.00	0.68	213,838,184,574.00	0.00	1,472,956,426.00	
2-1-2-05-01	Valorización Local			215,226,982,000.00	0.00	0.00		215,226,982,000.00	1,470,397,326.00	0.68	213,756,584,674.00	0.00	1,470,397,326.00	
2-1-2-05-01-01	Ingreso Ordinario			1,501,186,000.00	0.00	0.00		1,501,186,000.00	163,211,600.00	10.87	1,337,974,400.00	0.00	163,211,600.00	
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005			152,725,796,000.00	0.00	0.00		152,725,796,000.00	1,307,185,726.00	0.86	151,418,610,274.00	0.00	1,307,185,726.00	
2-1-2-05-01-03	Valorización Acuerdo 451 Plan Zonal Norte			61,000,000,000.00	0.00	0.00		61,000,000,000.00	0.00	0.00	61,000,000,000.00	0.00	0.00	
2-1-2-05-02	Valorización General			69,882,000.00	0.00	0.00		69,882,000.00	2,559,100.00	3.66	67,322,900.00	0.00	2,559,100.00	
2-1-2-05-08	Valorización Local Ley 388 Otra por tu Lugar			14,277,000.00	0.00	0.00		14,277,000.00	0.00	0.00	14,277,000.00	0.00	0.00	
2-1-2-06	Participaciones			2,638,210,000.00	0.00	0.00		2,638,210,000.00	184,292,895.00	6.99	2,453,917,105.00	0.00	184,292,895.00	
2-1-2-06-99	Otras Participaciones			2,638,210,000.00	0.00	0.00		2,638,210,000.00	184,292,895.00	6.99	2,453,917,105.00	0.00	184,292,895.00	
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas			1,800,000,000.00	0.00	0.00		1,800,000,000.00	80,908,388.00	4.49	1,719,091,612.00	0.00	80,908,388.00	
2-1-2-99	Otros Ingresos No Tributarios			5,000,000,000.00	0.00	0.00		5,000,000,000.00	6,046,689,834.00	120.93	-1,046,689,834.00	0.00	6,046,689,834.00	
2-4	RECURSOS DE CAPITAL			276,106,459,000.00	0.00	0.00		276,106,459,000.00	165,209,412.00	0.06	275,941,249,588.00	0.00	165,209,412.00	
2-4-1	RECURSOS DEL BALANCE			267,651,853,000.00	0.00	0.00		267,651,853,000.00	8,000,000.00	0.00	267,643,853,000.00	0.00	8,000,000.00	
2-4-1-03	Venta de Activos			270,000,000.00	0.00	0.00		270,000,000.00	8,000,000.00	2.96	262,000,000.00	0.00	8,000,000.00	
2-4-1-05	Recursos Reservas			37,094,988,000.00	0.00	0.00		37,094,988,000.00	0.00	0.00	37,094,988,000.00	0.00	0.00	
2-4-1-06	Recursos Pasivos Exigibles			65,269,885,000.00	0.00	0.00		65,269,885,000.00	0.00	0.00	65,269,885,000.00	0.00	0.00	
2-4-1-08	Otros Recursos del Balance			165,017,000,000.00	0.00	0.00		165,017,000,000.00	0.00	0.00	165,017,000,000.00	0.00	0.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica			165,017,000,000.00	0.00	0.00		165,017,000,000.00	0.00	0.00	165,017,000,000.00	0.00	0.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS			8,454,606,000.00	0.00	0.00		8,454,606,000.00	157,209,412.00	1.86	8,297,396,588.00	0.00	157,209,412.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica			8,269,011,000.00	0.00	0.00		8,269,011,000.00	45,813,435.00	0.55	8,223,197,565.00	0.00	45,813,435.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación			185,595,000.00	0.00	0.00		185,595,000.00	111,395,977.00	60.02	74,199,023.00	0.00	111,395,977.00	
TOTAL RENTAS E INGRESOS														
				512,855,810,000.00	0.00	0.00		512,855,810,000.00	7,950,624,390.00	1.55	504,905,185,610.00	0.00	7,950,624,390.00	

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Transferencias		CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO				MES	ACUMULADO		MES	ACUMULADO				
2-2-4		ADMINISTRACIÓN CENTRAL	932,238,225,000.00	0.00	0.00	932,238,225,000.00	2,001,993,902.00	2,001,993,902.00	0.21	930,236,231,098.00	0.00	2,001,993,902.00
2-2-4-01		Aporte Ordinario	932,238,225,000.00	0.00	0.00	932,238,225,000.00	2,001,993,902.00	2,001,993,902.00	0.21	930,236,231,098.00	0.00	2,001,993,902.00
2-2-4-01-01		Vigencia	660,390,616,000.00	0.00	0.00	660,390,616,000.00	2,001,993,902.00	2,001,993,902.00	0.30	668,388,622,098.00	0.00	2,001,993,902.00
2-2-4-01-02		Vigencia Anterior	271,847,609,000.00	0.00	0.00	271,847,609,000.00	0.00	0.00	0.00	271,847,609,000.00	0.00	0.00
2-2-4-01-02-01		Reservas	190,973,590,000.00	0.00	0.00	190,973,590,000.00	0.00	0.00	0.00	190,973,590,000.00	0.00	0.00
2-2-4-01-02-02		Pasivos Exigibles	80,874,019,000.00	0.00	0.00	80,874,019,000.00	0.00	0.00	0.00	80,874,019,000.00	0.00	0.00
TOTAL TRANSFERENCIAS			932,238,225,000.00	0.00	0.00	932,238,225,000.00	2,001,993,902.00	2,001,993,902.00	0.21	930,236,231,098.00	0.00	2,001,993,902.00
TOTAL RENTAS E INGRESOS			1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	9,952,618,292.00	9,952,618,292.00	0.89	1,435,141,416,708.00	0.00	9,952,618,292.00


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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

204 INSTITUTO DE DESARROLLO URBANO - IDU													
VIGENCIA FISCAL: 2012													
MES: ENERO													
RUBRO PRESUPUESTAL													
UNIDAD 01													
CODIGO	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUTOGIRO %
		INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=13/8
3	GASTOS	1,673,162,583,000.00	0.00	0.00	1,673,162,583,000.00	0.00	1,673,162,583,000.00	350,953,492,388.00	350,953,492,388.00	20.98	2,450,324,443.00	2,450,324,443.00	0.15
3-1	GASTOS DE FUNCIONAMIENTO	50,419,001,000.00	0.00	0.00	50,419,001,000.00	0.00	50,419,001,000.00	5,136,316,865.00	5,136,316,865.00	10.19	2,264,706,517.00	2,264,706,517.00	4.49
3-1-1	SERVICIOS PERSONALES	35,836,001,000.00	0.00	0.00	35,836,001,000.00	0.00	35,836,001,000.00	2,126,580,314.00	2,126,580,314.00	5.93	2,126,580,314.00	2,126,580,314.00	5.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,731,668,000.00	0.00	0.00	26,731,668,000.00	0.00	26,731,668,000.00	1,801,584,052.00	1,801,584,052.00	6.74	1,801,584,052.00	1,801,584,052.00	6.74
3-1-1-01-01	Sueldos Personal de Nómina	15,713,975,000.00	0.00	0.00	15,713,975,000.00	0.00	15,713,975,000.00	1,069,280,430.00	1,069,280,430.00	6.80	1,069,280,430.00	1,069,280,430.00	6.80
3-1-1-01-04	Gastos de Representación	1,051,220,000.00	0.00	0.00	1,051,220,000.00	0.00	1,051,220,000.00	74,215,761.00	74,215,761.00	7.06	74,215,761.00	74,215,761.00	7.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	316,633,000.00	0.00	0.00	316,633,000.00	0.00	316,633,000.00	30,789,378.00	30,789,378.00	9.72	30,789,378.00	30,789,378.00	9.72
3-1-1-01-08	Bonificación por Servicios Prestados	511,792,000.00	0.00	0.00	511,792,000.00	0.00	511,792,000.00	37,589,951.00	37,589,951.00	7.34	37,589,951.00	37,589,951.00	7.34
3-1-1-01-12	Prima de Servicios	2,316,234,000.00	0.00	0.00	2,316,234,000.00	0.00	2,316,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,934,636,000.00	0.00	0.00	1,934,636,000.00	0.00	1,934,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	928,625,000.00	0.00	0.00	928,625,000.00	0.00	928,625,000.00	64,863,670.00	64,863,670.00	6.98	64,863,670.00	64,863,670.00	6.98
3-1-1-01-15	Prima Técnica	2,434,477,000.00	0.00	0.00	2,434,477,000.00	0.00	2,434,477,000.00	173,331,399.00	173,331,399.00	7.12	173,331,399.00	173,331,399.00	7.12
3-1-1-01-16	Prima de Antigüedad	566,882,000.00	0.00	0.00	566,882,000.00	0.00	566,882,000.00	35,271,215.00	35,271,215.00	6.23	35,271,215.00	35,271,215.00	6.23
3-1-1-01-17	Prima Secretarial	24,547,000.00	0.00	0.00	24,547,000.00	0.00	24,547,000.00	1,887,596.00	1,887,596.00	7.69	1,887,596.00	1,887,596.00	7.69
3-1-1-01-21	Vacaciones en Dinero	552,127,000.00	0.00	0.00	552,127,000.00	0.00	552,127,000.00	44,582,967.00	44,582,967.00	8.07	44,582,967.00	44,582,967.00	8.07
3-1-1-01-26	Bonificación Especial de Recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	4,513,083.00	4,513,083.00	5.17	4,513,083.00	4,513,083.00	5.17
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	294,220,000.00	0.00	0.00	294,220,000.00	0.00	294,220,000.00	265,258,602.00	265,258,602.00	90.16	265,258,602.00	265,258,602.00	90.16
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	0.00	0.00	153,000,000.00	0.00	153,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	8,951,333,000.00	0.00	0.00	8,951,333,000.00	0.00	8,951,333,000.00	324,996,262.00	324,996,262.00	3.63	324,996,262.00	324,996,262.00	3.63
3-1-1-03-01	Aportes Patronales Sector Privado	5,517,655,000.00	0.00	0.00	5,517,655,000.00	0.00	5,517,655,000.00	324,996,262.00	324,996,262.00	5.89	324,996,262.00	324,996,262.00	5.89
3-1-1-03-01-01	Cesantías Fondos Privados	1,437,881,000.00	0.00	0.00	1,437,881,000.00	0.00	1,437,881,000.00	320,460,359.00	320,460,359.00	22.29	320,460,359.00	320,460,359.00	22.29
3-1-1-03-01-02	Pensiones Fondos Privados	1,272,109,000.00	0.00	0.00	1,272,109,000.00	0.00	1,272,109,000.00	4,535,903.00	4,535,903.00	0.36	4,535,903.00	4,535,903.00	0.36
3-1-1-03-01-03	Salud EPS Privadas	1,745,502,000.00	0.00	0.00	1,745,502,000.00	0.00	1,745,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	107,628,000.00	0.00	0.00	107,628,000.00	0.00	107,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	954,535,000.00	0.00	0.00	954,535,000.00	0.00	954,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	3,433,678,000.00	0.00	0.00	3,433,678,000.00	0.00	3,433,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 2012										EJECUCION AUTORO %	
Unidad Ejecutora 01 UNIDAD 01		RUBRO PRESUPUESTAL		MES: ENERO										14=13/8	
CODIGO 1	NOMBRE 2	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. %				AUTORIZACION DE GIRO	
		INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13				
3-1-1-03-02-01	Cesantías Fondos Públicos	967,150,000.00	0.00	0.00	967,150,000.00	0.00	967,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,264,728,000.00	0.00	0.00	1,264,728,000.00	0.00	1,264,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	7,074,000.00	0.00	0.00	7,074,000.00	0.00	7,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	715,902,000.00	0.00	0.00	715,902,000.00	0.00	715,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	477,268,000.00	0.00	0.00	477,268,000.00	0.00	477,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	1,556,000.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	8,701,000,000.00	0.00	0.00	8,701,000,000.00	0.00	8,701,000,000.00	1,447,286,006.00	1,447,286,006.00	56,699,716.00	56,699,716.00	0.00	0.00	0.00	0.00
3-1-2-01	Adquisición de Bienes	1,553,000,000.00	0.00	0.00	1,553,000,000.00	0.00	1,553,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,795,000,000.00	0.00	0.00	6,795,000,000.00	0.00	6,795,000,000.00	1,217,286,006.00	1,217,286,006.00	56,699,716.00	56,699,716.00	0.00	0.00	0.00	0.00
3-1-2-02-01	Arrendamientos	435,000,000.00	0.00	0.00	435,000,000.00	0.00	435,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	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	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	22,884,576.00	22,884,576.00	1,148,056.00	1,148,056.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	8,778,570.00	8,778,570.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	155,622,860.00	155,622,860.00	7,07	7,07	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	155,622,860.00	155,622,860.00	7,07	7,07	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	1,030,000,000.00	1,030,000,000.00	100.00	100.00	55,550,660.00	55,550,660.00	5.39	5.39
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	534,000,000.00	534,000,000.00	100.00	100.00	32,326,516.00	32,326,516.00	6.05	6.05
3-1-2-02-08-02	Acueducto y Alcantarillado	41,000,000.00	0.00	0.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	41,000,000.00	100.00	100.00	0.00	0.00	0.00	0.00
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	30,000,000.00	30,000,000.00	100.00	100.00	3,602,920.00	3,602,920.00	12.01	12.01
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	425,000,000.00	425,000,000.00	100.00	100.00	19,621,224.00	19,621,224.00	4.62	4.62
3-1-2-02-09	Capacitación	50,000,000.00	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	0.00
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	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	0.00
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	353,000,000.00	0.00	0.00	353,000,000.00	0.00	353,000,000.00	0.00	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	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

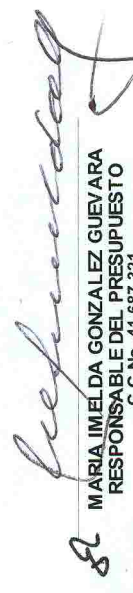
Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		MES: ENERO										EJECUCION AUT. GIRO %	
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. %		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13	EJECUCION AUT. GIRO %		
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10						
3-1-2-03-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-6	RESERVAS PRESUPUESTALES	5,882,000,000.00	0.00	0.00	5,882,000,000.00	0.00	5,882,000,000.00	1,562,450,545.00	1,562,450,545.00	26.56	81,426,487.00	81,426,487.00	1.38		
3-1-6-01	SERVICIOS PERSONALES.	132,819,171.00	0.00	0.00	132,819,171.00	0.00	132,819,171.00	132,819,171.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	132,039,833.00	0.00	0.00	132,039,833.00	0.00	132,039,833.00	132,039,833.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-02-03	Honorarios	8,925,833.00	0.00	0.00	8,925,833.00	0.00	8,925,833.00	8,925,833.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-02-03-0001	Honorarios Entidad	8,925,833.00	0.00	0.00	8,925,833.00	0.00	8,925,833.00	8,925,833.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-02-04	Remuneración Servicios Técnicos	123,114,000.00	0.00	0.00	123,114,000.00	0.00	123,114,000.00	123,114,000.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	779,338.00	0.00	0.00	779,338.00	0.00	779,338.00	779,338.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-03-02	Aportes Patronales Sector Público	779,338.00	0.00	0.00	779,338.00	0.00	779,338.00	779,338.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-01-03-02-0006	ICBF	779,338.00	0.00	0.00	779,338.00	0.00	779,338.00	779,338.00	100.00	100.00	0.00	0.00	0.00		
3-1-6-02	GASTOS GENERALES	1,429,631,374.00	0.00	0.00	1,429,631,374.00	0.00	1,429,631,374.00	1,429,631,374.00	100.00	1,429,631,374.00	81,426,487.00	81,426,487.00	5.70		
3-1-6-02-01	Adquisición de Bienes	95,294,754.00	0.00	0.00	95,294,754.00	0.00	95,294,754.00	95,294,754.00	100.00	95,294,754.00	0.00	0.00	0.00		
3-1-6-02-01-02	Gastos de Computador	2,717,662.00	0.00	0.00	2,717,662.00	0.00	2,717,662.00	2,717,662.00	100.00	2,717,662.00	0.00	0.00	0.00		
3-1-6-02-01-03	Combustibles, Lubrificantes y Llantas	41,531,000.00	0.00	0.00	41,531,000.00	0.00	41,531,000.00	41,531,000.00	100.00	41,531,000.00	0.00	0.00	0.00		
3-1-6-02-01-04	Materiales y Suministros	51,046,092.00	0.00	0.00	51,046,092.00	0.00	51,046,092.00	51,046,092.00	100.00	51,046,092.00	0.00	0.00	0.00		
3-1-6-02-02	Adquisición de Servicios	1,326,422,441.00	0.00	0.00	1,326,422,441.00	0.00	1,326,422,441.00	1,326,422,441.00	100.00	1,326,422,441.00	81,426,487.00	81,426,487.00	6.14		
3-1-6-02-02-01	Arrendamientos	299,591,701.00	0.00	0.00	299,591,701.00	0.00	299,591,701.00	299,591,701.00	100.00	299,591,701.00	0.00	0.00	0.00		
3-1-6-02-02-03	Gastos de Transporte y Comunicación	12,003,753.00	0.00	0.00	12,003,753.00	0.00	12,003,753.00	12,003,753.00	100.00	12,003,753.00	883,450.00	883,450.00	7.44		
3-1-6-02-02-04	Impresos y Publicaciones	267,858,937.00	0.00	0.00	267,858,937.00	0.00	267,858,937.00	267,858,937.00	100.00	267,858,937.00	0.00	0.00	0.00		
3-1-6-02-02-05	Mantenimiento y Reparaciones	385,443,871.00	0.00	0.00	385,443,871.00	0.00	385,443,871.00	385,443,871.00	100.00	385,443,871.00	60,276,657.00	60,276,657.00	15.64		
3-1-6-02-02-05-0001	Mantenimiento Entidad	385,443,871.00	0.00	0.00	385,443,871.00	0.00	385,443,871.00	385,443,871.00	100.00	385,443,871.00	60,276,657.00	60,276,657.00	15.64		
3-1-6-02-02-06	Seguros	233,295,186.00	0.00	0.00	233,295,186.00	0.00	233,295,186.00	233,295,186.00	100.00	233,295,186.00	0.00	0.00	0.00		
3-1-6-02-02-06-0001	Seguros Entidad	233,295,186.00	0.00	0.00	233,295,186.00	0.00	233,295,186.00	233,295,186.00	100.00	233,295,186.00	0.00	0.00	0.00		
3-1-6-02-02-08	Servicios Públicos	32,787,884.00	0.00	0.00	32,787,884.00	0.00	32,787,884.00	32,787,884.00	100.00	32,787,884.00	20,256,380.00	20,256,380.00	61.78		
3-1-6-02-02-08-0001	Energía	6,736,284.00	0.00	0.00	6,736,284.00	0.00	6,736,284.00	6,736,284.00	100.00	6,736,284.00	5,236,284.00	5,236,284.00	77.73		
3-1-6-02-02-08-0002	Acueducto y Alcantarillado	18,407,939.00	0.00	0.00	18,407,939.00	0.00	18,407,939.00	18,407,939.00	100.00	18,407,939.00	8,742,010.00	8,742,010.00	47.49		
3-1-6-02-02-08-0003	Asco	1,043,595.00	0.00	0.00	1,043,595.00	0.00	1,043,595.00	1,043,595.00	100.00	1,043,595.00	87,200.00	87,200.00	8.36		
3-1-6-02-02-08-0004	Teléfono	6,600,066.00	0.00	0.00	6,600,066.00	0.00	6,600,066.00	6,600,066.00	100.00	6,600,066.00	6,190,886.00	6,190,886.00	93.80		
3-1-6-02-02-10	Bienestar e Incentivos	79,199,029.00	0.00	0.00	79,199,029.00	0.00	79,199,029.00	79,199,029.00	100.00	79,199,029.00	0.00	0.00	0.00		
3-1-6-02-02-12	Salud Ocupacional	16,242,080.00	0.00	0.00	16,242,080.00	0.00	16,242,080.00	16,242,080.00	100.00	16,242,080.00	0.00	0.00	0.00		
3-1-6-02-03	Otros Gastos Generales	7,914,179.00	0.00	0.00	7,914,179.00	0.00	7,914,179.00	7,914,179.00	100.00	7,914,179.00	0.00	0.00	0.00		

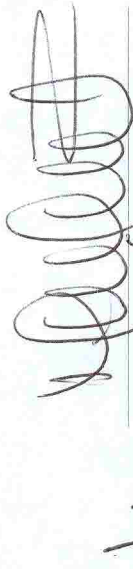
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012 ENERO										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		MES:										14=13/8	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS				EJECUC. PRESUP. %	AUTORIZACION DE GIRO		
			MES	ACUMULADO				MES	ACUMULADO	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=13/8	15	16=14/13
3-1-6-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,574,750.00	0.00	0.00	7,574,750.00	0.00	7,574,750.00	7,574,750.00	7,574,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-03-03	Intereses y Comisiones	339,429.00	0.00	0.00	339,429.00	0.00	339,429.00	339,429.00	339,429.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Asignación no distribuida	1,378,549,455.00	0.00	0.00	1,378,549,455.00	0.00	1,378,549,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	1,622,743,592,000.00	0.00	0.00	1,622,743,592,000.00	0.00	1,622,743,592,000.00	345,817,175,523.00	345,817,175,523.00	21.31	185,617,926.00	185,617,926.00	0.01	0.00	0.01
3-3-1	DIRECTA	1,026,344,572,000.00	0.00	0.00	1,026,344,572,000.00	0.00	1,026,344,572,000.00	142,374,996,344.00	142,374,996,344.00	13.87	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	1,026,344,572,000.00	0.00	0.00	1,026,344,572,000.00	0.00	1,026,344,572,000.00	142,374,996,344.00	142,374,996,344.00	13.87	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02	Derecho a la ciudad	962,004,191,000.00	0.00	0.00	962,004,191,000.00	0.00	962,004,191,000.00	142,195,946,386.00	142,195,946,386.00	14.78	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17	Mejoremos el barrio	50,480,558,000.00	0.00	0.00	50,480,558,000.00	0.00	50,480,558,000.00	17,257,512,036.00	17,257,512,036.00	34.19	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	50,480,558,000.00	0.00	0.00	50,480,558,000.00	0.00	50,480,558,000.00	17,257,512,036.00	17,257,512,036.00	34.19	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21	Bogotá rural	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-22	Sistema Integrado de Transporte Público	180,551,629,000.00	0.00	0.00	180,551,629,000.00	0.00	180,551,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	180,551,629,000.00	0.00	0.00	180,551,629,000.00	0.00	180,551,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-23	Vías para la movilidad	648,107,556,000.00	0.00	0.00	648,107,556,000.00	0.00	648,107,556,000.00	124,938,434,350.00	124,938,434,350.00	19.28	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-23-0520	Infraestructura para la movilidad	648,107,556,000.00	0.00	0.00	648,107,556,000.00	0.00	648,107,556,000.00	124,938,434,350.00	124,938,434,350.00	19.28	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25	Espacio público para la inclusión	74,864,448,000.00	0.00	0.00	74,864,448,000.00	0.00	74,864,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25-0541	Infraestructura para el espacio público	74,744,448,000.00	0.00	0.00	74,744,448,000.00	0.00	74,744,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25-7193	Gestión de actuaciones urbanísticas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	64,340,381,000.00	0.00	0.00	64,340,381,000.00	0.00	64,340,381,000.00	179,049,958.00	179,049,958.00	0.28	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	64,340,381,000.00	0.00	0.00	64,340,381,000.00	0.00	64,340,381,000.00	179,049,958.00	179,049,958.00	0.28	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	64,340,381,000.00	0.00	0.00	64,340,381,000.00	0.00	64,340,381,000.00	179,049,958.00	179,049,958.00	0.28	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	146,143,904,000.00	0.00	0.00	146,143,904,000.00	0.00	146,143,904,000.00	2,780,013,027.00	2,780,013,027.00	1.90	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	450,255,116,000.00	0.00	0.00	450,255,116,000.00	0.00	450,255,116,000.00	200,662,166,152.00	200,662,166,152.00	44.57	185,617,926.00	185,617,926.00	0.04	0.00	0.04
3-3-7-13	Bogotá positiva: para vivir mejor	200,662,166,152.00	0.00	0.00	200,662,166,152.00	0.00	200,662,166,152.00	189,757,778,922.00	189,757,778,922.00	100.00	185,617,926.00	185,617,926.00	0.09	0.00	0.09
3-3-7-13-02	Derecho a la ciudad	189,757,778,922.00	0.00	0.00	189,757,778,922.00	0.00	189,757,778,922.00	101,231,249.00	101,231,249.00	100.00	101,231,249.00	101,231,249.00	0.05	0.00	0.05
3-3-7-13-02-17	Mejoremos el barrio	15,490,445,724.00	0.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	15,490,445,724.00	15,490,445,724.00	100.00	47,000,000.00	47,000,000.00	0.30	0.00	0.30
3-3-7-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	15,490,445,724.00	0.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	15,490,445,724.00	15,490,445,724.00	100.00	47,000,000.00	47,000,000.00	0.30	0.00	0.30
3-3-7-13-02-21	Bogotá rural	108,921,781.00	0.00	0.00	108,921,781.00	0.00	108,921,781.00	108,921,781.00	108,921,781.00	100.00	0.00	0.00	0.00	0.00	0.00

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:				2012				MES:				ENERO				EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP. %		AUTORIZACION DE GIRO				14=13/8			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13	EJECUCION AUT. GIRO %											
			MES 4	ACUMULADO 5																			
3-3-7-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	108.921.781,00	0,00	0,00	108.921.781,00	0,00	108.921.781,00	108.921.781,00	100,00	0,00	0,00	0,00	0,00										
3-3-7-13-02-22	Sistema integrado de Transporte Publico	22.844.399.034,00	0,00	0,00	22.844.399.034,00	0,00	22.844.399.034,00	22.844.399.034,00	100,00	0,00	0,00	0,00	0,00										
3-3-7-13-02-22-0543	Infraestructura para el sistema integrado de transporte publico	22.844.399.034,00	0,00	0,00	22.844.399.034,00	0,00	22.844.399.034,00	22.844.399.034,00	100,00	0,00	0,00	0,00	0,00										
3-3-7-13-02-23	Vias para la movilidad	124.311.984.291,00	0,00	0,00	124.311.984.291,00	0,00	124.311.984.291,00	124.311.984.291,00	100,00	3.324.800,00	3.324.800,00	3.324.800,00	0,00										
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124.311.984.291,00	0,00	0,00	124.311.984.291,00	0,00	124.311.984.291,00	124.311.984.291,00	100,00	3.324.800,00	3.324.800,00	3.324.800,00	0,00										
3-3-7-13-02-25	Espacio publico para la inclusion	27.002.028.092,00	0,00	0,00	27.002.028.092,00	0,00	27.002.028.092,00	27.002.028.092,00	100,00	50.906.449,00	50.906.449,00	50.906.449,00	0,19										
3-3-7-13-02-25-0541	Infraestructura para el espacio publico	27.002.028.092,00	0,00	0,00	27.002.028.092,00	0,00	27.002.028.092,00	27.002.028.092,00	100,00	50.906.449,00	50.906.449,00	50.906.449,00	0,19										
3-3-7-13-06	Gestión pública efectiva y transparente	10.904.387.230,00	0,00	0,00	10.904.387.230,00	0,00	10.904.387.230,00	10.904.387.230,00	100,00	84.386.677,00	84.386.677,00	84.386.677,00	0,77										
3-3-7-13-06-49	Desarrollo institucional integral	10.904.387.230,00	0,00	0,00	10.904.387.230,00	0,00	10.904.387.230,00	10.904.387.230,00	100,00	84.386.677,00	84.386.677,00	84.386.677,00	0,77										
3-3-7-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	10.904.387.230,00	0,00	0,00	10.904.387.230,00	0,00	10.904.387.230,00	10.904.387.230,00	100,00	84.386.677,00	84.386.677,00	84.386.677,00	0,77										
3-3-7-99	Asignación no distribuida	24.465.391.848,00	0,00	0,00	24.465.391.848,00	0,00	24.465.391.848,00	0,00	0,00	0,00	0,00	0,00	0,00										


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