

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

07-03-2012
03:22

Entidad	204	INSTITUTO DE DESARROLLO URBANO - IDU	MES:		FEBRERO												
			Unidad Ejecutora	01	UNIDAD 01	VIGENCIA FISCAL:		2012									
						RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	1	NOMBRE	2	MES	(+/-) 4	ACUMULADO	5	MES	7	ACUMULADO	8	EJECUCION PRESUPUESTAL %	(9 = 8 / 6)	SALDO POR RECAUDAR	10 = (6 - 8)		
2		INGRESOS				512,855,810,000.00	0.00	0.00	12,049,079,729.00	19,999,704,119.00	3.90	492,856,105,881.00	0.00	19,999,704,119.00			
2-1		INGRESOS CORRIENTES				236,749,351,000.00	0.00	0.00	11,347,574,772.00	19,132,989,750.00	8.08	217,616,361,250.00	0.00	19,132,989,750.00			
2-1-2		NO TRIBUTARIOS				236,749,351,000.00	0.00	0.00	11,347,574,772.00	19,132,989,750.00	8.08	217,616,361,250.00	0.00	19,132,989,750.00			
2-1-2-04		Rentas Contractuales				12,000,000,000.00	0.00	0.00	5,939,598,362.00	5,940,165,797.00	49.50	6,059,834,203.00	0.00	5,940,165,797.00			
2-1-2-04-02		Arrendamientos				6,000,000.00	0.00	0.00	587,435.00	1,134,670.00	18.91	4,865,130.00	0.00	1,134,670.00			
2-1-2-04-99		Otras Rentas Contractuales				11,994,000,000.00	0.00	0.00	5,939,030,927.00	5,939,030,927.00	49.52	6,054,969,073.00	0.00	5,939,030,927.00			
2-1-2-05		Contribuciones				215,311,141,000.00	0.00	0.00	1,786,468,604.00	3,259,415,030.00	1.51	212,051,725,970.00	0.00	3,259,415,030.00			
2-1-2-05-01		Valorización Local				215,226,982,000.00	0.00	0.00	1,778,867,504.00	3,249,264,830.00	1.51	211,977,717,170.00	0.00	3,249,264,830.00			
2-1-2-05-01-01		Ingreso Ordinario				1,501,186,000.00	0.00	0.00	86,164,690.00	249,376,290.00	16.61	1,251,809,710.00	0.00	249,376,290.00			
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005				152,725,796,000.00	0.00	0.00	1,692,702,814.00	2,999,888,540.00	1.96	149,725,907,460.00	0.00	2,999,888,540.00			
2-1-2-05-01-03		Valorización Acuerdo 451 Plan Zonal Norte				61,000,000,000.00	0.00	0.00	0.00	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	7,221,600.00	9,780,700.00	14.00	60,101,300.00	0.00	9,780,700.00			
2-1-2-05-08		Valorización Local Ley 388 Otra por tu Lugar				14,277,000.00	0.00	0.00	369,500.00	369,500.00	2.59	13,907,500.00	0.00	369,500.00			
2-1-2-06		Participaciones				2,638,210,000.00	0.00	0.00	179,570,597.00	363,863,482.00	13.79	2,274,346,518.00	0.00	363,863,482.00			
2-1-2-06-99		Otras Participaciones				2,638,210,000.00	0.00	0.00	179,570,597.00	363,863,482.00	13.79	2,274,346,518.00	0.00	363,863,482.00			
2-1-2-39		Fondo Cuenta Pago Compensatorio de Cesiones Públicas				1,800,000,000.00	0.00	0.00	684,067,226.00	764,975,614.00	42.50	1,035,024,386.00	0.00	764,975,614.00			
2-1-2-99		Otros Ingresos No Tributarios				5,000,000,000.00	0.00	0.00	2,757,879,993.00	8,804,569,827.00	176.09	-3,804,569,827.00	0.00	8,804,569,827.00			
2-4		RECURSOS DE CAPITAL				276,106,459,000.00	0.00	0.00	701,504,957.00	866,714,369.00	0.31	275,238,744,631.00	0.00	866,714,369.00			
2-4-1		RECURSOS DEL BALANCE				267,651,853,000.00	0.00	0.00	0.00	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	0.00	8,000,000.00	2.96	262,000,000.00	0.00	8,000,000.00			
2-4-1-05		Recursos Reservas				37,094,968,000.00	0.00	0.00	0.00	0.00	0.00	37,094,968,000.00	0.00	0.00			
2-4-1-06		Recursos Pasivos Exigibles				65,269,885,000.00	0.00	0.00	0.00	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	0.00	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	0.00	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	701,504,957.00	856,714,369.00	10.16	7,595,891,631.00	0.00	856,714,369.00			
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Especifica				8,269,011,000.00	0.00	0.00	408,001,294.00	453,814,729.00	5.49	7,815,106,271.00	0.00	453,814,729.00			
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación				185,595,000.00	0.00	0.00	293,503,663.00	404,899,640.00	218.16	-219,304,640.00	0.00	404,899,640.00			
TOTAL RENTAS E INGRESOS																	
						512,855,810,000.00	0.00	0.00	12,049,079,729.00	19,999,704,119.00	3.90	492,856,105,881.00	0.00	19,999,704,119.00			

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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	MES	ACUMULADO	MES	ACUMULADO				
2-2-4		ADMINISTRACIÓN CENTRAL												
2-2-4-01		Aporte Ordinario	932,238,225,000.00	0.00	0.00	0.00	932,238,225,000.00	24,405,846,852.00	26,407,840,754.00	2.83	905,830,384,246.00	0.00	26,407,840,754.00	
2-2-4-01-01		Vigencia	932,238,225,000.00	0.00	0.00	0.00	932,238,225,000.00	24,405,846,852.00	26,407,840,754.00	2.83	905,830,384,246.00	0.00	26,407,840,754.00	
2-2-4-01-02		Vigencia Anterior	660,390,616,000.00	0.00	0.00	0.00	660,390,616,000.00	6,585,739,543.00	8,587,733,445.00	1.30	651,802,882,555.00	0.00	8,587,733,445.00	
2-2-4-01-02-01		Reservas	271,847,609,000.00	0.00	0.00	0.00	271,847,609,000.00	17,820,107,309.00	17,820,107,309.00	6.56	254,027,501,691.00	0.00	17,820,107,309.00	
2-2-4-01-02-02		Pasivos Exigibles	190,973,590,000.00	0.00	0.00	0.00	190,973,590,000.00	15,152,027,513.00	15,152,027,513.00	7.93	175,821,562,487.00	0.00	15,152,027,513.00	
TOTAL TRANSFERENCIAS			932,238,225,000.00	0.00	0.00	0.00	932,238,225,000.00	26,668,079,796.00	26,407,840,754.00	3.30	905,830,384,246.00	0.00	26,407,840,754.00	
TOTAL RENTAS E INGRESOS			1,445,094,035,000.00	0.00	0.00	0.00	1,445,094,035,000.00	36,454,926,581.00	46,407,544,873.00	3.21	1,388,686,490,127.00	0.00	46,407,544,873.00	


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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

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012 MES: FEBRERO												
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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	EJECUCION AUT. GIRO %			
			MES 4	ACUMULADO 5												
3	GASTOS	1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	0.00	1,445,094,035,000.00	11,990,341,638.00	362,943,834,026.00	25.12	33,630,873,697.00	36,081,198,140.00	2.50			
3-1	GASTOS DE FUNCIONAMIENTO	47,478,001,000.00	0.00	0.00	47,478,001,000.00	0.00	47,478,001,000.00	3,611,763,443.00	8,748,080,308.00	18.43	3,919,345,097.00	6,184,051,614.00	13.03			
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	3,423,093,669.00	5,555,674,013.00	15.50	3,362,259,459.00	5,468,839,773.00	15.32			
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	2,016,581,122.00	3,818,165,174.00	14.28	1,955,623,141.00	3,757,207,193.00	14.06			
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	1,186,935,918.00	2,256,216,348.00	14.36	1,188,706,654.00	2,255,987,084.00	14.36			
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	69,695,764.00	143,911,525.00	13.69	69,604,059.00	143,819,820.00	13.68			
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	20,773,726.00	51,563,104.00	16.28	20,773,726.00	51,563,104.00	16.28			
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	38,115,564.00	75,705,515.00	14.79	38,115,564.00	75,705,515.00	14.79			
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	4,010,690.00	4,010,690.00	0.21	4,010,690.00	4,010,690.00	0.21			
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	201,385,202.00	266,248,872.00	28.67	181,507,595.00	246,371,175.00	26.53			
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	185,553,201.00	358,884,600.00	14.74	185,553,201.00	358,884,600.00	14.74			
3-1-1-01-16	Prima de Antigüedad	565,882,000.00	0.00	0.00	565,882,000.00	0.00	565,882,000.00	40,851,104.00	76,122,319.00	13.45	40,851,104.00	76,122,319.00	13.45			
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	1,829,176.00	3,716,772.00	15.14	1,829,176.00	3,716,772.00	15.14			
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	244,434,027.00	289,016,994.00	52.35	205,402,955.00	249,985,922.00	45.28			
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	15,408,946.00	19,922,029.00	22.82	13,680,703.00	18,193,786.00	20.84			
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	7,587,804.00	272,846,406.00	92.74	7,587,804.00	272,846,406.00	92.74			
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	1,412,512,577.00	1,737,508,839.00	19.41	1,406,636,318.00	1,731,632,580.00	19.34			
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	1,146,285,131.00	1,471,281,393.00	26.66	1,145,289,381.00	1,470,285,643.00	26.65			
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	870,398,827.00	1,190,859,186.00	82.82	869,403,077.00	1,189,863,436.00	82.75			
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	89,722,965.00	94,258,868.00	7.41	89,722,965.00	94,258,868.00	7.41			
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	112,682,039.00	112,682,039.00	6.46	112,682,039.00	112,682,039.00	6.46			
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	6,395,600.00	6,395,600.00	5.94	6,395,600.00	6,395,600.00	5.94			
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	67,085,700.00	67,085,700.00	7.03	67,085,700.00	67,085,700.00	7.03			
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	266,227,446.00	266,227,446.00	7.75	261,346,937.00	261,346,937.00	7.61			

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

Entidad		2012										EJECUCION				
Unidad Ejecutora 01 UNIDAD 01		VIGENCIA FISCAL: MES: FEBRERO										AUT. GIRO				
RUBRO PRESUPUESTAL		APROPIACION										TOTAL COMPROMISOS		AUTORIZACION DE GIRO		
CODIGO 1	NOMBRE 2	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	EJECUCION AUT. GIRO %
3-1-03-02-01	Cesantías Fondos Públicos	967,150,000.00	0.00	0.00	967,150,000.00	0.00	967,150,000.00	74,627,912.00	74,627,912.00	69,843,099.00	7.72	69,843,099.00	7.22	69,843,099.00	7.22	
3-1-03-02-02	Pensiones Fondos Públicos	1,284,728,000.00	0.00	0.00	1,284,728,000.00	0.00	1,284,728,000.00	106,411,514.00	106,411,514.00	106,411,514.00	8.41	106,411,514.00	8.41	106,411,514.00	8.41	
3-1-03-02-03	Salud EPS Publicas	7,074,000.00	0.00	0.00	7,074,000.00	0.00	7,074,000.00	1,106,051.00	1,106,051.00	1,106,051.00	15.64	1,106,051.00	15.64	1,106,051.00	15.64	
3-1-03-02-06	ICBF	715,902,000.00	0.00	0.00	715,902,000.00	0.00	715,902,000.00	50,312,100.00	50,312,100.00	50,312,100.00	7.03	50,312,100.00	7.03	50,312,100.00	7.03	
3-1-03-02-07	SENA	477,268,000.00	0.00	0.00	477,268,000.00	0.00	477,268,000.00	33,543,100.00	33,543,100.00	33,543,100.00	7.03	33,543,100.00	7.03	33,543,100.00	7.03	
3-1-03-02-09	Comisiones	1,556,000.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	226,769.00	226,769.00	131,073.00	14.57	131,073.00	8.42	131,073.00	8.42	
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	162,669,744.00	1,629,955,750.00	123,390,850.00	18.73	123,390,850.00	1.42	123,390,850.00	1.42	
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	66,160,972.00	296,160,972.00	82,650.00	19.07	82,650.00	0.01	82,650.00	0.01	
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	66,078,322.00	141,078,322.00	0.00	14.11	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	80,000,000.00	0.00	32.00	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	82,650.00	75,082,650.00	82,650.00	25.03	82,650.00	0.03	82,650.00	0.03	
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	116,234,712.00	1,333,520,718.00	123,034,140.00	19.63	123,034,140.00	1.81	123,034,140.00	1.81	
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	0.00	22,884,576.00	2,101,417.00	7.15	2,101,417.00	1.02	3,250,473.00	1.02	
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	0.00	8,778,570.00	0.00	1.13	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	115,660,512.00	271,283,372.00	3,928,767.00	12.33	3,928,767.00	0.18	3,928,767.00	0.18	
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	115,660,512.00	271,283,372.00	3,928,767.00	12.33	3,928,767.00	0.18	3,928,767.00	0.18	
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	0.00	1,030,000,000.00	115,280,700.00	100.00	115,280,700.00	11.19	115,280,700.00	11.19	
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	0.00	534,000,000.00	70,627,926.00	100.00	70,627,926.00	13.23	70,627,926.00	13.23	
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	0.00	41,000,000.00	0.00	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	0.00	30,000,000.00	0.00	100.00	0.00	0.00	0.00	0.00	
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	0.00	425,000,000.00	0.00	100.00	0.00	12.01	3,602,920.00	12.01	
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	574,200.00	574,200.00	41,049,854.00	100.00	41,049,854.00	9.66	41,049,854.00	9.66	
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	574,200.00	574,200.00	574,200.00	1.15	574,200.00	1.15	574,200.00	1.15	
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	1.15	574,200.00	1.15	574,200.00	1.15	
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	274,060.00	274,060.00	274,060.00	0.08	274,060.00	0.08	274,060.00	0.08	
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	274,060.00	274,060.00	274,060.00	0.08	274,060.00	0.08	274,060.00	0.08	

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

07-03-2012
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Entidad Unidad Ejecutora				204 INSTITUTO DE DESARROLLO URBANO - IDU UNIDAD 01										VIGENCIA FISCAL: MES:				2012 FEBRERO		EJECUCION AUT. GIRO %
RUBRO PRESUPUESTAL				APROPIACION					TOTAL COMPROMISOS					EJECUC. PRESUP. %	AUTORIZACION DE GIRO			EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	MES	ACUMULADO	EJECUCION AUT. GIRO %					
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	%	12	13	14=13/8							
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	2,941,000,000.00	0.00	0.00	2,941,000,000.00	0.00	2,941,000,000.00	0.00	1,562,450,545.00	53.13	490,394,504.00	571,820,991.00	19.44							
3-1-6-01	SERVICIOS PERSONALES	132,819,171.00	0.00	0.00	132,819,171.00	0.00	132,819,171.00	0.00	132,819,171.00	100.00	55,656,168.00	55,656,168.00	41.90							
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	132,039,833.00	100.00	55,656,168.00	55,656,168.00	42.15							
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	8,925,833.00	100.00	2,145,833.00	2,145,833.00	24.04							
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	8,925,833.00	100.00	2,145,833.00	2,145,833.00	24.04							
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	123,114,000.00	100.00	53,510,335.00	53,510,335.00	43.46							
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	779,338.00	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	0.00	779,338.00	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	0.00	779,338.00	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	0.00	1,429,631,374.00	100.00	434,738,336.00	516,164,823.00	36.10							
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	63,311,902.00	63,311,902.00	66.44							
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	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	0.00	41,531,000.00	100.00	40,900,000.00	40,900,000.00	98.48							
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	22,411,902.00	22,411,902.00	43.91							
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	0.00	1,326,422,441.00	100.00	371,426,434.00	452,852,921.00	34.14							
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	0.00	299,591,701.00	100.00	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	0.00	12,003,753.00	100.00	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	0.00	267,858,937.00	100.00	22,154,352.00	22,154,352.00	8.27							
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	0.00	385,443,871.00	100.00	173,953,032.00	234,229,689.00	60.77							
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	0.00	385,443,871.00	100.00	173,953,032.00	234,229,689.00	60.77							
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	96,048,441.00	96,048,441.00	41.17							
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	96,048,441.00	96,048,441.00	41.17							
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	71,580.00	20,327,960.00	62.00							
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	0.00	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	0.00	18,407,939.00	100.00	0.00	8,742,010.00	47.49							
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	0.00	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	0.00	6,600,066.00	100.00	71,580.00	6,262,466.00	94.88							
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	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	16,242,080.00	100.00	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	0.00	7,914,179.00	100.00	0.00	0.00	0.00							

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

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Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:		2012																
Unidad Ejecutora 01		UNIDAD 01		MES:		FEBRERO																
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	14=13/8
						MES	4															
3-1-6-02-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas		7,574,750.00		0.00		7,574,750.00		0.00		7,574,750.00		0.00		7,574,750.00		100.00		0.00		0.00
3-1-6-02-03-03		Intereses y Comisiones		339,429.00		0.00		339,429.00		0.00		339,429.00		0.00		339,429.00		100.00		0.00		0.00
3-1-6-99		Asignación no distribuida		1,378,549,455.00		0.00		1,378,549,455.00		0.00		1,378,549,455.00		0.00		0.00		0.00		0.00		0.00
3-3		INVERSIÓN		1,397,616,034,000.00		0.00		1,397,616,034,000.00		0.00		1,397,616,034,000.00		8,378,578,195.00		354,195,753,718.00		25.34		29,711,528,600.00		2,14
3-3-1		DIRECTA		1,026,344,572,000.00		0.00		1,026,344,572,000.00		0.00		1,026,344,572,000.00		2,579,700,517.00		144,954,686,861.00		14.12		6,369,236,828.00		0.62
3-3-1-13		Bogotá positiva: para vivir mejor		1,026,344,572,000.00		0.00		1,026,344,572,000.00		0.00		1,026,344,572,000.00		2,579,700,517.00		144,954,686,861.00		14.12		6,369,236,828.00		0.62
3-3-1-13-02		Derecho a la ciudad		962,004,191,000.00		0.00		962,004,191,000.00		0.00		962,004,191,000.00		321,180,616.00		142,517,127,002.00		14.81		6,361,074,468.00		0.66
3-3-1-13-02-17		Mejoremos el barrio		50,480,558,000.00		0.00		50,480,558,000.00		0.00		50,480,558,000.00		0.00		17,257,512,036.00		34.19		630,709,971.00		1.25
3-3-1-13-02-17-0224		Desarrollo y sostenibilidad de la infraestructura local		50,480,558,000.00		0.00		50,480,558,000.00		0.00		50,480,558,000.00		0.00		17,257,512,036.00		34.19		630,709,971.00		1.25
3-3-1-13-02-21		Bogotá rural		8,000,000,000.00		0.00		8,000,000,000.00		0.00		8,000,000,000.00		0.00		0.00		0.00		0.00		0.00
3-3-1-13-02-21-0247		Desarrollo y sostenibilidad de la infraestructura rural		8,000,000,000.00		0.00		8,000,000,000.00		0.00		8,000,000,000.00		0.00		0.00		0.00		0.00		0.00
3-3-1-13-02-22		Sistema Integrado de Transporte Público		180,551,629,000.00		0.00		180,551,629,000.00		0.00		180,551,629,000.00		30,300,300.00		30,300,300.00		0.02		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		180,551,629,000.00		0.00		180,551,629,000.00		30,300,300.00		30,300,300.00		0.02		0.00		0.00
3-3-1-13-02-23		Vías para la movilidad		648,107,556,000.00		0.00		648,107,556,000.00		0.00		648,107,556,000.00		96,626,801.00		125,035,061,151.00		19.29		5,730,364,497.00		0.88
3-3-1-13-02-23-0520		Infraestructura para la movilidad		648,107,556,000.00		0.00		648,107,556,000.00		0.00		648,107,556,000.00		96,626,801.00		125,035,061,151.00		19.29		5,730,364,497.00		0.88
3-3-1-13-02-25		Espacio público para la inclusión		74,864,448,000.00		0.00		74,864,448,000.00		0.00		74,864,448,000.00		194,253,515.00		194,253,515.00		0.26		0.00		0.00
3-3-1-13-02-25-0541		Infraestructura para el espacio público		74,744,448,000.00		0.00		74,744,448,000.00		0.00		74,744,448,000.00		194,253,515.00		194,253,515.00		0.26		0.00		0.00
3-3-1-13-02-25-7193		Gestión de actuaciones urbanísticas		120,000,000.00		0.00		120,000,000.00		0.00		120,000,000.00		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		64,340,381,000.00		0.00		64,340,381,000.00		2,258,519,901.00		2,437,569,659.00		3.79		8,222,360.00		0.01
3-3-1-13-06-49		Desarrollo institucional integral		64,340,381,000.00		0.00		64,340,381,000.00		0.00		64,340,381,000.00		2,258,519,901.00		2,437,569,659.00		3.79		8,222,360.00		0.01
3-3-1-13-06-49-0232		Fortalecimiento institucional para el mejoramiento de la gestión del IDU		64,340,381,000.00		0.00		64,340,381,000.00		0.00		64,340,381,000.00		2,258,519,901.00		2,437,569,659.00		3.79		8,222,360.00		0.01
3-3-4		PASIVOS EXIGIBLES		146,143,904,000.00		0.00		146,143,904,000.00		0.00		146,143,904,000.00		5,798,877,678.00		8,578,890,705.00		5.87		5,924,240,652.00		4.05
3-3-7		RESERVAS PRESUPUESTALES		225,127,558,000.00		0.00		225,127,558,000.00		0.00		225,127,558,000.00		0.00		200,662,166,152.00		89.13		17,603,609,046.00		7.82
3-3-7-13		Bogotá positiva: para vivir mejor		200,662,166,152.00		0.00		200,662,166,152.00		0.00		200,662,166,152.00		0.00		200,662,166,152.00		100.00		17,603,609,046.00		8.77
3-3-7-13-02		Derecho a la ciudad		189,757,778,922.00		0.00		189,757,778,922.00		0.00		189,757,778,922.00		0.00		189,757,778,922.00		100.00		14,205,332,468.00		7.49
3-3-7-13-02-17		Mejoremos el barrio		15,490,445,724.00		0.00		15,490,445,724.00		0.00		15,490,445,724.00		0.00		15,490,445,724.00		100.00		762,147,902.00		4.92
3-3-7-13-02-17-0234		Desarrollo y sostenibilidad de la infraestructura local		15,490,445,724.00		0.00		15,490,445,724.00		0.00		15,490,445,724.00		0.00		15,490,445,724.00		100.00		762,147,902.00		4.92
3-3-7-13-02-21		Bogotá rural		108,921,781.00		0.00		108,921,781.00		0.00		108,921,781.00		0.00		108,921,781.00		100.00		762,147,902.00		4.92

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: FEBRERO										EJECUCION AUT.GIRO %		
Unidad Ejecutora 01		UNIDAD 01												14=138		
RUBRO PRESUPUESTAL				APROPRIACION					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	EJECUC. PRESUP. %	MES		ACUMULADO 13			
			MES 4	ACUMULADO 5							12					
3-3-7-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	108,921,781.00	0.00		108,921,781.00	0.00	108,921,781.00	0.00	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		22,844,399,034.00	0.00	22,844,399,034.00	0.00	22,844,399,034.00	100.00	2,659,453,124.00	2,659,453,124.00	11.64	11.64		
3-3-7-13-02-22-0543	Infraestructura para el sistema integrado de transporte publico	22,844,399,034.00	0.00		22,844,399,034.00	0.00	22,844,399,034.00	0.00	22,844,399,034.00	100.00	2,659,453,124.00	2,659,453,124.00	11.64	11.64		
3-3-7-13-02-23	Vias para la movilidad	124,311,984,291.00	0.00		124,311,984,291.00	0.00	124,311,984,291.00	0.00	124,311,984,291.00	100.00	10,477,782,165.00	10,477,782,165.00	8.43	8.43		
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124,311,984,291.00	0.00		124,311,984,291.00	0.00	124,311,984,291.00	0.00	124,311,984,291.00	100.00	10,477,782,165.00	10,477,782,165.00	8.43	8.43		
3-3-7-13-02-25	Espacio publico para la inclusion	27,002,028,092.00	0.00		27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	100.00	251,718,028.00	302,624,477.00	1.12	1.12		
3-3-7-13-02-25-0541	Infraestructura para el espacio publico	27,002,028,092.00	0.00		27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	100.00	251,718,028.00	302,624,477.00	1.12	1.12		
3-3-7-13-06	Gestión publica efectiva y transparente	10,904,387,230.00	0.00		10,904,387,230.00	0.00	10,904,387,230.00	0.00	10,904,387,230.00	100.00	3,313,889,901.00	3,398,276,578.00	31.16	31.16		
3-3-7-13-06-49	Desarrollo institucional integral	10,904,387,230.00	0.00		10,904,387,230.00	0.00	10,904,387,230.00	0.00	10,904,387,230.00	100.00	3,313,889,901.00	3,398,276,578.00	31.16	31.16		
3-3-7-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	10,904,387,230.00	0.00		10,904,387,230.00	0.00	10,904,387,230.00	0.00	10,904,387,230.00	100.00	3,313,889,901.00	3,398,276,578.00	31.16	31.16		
3-3-7-99	Asignación no distribuida	24,465,391,848.00	0.00		24,465,391,848.00	0.00	24,465,391,848.00	0.00	24,465,391,848.00	0.00	0.00	0.00	0.00	0.00		


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