

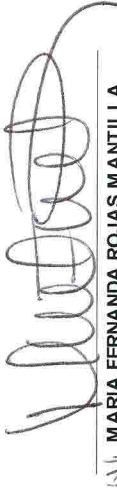
TOTAL RENTAS E INGRESOS

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

11-01-2013
03:59

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	-24,504,971,970.00	-24,504,971,970.00	907,733,253,030.00	56,391,867,247.00	374,107,571,798.00	41.21	533,625,681,231.00	876,118,720.00	374,983,690,519.00
2-2-4-01		Aporte Ordinario	932,238,225,000.00	-24,504,971,970.00	-24,504,971,970.00	907,733,253,030.00	56,391,867,247.00	374,107,571,798.00	41.21	533,625,681,231.00	876,118,720.00	374,983,690,519.00
2-2-4-01-01		Vigencia	660,390,616,000.00	1,338,968,400.00	1,338,968,400.00	661,729,584,400.00	43,200,611,177.00	244,255,041,811.00	36.91	417,474,542,589.00	876,118,720.00	245,131,160,531.00
2-2-4-01-02		Vigencia Anterior	271,847,609,000.00	-25,843,940,370.00	-25,843,940,370.00	246,003,668,630.00	13,191,256,070.00	129,852,529,988.00	52.78	116,151,138,642.00	0.00	129,852,529,988.00
2-2-4-01-02-01		Reservas	190,973,590,000.00	-25,843,940,370.00	-25,843,940,370.00	165,129,649,630.00	12,275,895,302.00	109,593,798,818.00	66.37	55,635,862,812.00	0.00	109,593,798,818.00
2-2-4-01-02-02		Pasivos Exigibles	80,874,019,000.00	0.00	0.00	80,874,019,000.00	915,360,768.00	20,258,743,170.00	25.05	60,615,275,830.00	0.00	20,258,743,170.00
TOTAL TRANSFERENCIAS			932,238,225,000.00	-24,504,971,970.00	-24,504,971,970.00	907,733,253,030.00	56,391,867,247.00	374,107,571,798.00	41.21	533,625,681,231.00	876,118,720.00	374,983,690,519.00
TOTAL RENTAS E INGRESOS			1,445,094,035,000.00	-223,198,660,481.00	-223,198,660,481.00	1,221,895,374,519.00	60,457,165,081.00	766,580,405,384.00	62.74	455,314,969,155.00	876,118,720.00	767,456,524,084.00


WILMER MAURICIO SALAMANCA DAZA
RESPONSABLE DEL PRESUPUESTO
C.C No. 79.530.009
Teléfono: 3386660


MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO
C.C No. 40.399.537
Teléfono: 3386660

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:		DICIEMBRE		EJECUCION AUT. GIRO					
Unidad Ejecutora 01		UNIDAD 01		RUBRO PRESUPUESTAL		MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO									
CODIGO	1	NOMBRE	2	INICIAL	3	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=13/8
3		GASTOS		1,445,094,035,000.00	-223,198,660,481.00		-223,198,660,481.00		-223,198,660,481.00	1,221,895,374,519.00		0.00		1,221,895,374,519.00		202,647,450,954.00		844,560,803,388.00		66,892,948,756.00		434,411,337,399.00		35.55	
3-1		GASTOS DE FUNCIONAMIENTO		47,478,001,000.00	-39,581,055.00		-39,581,055.00		-39,581,055.00	47,438,419,945.00		0.00		47,438,419,945.00		7,587,086,343.00		46,325,917,385.00		6,496,468,952.00		42,274,989,804.00		89.12	
3-1-1		SERVICIOS PERSONALES		35,836,001,000.00	1,459,761,173.00		-3,966,623.00		-3,966,623.00	35,832,034,377.00		0.00		35,832,034,377.00		5,638,728,466.00		35,265,846,421.00		5,354,620,583.00		34,958,324,789.00		97.56	
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		26,731,668,000.00	1,387,119,321.00		-269,916,475.00		-269,916,475.00	26,461,751,525.00		0.00		26,461,751,525.00		4,082,873,039.00		26,165,688,273.00		4,090,165,337.00		26,157,124,680.00		98.85	
3-1-1-01-01		Sueldos Personal de Nómina		15,713,975,000.00	795,331,386.00		-535,436,512.00		-535,436,512.00	15,178,538,488.00		0.00		15,178,538,488.00		1,456,305,211.00		15,149,749,473.00		1,461,048,791.00		15,145,908,554.00		99.79	
3-1-1-01-04		Gastos de Representación		1,051,220,000.00	-52,054,186.00		-52,054,186.00		-52,054,186.00	998,165,814.00		0.00		998,165,814.00		90,445,601.00		991,366,065.00		90,445,601.00		991,366,065.00		99.22	
3-1-1-01-05		Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		316,633,000.00	-7,367,131.00		72,632,869.00		72,632,869.00	389,265,869.00		0.00		389,265,869.00		18,607,909.00		375,806,667.00		25,542,987.00		375,806,667.00		96.54	
3-1-1-01-08		Bonificación por Servicios Prestados		511,792,000.00	-65,000,000.00		-65,000,000.00		-65,000,000.00	446,792,000.00		0.00		446,792,000.00		41,455,418.00		423,181,290.00		41,455,418.00		423,181,290.00		94.72	
3-1-1-01-12		Prima de Servicios		2,316,234,000.00	-15,114,577.00		-230,114,577.00		-230,114,577.00	2,086,119,423.00		0.00		2,086,119,423.00		227,501,632.00		2,048,778,898.00		227,501,632.00		2,048,778,898.00		98.21	
3-1-1-01-13		Prima de Navidad		1,934,636,000.00	724,725,067.00		-96,342,811.00		-96,342,811.00	1,838,293,189.00		0.00		1,838,293,189.00		1,672,826,098.00		1,802,619,637.00		1,671,592,596.00		1,801,386,135.00		97.99	
3-1-1-01-14		Prima de Vacaciones		928,625,000.00	83,958,814.00		290,558,814.00		290,558,814.00	1,219,183,814.00		0.00		1,219,183,814.00		202,384,718.00		1,188,750,271.00		200,003,083.00		1,186,368,636.00		97.31	
3-1-1-01-15		Prima Técnica		2,434,477,000.00	-85,397,679.00		75,802,321.00		75,802,321.00	2,510,279,321.00		0.00		2,510,279,321.00		240,893,270.00		2,446,603,754.00		240,893,270.00		2,446,603,754.00		97.46	
3-1-1-01-16		Prima de Antigüedad		565,882,000.00	-57,000,000.00		-57,000,000.00		-57,000,000.00	508,882,000.00		0.00		508,882,000.00		45,512,962.00		503,571,997.00		45,849,276.00		503,571,997.00		98.96	
3-1-1-01-17		Prima Secretarial		24,547,000.00	-1,280,689.00		-1,280,689.00		-1,280,689.00	23,266,311.00		0.00		23,266,311.00		1,920,624.00		23,066,246.00		1,920,624.00		23,066,246.00		99.14	
3-1-1-01-21		Vacaciones en Dinero		552,127,000.00	60,000,000.00		160,000,000.00		160,000,000.00	712,127,000.00		0.00		712,127,000.00		59,495,663.00		711,268,957.00		58,536,828.00		710,310,122.00		97.76	
3-1-1-01-26		Bonificación Especial de Recreación		87,300,000.00	6,318,296.00		18,318,296.00		18,318,296.00	105,618,296.00		0.00		105,618,296.00		19,901,092.00		103,401,854.00		19,752,390.00		103,253,152.00		97.76	
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público		294,220,000.00	0.00		150,000,000.00		150,000,000.00	444,220,000.00		0.00		444,220,000.00		5,622,841.00		397,523,164.00		5,622,841.00		397,523,164.00		89.49	
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS		153,000,000.00	0.00		171,108,000.00		171,108,000.00	324,108,000.00		0.00		324,108,000.00		19,751,100.00		265,945,401.00		15,534,200.00		254,170,643.00		78.42	
3-1-1-02-03		Honorarios		70,000,000.00	0.00		54,000,000.00		54,000,000.00	124,000,000.00		0.00		124,000,000.00		19,751,100.00		96,696,165.00		15,534,200.00		84,921,407.00		68.49	
3-1-1-02-03-01		Honorarios Entidad		70,000,000.00	0.00		54,000,000.00		54,000,000.00	124,000,000.00		0.00		124,000,000.00		19,751,100.00		96,696,165.00		15,534,200.00		84,921,407.00		68.49	
3-1-1-02-04		Remuneración Servicios Técnicos		80,000,000.00	0.00		113,458,000.00		113,458,000.00	193,458,000.00		0.00		193,458,000.00		0.00		165,399,236.00		0.00		165,399,236.00		85.50	
3-1-1-02-99		Otros Gastos de Personal		3,000,000.00	0.00		3,650,000.00		3,650,000.00	6,650,000.00		0.00		6,650,000.00		0.00		3,850,000.00		0.00		3,850,000.00		57.89	
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO		8,951,333,000.00	72,641,852.00		94,841,852.00		94,841,852.00	9,046,174,852.00		0.00		9,046,174,852.00		1,536,104,327.00		8,834,212,747.00		1,248,921,046.00		8,547,029,466.00		94.48	
3-1-1-03-01		Aportes Patronales Sector Privado		5,517,655,000.00	-182,889,272.00		-328,980,688.00		-328,980,688.00	5,188,674,312.00		0.00		5,188,674,312.00		677,379,100.00		5,073,524,134.00		675,846,865.00		5,071,991,899.00		97.75	
3-1-1-03-01-01		Cesantías Fondos Privados		1,437,881,000.00	-50,273,122.00		-50,273,122.00		-50,273,122.00	1,387,607,878.00		0.00		1,387,607,878.00		21,621,942.00		1,384,434,209.00		20,089,407.00		1,382,901,974.00		98.66	
3-1-1-03-01-02		Pensiones Fondos Privados		1,272,109,000.00	-46,247,015.00		-186,847,015.00		-186,847,015.00	1,085,261,985.00		0.00		1,085,261,985.00		190,046,135.00		1,076,561,753.00		190,046,135.00		1,076,561,753.00		99.20	
3-1-1-03-01-03		Salud EPS Privadas		1,745,502,000.00	-107,789,082.00		-122,290,498.00		-122,290,498.00	1,623,211,502.00		0.00		1,623,211,502.00		285,275,823.00		1,579,932,081.00		285,275,823.00		1,579,932,081.00		97.33	
3-1-1-03-01-04		Riesgos Profesionales Sector Privado		107,629,000.00	-8,570,053.00		-8,570,053.00		-8,570,053.00	99,057,947.00		0.00		99,057,947.00		16,871,700.00		95,066,240.00		16,871,700.00		95,066,240.00		95.97	
3-1-1-03-01-05		Caja de Compensación		954,535,000.00	30,000,000.00		38,000,000.00		38,000,000.00	993,535,000.00		0.00		993,535,000.00		163,563,800.00		937,529,851.00		163,563,800.00		937,529,851.00		94.36	
3-1-1-03-02		Aportes Patronales Sector Público		3,433,678,000.00	255,531,124.00		423,822,540.00		423,822,540.00	3,857,500,540.00		0.00		3,857,500,540.00		858,725,227.00		3,760,688,613.00		573,074,181.00		3,475,037,567.00		90.09	
3-1-1-03-02-01		Cesantías Fondos Públicos		967,150,000.00	244,500,000.00		244,500,000.00		244,500,000.00	1,211,650,000.00		0.00		1,211,650,000.00		426,869,229.00		1,211,649,206.00		142,972,229.00		927,752,206.00		76.57	
3-1-1-03-02-02		Pensiones Fondos Públicos		1,264,728,000.00	-11,669,176.00		126,930,824.00		126,930,824.00	1,393,658,824.00		0.00		1,393,658,824.00		224,485,092.00		1,356,003,419.00		224,485,092.00		1,356,003,419.00		97.30	
3-1-1-03-02-03		Salud EPS Públicas		7,074,000.00	-5,000,000.00		9,491,416.00		9,491,416.00	16,568,416.00		0.00		16,568,416.00		878,538.00		15,868,178.00		878,538.00		15,868,178.00		95.79	
3-1-1-03-02-06		ICBF		715,902,000.00	18,000,000.00		25,500,000.00		25,500,000.00	741,402,000.00		0.00		741,402,000.00		122,669,300.00		703,959,639.00		122,669,300.00		703,959,639.00		94.95	
3-1-1-03-02-07		SENA		477,268,000.00	8,000,000.00		12,500,000.00		12,500,000.00	489,768,000.00		0.00		489,768,000.00		81,780,100.00		468,751,871.00		81,780,100.00		468,751,871.00		95.71	
3-1-1-03-02-08		Comisiones		1,595,000.00	1,700,300.00		2,900,300.00		2,900,300.00	4,456,300.00		0.00		4,456,300.00		2,042,668.00		4,456,300.00		2,042,668.00		5,980,756,706.00		60.64	
3-1-1-2				8,701,000,000.00																				59.60	

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:		DICIEMBRE		EJECUCION AUT. GIRO	
Unidad Ejecutora 01		UNIDAD 01		RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		EJECUC. 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 11=10/8	ACUMULADO 12	MES 13	ACUMULADO 14=13/8
			MES 4	ACUMULADO 5									
3-1-2-01	GASTOS GENERALES	1,553,000,000.00	-120,792,773.00	1,334,308,399.00	10,035,308,399.00	0.00	10,035,308,399.00	1,950,502,828.00	9,506,205,694.00	94.73	1,126,438,370.00	923,022,154.00	57.85
3-1-2-01-02	Adquisición de Bienes	1,000,000,000.00	-89,000,000.00	42,550,574.00	1,595,550,574.00	0.00	1,595,550,574.00	120,897,702.00	1,526,556,732.00	95.68	96,436,936.00	522,887,802.00	57.52
3-1-2-01-03	Gastos de Computador	250,000,000.00	-89,000,000.00	-90,949,426.00	909,050,574.00	0.00	909,050,574.00	111,500,000.00	860,146,602.00	94.62	56,026,103.00	223,673,420.00	66.27
3-1-2-01-04	Combustibles, Lubricantes y Llantas	300,000,000.00	0.00	87,500,000.00	337,500,000.00	0.00	337,500,000.00	732,502.00	336,758,755.00	99.78	11,486,336.00	174,320,550.00	53.64
3-1-2-01-05	Materiales y Suministros	3,000,000.00	0.00	25,000,000.00	325,000,000.00	0.00	325,000,000.00	8,665,200.00	319,506,993.00	98.31	661,200.00	2,140,382.00	8.92
3-1-2-02	Compra de Equipo	6,795,000,000.00	-354,822,773.00	21,000,000.00	24,000,000.00	0.00	24,000,000.00	1,526,641,315.00	10,144,382.00	42.27	1,028,223,166.00	3,288,606,071.00	53.63
3-1-2-02-01	Adquisición de Servicios	435,000,000.00	0.00	-662,457,971.00	6,132,542,029.00	0.00	6,132,542,029.00	0.00	5,842,765,532.00	95.27	38,299,545.00	210,262,773.00	48.34
3-1-2-02-02	Arrendamientos	5,000,000.00	2,500,000.00	6,500,000.00	435,000,000.00	0.00	435,000,000.00	2,757,174.00	412,719,350.00	94.88	2,757,174.00	9,950,753.00	96.53
3-1-2-02-03	Viajeros y Gastos de Viaje	320,000,000.00	0.00	9,200,000.00	11,500,000.00	0.00	11,500,000.00	213,959,707.00	9,950,753.00	99.66	21,301,862.00	89,855,974.00	27.30
3-1-2-02-04	Gastos de Transporte y Comunicación	780,000,000.00	-55,000,000.00	-231,411,081.00	548,588,919.00	0.00	548,588,919.00	514,571,168.00	328,094,533.00	99.66	116,000.00	21,999,494.00	4.01
3-1-2-02-05	Impresos y Publicaciones	2,200,000,000.00	-162,322,773.00	-306,746,890.00	1,893,253,110.00	0.00	1,893,253,110.00	257,636,383.00	536,454,662.00	97.79	167,793,227.00	1,164,404,142.00	61.50
3-1-2-02-06	Mantenimiento y Reparaciones	2,200,000,000.00	-162,322,773.00	-306,746,890.00	1,893,253,110.00	0.00	1,893,253,110.00	423,766,883.00	1,848,618,885.00	97.64	653,068,694.00	885,515,696.00	54.88
3-1-2-02-07	Mantenimiento Entidad	1,800,000,000.00	-223,000,000.00	-223,000,000.00	1,577,000,000.00	0.00	1,577,000,000.00	423,766,883.00	1,384,521,563.00	87.79	53,103,970.00	773,594,240.00	74.67
3-1-2-02-08	Seguros	1,800,000,000.00	-223,000,000.00	-223,000,000.00	1,577,000,000.00	0.00	1,577,000,000.00	6,000,000.00	1,036,000,000.00	100.00	30,113,090.00	421,544,096.00	78.94
3-1-2-02-09	Seguros Entidad	1,030,000,000.00	6,000,000.00	6,000,000.00	1,036,000,000.00	0.00	1,036,000,000.00	0.00	534,000,000.00	100.00	0.00	37,676,595.00	80.16
3-1-2-02-10	Servicios Públicos	534,000,000.00	0.00	6,000,000.00	534,000,000.00	0.00	534,000,000.00	6,000,000.00	47,000,000.00	100.00	0.00	23,626,335.00	78.75
3-1-2-02-11	Energía	41,000,000.00	6,000,000.00	6,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	30,000,000.00	100.00	0.00	290,747,214.00	66.41
3-1-2-02-12	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	425,000,000.00	100.00	1,200,000.00	2,569,947.00	5.14
3-1-2-02-13	Aseo	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	30,180,000.00	37,549,947.00	75.10	1,200,000.00	2,569,947.00	5.14
3-1-2-02-14	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	30,180,000.00	37,549,947.00	75.10	1,200,000.00	2,569,947.00	5.14
3-1-2-02-15	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	69,000,000.00	208,714,160.00	99.86	89,599,094.00	131,811,769.00	63.07
3-1-2-02-16	Capacitación Interna	140,000,000.00	69,000,000.00	69,000,000.00	209,000,000.00	0.00	209,000,000.00	8,770,000.00	40,037,079.00	97.65	983,600.00	18,537,279.00	45.21
3-1-2-02-17	Bienestar e Incentivos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	302,963,811.00	2,136,883,430.00	92.62	1,778,288.00	1,798,128,461.00	76.68
3-1-2-02-18	Promoción Institucional	33,000,000.00	8,000,000.00	8,000,000.00	41,000,000.00	0.00	41,000,000.00	301,199,142.00	1,788,188,608.00	97.65	0.00	1,438,411,801.00	78.55
3-1-2-02-19	Salud Ocupacional	363,000,000.00	200,000,000.00	1,831,185,796.00	1,831,185,796.00	0.00	1,831,185,796.00	301,199,142.00	1,788,188,608.00	97.65	0.00	1,438,411,801.00	78.55
3-1-2-03	Otros Gastos Generales	350,000,000.00	200,000,000.00	1,831,185,796.00	1,831,185,796.00	0.00	1,831,185,796.00	301,199,142.00	1,788,188,608.00	97.65	0.00	1,438,411,801.00	78.55
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	1,764,669.00	345,694,822.00	73.08	1,764,669.00	330,124,822.00	69.79
3-1-2-03-02	Otras Sentencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	100.00	13,599.00	591,858.00	19.73
3-1-2-03-03	Impuestos, Tasas, Contribuciones, Derechos y Multas	350,000,000.00	123,030,000.00	123,030,000.00	473,030,000.00	0.00	473,030,000.00	0.00	3,000,000.00	100.00	0.00	3,194,570.00	37.03
3-1-5	Intereses y Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	-2,144,951.00	1,550,670,700.00	99.25	15,409,999.00	122,950,600.00	92.57
3-1-6	PASIVOS EXIGIBLES	2,941,000,000.00	-1,378,549,455.00	-1,378,549,455.00	1,562,450,545.00	0.00	1,562,450,545.00	0.00	123,250,600.00	93.34	0.00	122,950,600.00	93.12
3-1-6-01	RESERVAS PRESUPUESTALES	132,819,171.00	0.00	0.00	132,819,171.00	0.00	132,819,171.00	0.00	123,250,600.00	93.34	0.00	122,950,600.00	93.12
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	0.00	8,625,833.00	96.64	0.00	8,325,833.00	93.28
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	0.00	8,625,833.00	96.64	0.00	8,325,833.00	93.28
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	0.00	8,625,833.00	96.64	0.00	8,325,833.00	93.28
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	0.00	114,624,767.00	93.10	0.00	114,624,767.00	93.10
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	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: MES: DICIEMBRE				EJECUCION AUT.GIRO %							
Unidad Ejecutora 01		UNIDAD 01	RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.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 %	
						M	ES	5															
3-1-6-01-03-02		Aportes Patronales Sector Publico		779,338.00		0.00		0.00		779,338.00		0.00		779,338.00		0.00		0.00		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		0.00		0.00		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		-2,144,951.00		1,427,420,100.00		99.85		15,409,999.00	84.62
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		0.00		95,294,754.00		100.00		95,248,674.00	99.95
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		0.00		2,717,662.00		100.00		2,717,662.00	100.00
3-1-6-02-01-03		Combustibles, Lubricantes y Llantas		41,531,000.00		0.00		0.00		41,531,000.00		0.00		41,531,000.00		0.00		41,531,000.00		100.00		41,531,000.00	100.00
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		0.00		51,046,092.00		100.00		51,000,012.00	99.91
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		-2,144,951.00		1,324,247,464.00		99.84		15,397,474.00	83.65
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		0.00		299,591,701.00		100.00		299,591,701.00	100.00
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		0.00		11,984,753.00		99.84		11,984,753.00	99.84
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		0.00		267,858,937.00		100.00		114,593,859.00	42.78
3-1-6-02-02-05		Mantenimiento y Reparaciones		395,443,871.00		0.00		0.00		395,443,871.00		0.00		395,443,871.00		-2,144,951.00		393,297,746.00		99.44		7,340,756.00	84.40
3-1-6-02-02-05-0001		Mantenimiento Entidad		395,443,871.00		0.00		0.00		395,443,871.00		0.00		395,443,871.00		-2,144,951.00		393,297,746.00		99.44		7,340,756.00	84.40
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		0.00		233,295,186.00		100.00		232,620,303.00	99.71
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		0.00		233,295,186.00		100.00		232,620,303.00	99.71
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		0.00		32,787,884.00		100.00		30,027,231.00	91.58
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		0.00		6,736,284.00		100.00		6,529,339.00	96.93
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		0.00		18,407,939.00		100.00		15,854,231.00	86.13
3-1-6-02-02-08-0003		Aseo		1,043,595.00		0.00		0.00		1,043,595.00		0.00		1,043,595.00		0.00		1,043,595.00		100.00		1,043,595.00	100.00
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		0.00		6,600,066.00		100.00		6,600,066.00	100.00
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		0.00		79,199,029.00		100.00		79,199,029.00	100.00
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		0.00		16,232,228.00		99.94		16,232,228.00	99.94
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		0.00		7,877,882.00		99.54		12,525.00	62.80
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		0.00		7,538,466.00		99.52		4,656,939.00	61.48
3-1-6-02-03-03		Intereses y Comisiones		339,429.00		0.00		0.00		339,429.00		0.00		339,429.00		0.00		339,416.00		100.00		312,895.00	92.18
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		1,174,456,954.00		0.00		0.00	0.00
3-3		INVERSION		1,397,616,034,000.00		-223,159,079,426.00		-223,159,079,426.00		1,174,456,954,574.00		0.00		1,174,456,954,574.00		195,060,364,611.00		798,234,886,003.00		67.97		392,136,347,595.00	33.39
3-3-1		DIRECTA		1,026,344,572,000.00		-218,511,357,494.00		-218,511,357,494.00		807,833,214,506.00		0.00		807,833,214,506.00		196,960,672,525.00		530,032,454,903.00		65.61		212,062,739,768.00	26.25
3-3-1-13		Bogotá positiva: para vivir mejor		1,026,344,572,000.00		-198,693,688,511.00		-198,693,688,511.00		287,341,790,316.00		0.00		287,341,790,316.00		-17,236,933.00		287,168,304,695.00		99.94		182,142,402,911.00	63.39
3-3-1-13-02		Derecho a la ciudad		962,004,191,000.00		0.00		0.00		270,163,543,715.00		0.00		270,163,543,715.00		-3,171,100.00		270,138,812,616.00		99.99		166,736,127,551.00	61.72
3-3-1-13-02-17		Mejoramos el barrio		50,480,558,000.00		0.00		0.00		17,281,380,426.00		0.00		17,281,380,426.00		0.00		17,281,380,426.00		100.00		12,048,969,933.00	69.72
3-3-1-13-02-17-0234		Desarrollo y sostenibilidad de la infraestructura local		50,480,558,000.00		0.00		0.00		17,281,380,426.00		0.00		17,281,380,426.00		0.00		17,281,380,426.00		100.00		12,048,969,933.00	69.72
3-3-1-13-02-21		Bogotá rural		8,000,000,000.00		0.00		0.00		-8,000,000,000.00		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		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		4,911,844,359.00		0.00		4,911,844,359.00		-3,171,100.00		4,887,113,260.00		99.50		3,787,952,833.00	77.12
3-3-1-13-02-22-0543		Infraestructura para el sistema integrado de transporte público		180,551,629,000.00		0.00		0.00		4,911,844,359.00		0.00		4,911,844,359.00		-3,171,100.00		4,887,113,260.00		99.50		3,787,952,833.00	77.12
3-3-1-13-02-23		Vías para la movilidad		648,107,556,000.00		0.00		0.00		247,751,664,174.00		0.00		247,751,664,174.00		0.00		247,751,664,174.00		100.00		150,882,550,029.00	60.82
3-3-1-13-02-23-0520		Infraestructura para la movilidad		648,107,556,000.00		0.00		0.00		247,751,664,174.00		0.00		247,751,664,174.00		0.00		247,751,664,174.00		100.00		150,882,550,029.00	60.82

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												
Unidad Ejecutora 01		UNIDAD 01		MES: DICIEMBRE												
RUBRO PRESUPUESTAL				APROPIACION					TOTAL COMPROMISOS			EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8			
			MES 4	ACUMULADO 5												
3-3-1-13-02-25	Espacio público para la inclusión	74,854,448,000.00	0.00	-74,645,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	2,833,500.00	218,654,756.00	100.00			
3-3-1-13-02-25-0541	Infraestructura para el espacio público	74,744,448,000.00	0.00	-74,525,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	2,833,500.00	218,654,756.00	100.00			
3-3-1-13-02-25-7193	Gestión de actuaciones urbanísticas	120,000,000.00	0.00	-120,000,000.00		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	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-14,065,833.00	17,029,492,069.00	98.13	304,189,363.00	15,404,275,360.00	89.67			
3-3-1-13-06-49	Desarrollo institucional integral	64,340,381,000.00	0.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-14,065,833.00	17,029,492,069.00	98.13	304,189,363.00	15,404,275,360.00	89.67			
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	64,340,381,000.00	0.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-14,065,833.00	17,029,492,069.00	98.13	304,189,363.00	15,404,275,360.00	89.67			
3-3-1-14	Bogotá Humana	0.00	-198,693,688,511.00	520,491,424,190.00	520,491,424,190.00	0.00	520,491,424,190.00	196,977,909,458.00	242,864,150,218.00	46.66	16,368,956,933.00	29,920,336,877.00	5.75			
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	-132,207,020,699.00	479,241,115,128.00	479,241,115,128.00	0.00	479,241,115,128.00	184,155,284,748.00	205,756,026,086.00	42.93	12,983,309,466.00	16,050,967,962.00	3.35			
3-3-1-14-02-19	Movilidad Humana	0.00	-192,207,020,699.00	469,361,114,964.00	469,361,114,964.00	0.00	469,361,114,964.00	182,277,135,716.00	196,615,055,107.00	41.89	10,057,542,050.00	13,125,200,546.00	2.80			
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	0.00	-2,314,147,201.00	176,161,753,173.00	176,161,753,173.00	0.00	176,161,753,173.00	70,610,662,078.00	71,160,761,946.00	40.40	96,488,267.00	291,859,367.00	0.17			
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	0.00	-140,684,116,751.00	263,679,827,465.00	263,679,827,465.00	0.00	263,679,827,465.00	104,724,457,124.00	117,451,258,889.00	44.54	9,932,473,620.00	12,409,926,802.00	4.71			
3-3-1-14-02-19-0810	Desarrollo y consecución del espacio público y la red de ciclo-rutas	0.00	-49,208,756,747.00	29,519,534,326.00	29,519,534,326.00	0.00	29,519,534,326.00	6,942,016,514.00	8,003,034,272.00	27.11	28,580,163.00	423,414,377.00	1.43			
3-3-1-14-02-20	Gestión integral de riesgos	0.00	0.00	9,880,000,164.00	9,880,000,164.00	0.00	9,880,000,164.00	1,878,149,032.00	9,140,970,979.00	92.52	2,925,767,416.00	2,925,767,416.00	29.61			
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 catástrofes	0.00	0.00	9,880,000,164.00	9,880,000,164.00	0.00	9,880,000,164.00	1,878,149,032.00	9,140,970,979.00	92.52	2,925,767,416.00	2,925,767,416.00	29.61			
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	-6,486,667,812.00	41,250,309,062.00	41,250,309,062.00	0.00	41,250,309,062.00	12,822,624,710.00	37,108,124,132.00	89.96	3,375,647,467.00	13,869,368,915.00	33.62			
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	-6,486,667,812.00	41,250,309,062.00	41,250,309,062.00	0.00	41,250,309,062.00	12,822,624,710.00	37,108,124,132.00	89.96	3,375,647,467.00	13,869,368,915.00	33.62			
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	0.00	-6,486,667,812.00	41,250,309,062.00	41,250,309,062.00	0.00	41,250,309,062.00	12,822,624,710.00	37,108,124,132.00	89.96	3,375,647,467.00	13,869,368,915.00	33.62			
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	1,794,624,686.00	51,983,087,186.00	35.57	9,057,556,907.00	51,983,087,186.00	35.57			
3-3-7	RESERVAS PRESUPUESTALES	225,127,558,000.00	-24,465,390,915.00	-4,647,721,932.00	220,479,836,068.00	0.00	220,479,836,068.00	-3,694,932,617.00	216,219,343,914.00	96.07	14,095,652,361.00	128,090,520,621.00	58.10			
3-3-7-13	Bogotá positiva: para vivir mejor	200,662,166,152.00	0.00	19,817,668,983.00	220,479,836,135.00	0.00	220,479,836,135.00	-3,694,932,617.00	216,219,343,914.00	96.07	14,095,652,361.00	128,090,520,621.00	58.10			
3-3-7-13-02	Derecho a la ciudad	188,757,778,922.00	0.00	19,817,668,983.00	208,575,447,905.00	0.00	208,575,447,905.00	-3,674,718,550.00	205,613,963,953.00	98.11	13,835,217,766.00	18,805,833,894.00	56.69			
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	0.00	15,490,445,724.00	100.00	227,796,194.00	15,101,682,426.00	97.49			
3-3-7-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local Bogotá rural	15,490,445,724.00	0.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	100.00	227,796,194.00	15,101,682,426.00	97.49			
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	0.00	108,352,457.00	99.48	101,991,824.00	108,352,457.00	99.48			
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	0.00	108,352,457.00	99.48	101,991,824.00	108,352,457.00	99.48			
3-3-7-13-02-22	Sistema integrado de Transporte Público	22,844,399,034.00	0.00	0.00	22,844,399,034.00	0.00	22,844,399,034.00	0.00	22,841,245,067.00	99.99	1,285,519,670.00	13,458,682,837.00	58.91			
3-3-7-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	22,844,399,034.00	0.00	0.00	22,844,399,034.00	0.00	22,844,399,034.00	0.00	22,841,245,067.00	99.99	1,285,519,670.00	13,458,682,837.00	58.91			
3-3-7-13-02-23	Vías para la movilidad	124,311,984,291.00	0.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	-3,674,718,550.00	140,172,364,834.00	97.25	8,070,279,915.00	80,790,899,144.00	56.05			
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124,311,984,291.00	0.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	-3,674,718,550.00	140,172,364,834.00	97.25	8,070,279,915.00	80,790,899,144.00	56.05			

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															
Unidad Ejecutora 01		UNIDAD 01		MES: DICIEMBRE															
CODIGO 1	NOMBRE 2	APROPIACION										TOTAL COMPROMISOS			EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
		INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13								
			MES 4	ACUMULADO 5															
3-3-7-13-02-25	Espacio publico para la inclusion Infraestructura para el espacio publico Gestion publica efectiva y transparente Desarrollo institucional integral Fortalecimiento institucional para el mejoramiento de la gestion del IDU Asignacion no distribuida		0.00		27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,001,555,881.00	100.00	4,149,630,163.00	9,346,237,030.00	34.61						
3-3-7-13-02-25-0541			0.00		27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,001,555,881.00	100.00	4,149,630,163.00	9,346,237,030.00	34.61						
3-3-7-13-06			0.00		10,904,387,230.00	0.00	10,904,387,230.00	-20,214,062.00	10,605,379,951.00	97.26	280,434,595.00	9,284,686,727.00	85.15						
3-3-7-13-06-49			0.00		10,904,387,230.00	0.00	10,904,387,230.00	-20,214,062.00	10,605,379,951.00	97.26	280,434,595.00	9,284,686,727.00	85.15						
3-3-7-13-06-49-0232			0.00		10,904,387,230.00	0.00	10,904,387,230.00	-20,214,062.00	10,605,379,951.00	97.26	280,434,595.00	9,284,686,727.00	85.15						
3-3-7-99			-24,465,390,915.00	-24,465,390,915.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00	0.00	0.00						

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