

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

10-04-2012
08:29

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		MARZO		2012		MES:		VIGENCIA FISCAL:							
Unidad Ejecutora		01 UNIDAD 01															
CODIGO	1	RUBRO PRESUPUESTAL	NOMBRE	2	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	10 - (6 - 8)	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	(12 = 8 + 11)	
					3		MES (+/-)	4		5	MES						7
2		INGRESOS			512,855,810,000.00	0.00		0.00	0.00	8,849,423,351.00	28,849,133,470.00	5.63	484,006,676,530.00	0.00	28,849,133,470.00		
2-1		INGRESOS CORRIENTES			236,749,351,000.00	0.00		0.00	0.00	6,755,094,295.00	25,888,084,045.00	10.93	210,861,266,955.00	0.00	25,888,084,045.00		
2-1-2		NO TRIBUTARIOS			236,749,351,000.00	0.00		0.00	0.00	6,755,094,295.00	25,888,084,045.00	10.93	210,861,266,955.00	0.00	25,888,084,045.00		
2-1-2-04		Rentas Contractuales			12,000,000,000.00	0.00		0.00	0.00	3,874,774,145.00	9,814,939,942.00	81.79	2,185,060,058.00	0.00	9,814,939,942.00		
2-1-2-04-02		Arrendamientos			6,000,000,000.00	0.00		0.00	0.00	568,935.00	1,703,805.00	28.40	4,296,195.00	0.00	1,703,805.00		
2-1-2-04-99		Otras Rentas Contractuales			11,994,000,000.00	0.00		0.00	0.00	3,874,205,210.00	9,813,236,137.00	81.82	2,180,763,863.00	0.00	9,813,236,137.00		
2-1-2-05		Contribuciones			215,311,141,000.00	0.00		0.00	0.00	1,369,830,330.00	4,629,245,420.00	2.15	210,681,895,580.00	0.00	4,629,245,420.00		
2-1-2-05-01		Valorización Local			215,226,982,000.00	0.00		0.00	0.00	1,368,081,190.00	4,617,346,020.00	2.15	210,609,635,980.00	0.00	4,617,346,020.00		
2-1-2-05-01-01		Ingreso Ordinario			1,501,186,000.00	0.00		0.00	0.00	160,671,512.00	410,047,802.00	27.31	1,091,138,198.00	0.00	410,047,802.00		
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005			152,725,796,000.00	0.00		0.00	0.00	1,207,409,678.00	4,207,298,218.00	2.75	148,518,497,782.00	0.00	4,207,298,218.00		
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	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	0.00	1,749,200.00	11,529,900.00	16.50	58,352,100.00	0.00	11,529,900.00		
2-1-2-05-08		Valorización Local Ley 388 Obra por tu Lugar			14,277,000.00	0.00		0.00	0.00	0.00	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	0.00	221,502,001.00	585,365,483.00	22.19	2,052,844,517.00	0.00	585,365,483.00		
2-1-2-06-99		Otras Participaciones			2,638,210,000.00	0.00		0.00	0.00	221,502,001.00	585,365,483.00	22.19	2,052,844,517.00	0.00	585,365,483.00		
2-1-2-09		Fondo Cuenta Pago Compensatorio de Cesiones Publicas			1,800,000,000.00	0.00		0.00	0.00	105,189,433.00	870,165,047.00	48.34	929,834,953.00	0.00	870,165,047.00		
2-1-2-99		Otros Ingresos No Tributarios			5,000,000,000.00	0.00		0.00	0.00	1,183,798,326.00	9,988,368,153.00	199.77	-4,988,368,153.00	0.00	9,988,368,153.00		
2-4		RECURSOS DE CAPITAL			276,106,459,000.00	0.00		0.00	0.00	2,094,335,056.00	2,961,049,425.00	1.07	273,145,409,575.00	0.00	2,961,049,425.00		
2-4-1		RECURSOS DEL BALANCE			267,651,853,000.00	0.00		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	0.00	8,000,000.00	0.00	262,000,000.00	0.00	8,000,000.00		
2-4-1-05		Reservas			37,094,988,000.00	0.00		0.00	0.00	0.00	0.00	0.00	37,094,988,000.00	0.00	0.00		
2-4-1-06		Recursos Pasivos Exigibles			65,269,895,000.00	0.00		0.00	0.00	0.00	0.00	0.00	65,269,895,000.00	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	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	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	0.00	2,094,335,056.00	2,963,049,425.00	34.93	5,501,556,575.00	0.00	2,963,049,425.00		
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Especifica			8,269,011,000.00	0.00		0.00	0.00	1,694,996,466.00	2,148,811,195.00	25.99	6,120,199,805.00	0.00	2,148,811,195.00		
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación			185,595,000.00	0.00		0.00	0.00	399,338,590.00	804,238,230.00	433.33	-618,643,230.00	0.00	804,238,230.00		
TOTAL RENTAS E INGRESOS					512,855,810,000.00	0.00		0.00	0.00	8,849,423,351.00	28,849,133,470.00	5.63	484,006,676,530.00	0.00	28,849,133,470.00		

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Transferencias		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL												
2-2-4-01	Aporte Ordinario	0.00	932,238,225,000.00	0.00	932,238,225,000.00	21,827,361,256.00	48,235,202,010.00	5.17	884,003,022,990.00	0.00	0.00	0.00	48,235,202,010.00
2-2-4-01-01	Vigencia	0.00	932,238,225,000.00	0.00	932,238,225,000.00	21,827,361,256.00	48,235,202,010.00	5.17	884,003,022,990.00	0.00	0.00	0.00	48,235,202,010.00
2-2-4-01-02	Vigencia Anterior	0.00	660,390,616,000.00	0.00	660,390,616,000.00	9,030,908,461.00	17,618,641,906.00	2.67	842,771,974,094.00	0.00	0.00	0.00	17,618,641,906.00
2-2-4-01-02-01	Reservas	0.00	271,847,609,000.00	0.00	271,847,609,000.00	12,796,452,796.00	30,616,590,104.00	11.26	241,231,046,896.00	0.00	0.00	0.00	30,616,590,104.00
2-2-4-01-02-02	Positivos Exigibles	0.00	190,973,590,000.00	0.00	190,973,590,000.00	9,319,231,730.00	24,471,259,303.00	12.81	166,502,330,697.00	0.00	0.00	0.00	24,471,259,303.00
TOTAL TRANSFERENCIAS		0.00	932,238,225,000.00	0.00	932,238,225,000.00	3,477,221,005.00	6,145,300,801.00	7.60	74,728,718,199.00	0.00	0.00	0.00	6,145,300,801.00
TOTAL RENTAS E INGRESOS		0.00	1,445,094,035,000.00	0.00	1,445,094,035,000.00	30,676,790,607.00	77,084,335,480.00	5.33	1,368,009,699,520.00	0.00	0.00	0.00	77,084,335,480.00


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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		MARZO											
CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJECUC. PRESUP. %	AUTORIZACION DE GIRO		
		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO				
			MES	ACUMULADO											
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	12	13	14+13+8			
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	133,461,191,745.00	496,405,025,771.00	34.35	26,232,862,139.00	62,314,060,279.00	4.31		
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	3,785,361,099.00	12,533,441,407.00	26.40	2,824,113,142.00	9,008,164,756.00	18.97		
3-1-1	SERVICIOS PERSONALES	35,838,001,000.00	-1,517,727,796.00	-1,517,727,796.00	34,318,273,204.00	0.00	34,318,273,204.00	2,408,328,466.00	7,964,002,479.00	23.21	2,404,595,863.00	7,893,435,636.00	23.00		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,731,668,000.00	-1,634,835,796.00	-1,634,835,796.00	25,096,832,204.00	0.00	25,096,832,204.00	1,810,388,894.00	5,628,564,168.00	22.43	1,863,919,132.00	5,621,126,325.00	22.40		
3-1-1-01-01	Sueldos Personal de Nómina	15,713,975,000.00	-813,767,898.00	-813,767,898.00	14,900,207,102.00	0.00	14,900,207,102.00	1,196,494,078.00	3,452,710,426.00	23.17	1,192,226,909.00	3,448,213,983.00	23.14		
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	77,558,927.00	221,470,452.00	21.07	76,947,485.00	220,767,305.00	21.00		
3-1-1-01-05	Horas Extras, Domicilios, Festivos, Recargo Nocturno y Trabajo Suplementario	316,633,000.00	0.00	0.00	316,633,000.00	0.00	316,633,000.00	21,440,990.00	73,004,094.00	23.06	21,440,990.00	73,004,094.00	23.06		
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	49,947,598.00	125,653,023.00	24.55	49,947,598.00	125,653,023.00	24.55		
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	-821,067,888.00	-821,067,888.00	1,113,568,102.00	0.00	1,113,568,102.00	5,722,612.00	9,733,302.00	0.87	5,722,612.00	9,733,302.00	0.87		
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	103,026,296.00	369,275,158.00	39.77	121,192,379.00	367,563,554.00	39.58		
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	189,825,749.00	548,710,349.00	22.54	189,472,333.00	548,566,933.00	22.52		
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	41,080,775.00	117,203,094.00	20.71	41,080,775.00	117,203,094.00	20.71		
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	1,828,176.00	5,545,948.00	22.59	1,828,176.00	5,545,948.00	22.59		
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	103,435,003.00	382,451,997.00	71.08	142,466,075.00	382,451,997.00	71.08		
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	8,263,767.00	28,185,796.00	32.29	9,818,767.00	28,012,553.00	32.09		
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	11,774,123.00	284,620,529.00	96.74	11,774,123.00	284,620,529.00	96.74		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	117,108,000.00	117,108,000.00	270,108,000.00	0.00	270,108,000.00	63,129,000.00	63,129,000.00	23.37	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	6,400,000.00	6,400,000.00	9.14	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	6,400,000.00	6,400,000.00	9.14	0.00	0.00	0.00		
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	113,458,000.00	113,458,000.00	193,458,000.00	0.00	193,458,000.00	56,729,000.00	56,729,000.00	29.32	0.00	0.00	0.00		
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	3,650,000.00	3,650,000.00	6,650,000.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,951,333,000.00	0.00	0.00	8,951,333,000.00	0.00	8,951,333,000.00	534,400,472.00	2,272,309,311.00	25.39	540,676,731.00	2,272,309,311.00	25.39		
3-1-1-03-01	Aportes Patronales Sector Privado	5,517,655,000.00	-14,491,416.00	-14,491,416.00	5,503,163,584.00	0.00	5,503,163,584.00	282,352,257.00	1,753,633,650.00	31.87	283,348,007.00	1,753,633,650.00	31.87		
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	7,865,695.00	1,196,844,791.00	83.38	8,981,355.00	1,196,844,791.00	83.38		
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	82,232,957.00	176,491,825.00	13.87	82,232,957.00	176,491,825.00	13.87		
3-1-1-03-01-03	Salud EPS Privadas	1,745,502,000.00	-14,491,416.00	-14,491,416.00	1,731,010,584.00	0.00	1,731,010,584.00	112,992,102.00	225,674,141.00	13.04	112,992,102.00	225,674,141.00	13.04		
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	7,414,600.00	13,810,200.00	12.83	7,414,600.00	13,810,200.00	12.83		
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	71,726,993.00	138,812,693.00	14.54	71,726,993.00	138,812,693.00	14.54		
3-1-1-03-02	Aportes Patronales Sector Público	3,433,678,000.00	14,491,416.00	14,491,416.00	3,448,169,416.00	0.00	3,448,169,416.00	252,448,215.00	518,675,661.00	15.04	257,328,724.00	518,675,661.00	15.04		

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SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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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		MARZO		EJECUCION AUT. GIRO															
Unidad Ejecutora 01		UNIDAD 01		RUBRO PRESUPUESTAL										APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO									
CODIGO		NOMBRE		MODIFICACIONES		VIGENTE		SUSPENSION		DISPONIBLE		MES		ACUMULADO		MES		ACUMULADO		MES		ACUMULADO		MES		ACUMULADO		MES		ACUMULADO		MES		ACUMULADO	
1		2		4		5		7		8(6-7)		9		10		12		13		14-13(8)		15		16		17		18		19		20			
3-1-1-03-02-01	Cesantías Fondos Públicos	967,150,000.00	0.00	0.00	967,150,000.00	0.00	0.00	0.00	967,150,000.00	55,176,625.00	129,804,537.00	13.42	59,961,438.00	129,804,537.00	13.42	129,804,537.00	59,961,438.00	129,804,537.00	13.42	129,804,537.00	59,961,438.00	129,804,537.00	13.42	129,804,537.00	59,961,438.00	129,804,537.00	13.42	129,804,537.00	59,961,438.00	129,804,537.00	13.42	129,804,537.00	59,961,438.00	129,804,537.00	13.42
3-1-1-03-02-02	Pensiones Fondos Públicos	1,284,728,000.00	0.00	0.00	1,284,728,000.00	0.00	0.00	0.00	1,284,728,000.00	104,924,129.00	211,335,643.00	16.71	104,924,129.00	211,335,643.00	16.71	211,335,643.00	104,924,129.00	211,335,643.00	16.71	211,335,643.00	104,924,129.00	211,335,643.00	16.71	211,335,643.00	104,924,129.00	211,335,643.00	16.71	211,335,643.00	104,924,129.00	211,335,643.00	16.71	211,335,643.00	104,924,129.00	211,335,643.00	16.71
3-1-1-03-02-03	Salud EPS Públicas	7,074,000.00	14,491,416.00	14,491,416.00	21,565,416.00	0.00	0.00	0.00	21,565,416.00	1,748,434.00	2,854,485.00	13.24	1,748,434.00	2,854,485.00	13.24	2,854,485.00	1,748,434.00	2,854,485.00	13.24	2,854,485.00	1,748,434.00	2,854,485.00	13.24	2,854,485.00	1,748,434.00	2,854,485.00	13.24	2,854,485.00	1,748,434.00	2,854,485.00	13.24	2,854,485.00	1,748,434.00	2,854,485.00	13.24
3-1-1-03-02-06	ICBF	715,902,000.00	0.00	0.00	715,902,000.00	0.00	0.00	0.00	715,902,000.00	54,623,331.00	104,935,431.00	14.66	54,623,331.00	104,935,431.00	14.66	104,935,431.00	54,623,331.00	104,935,431.00	14.66	104,935,431.00	54,623,331.00	104,935,431.00	14.66	104,935,431.00	54,623,331.00	104,935,431.00	14.66	104,935,431.00	54,623,331.00	104,935,431.00	14.66	104,935,431.00	54,623,331.00	104,935,431.00	14.66
3-1-1-03-02-07	SENA	477,268,000.00	0.00	0.00	477,268,000.00	0.00	0.00	0.00	477,268,000.00	35,863,493.00	69,406,593.00	14.54	35,863,493.00	69,406,593.00	14.54	69,406,593.00	35,863,493.00	69,406,593.00	14.54	69,406,593.00	35,863,493.00	69,406,593.00	14.54	69,406,593.00	35,863,493.00	69,406,593.00	14.54	69,406,593.00	35,863,493.00	69,406,593.00	14.54	69,406,593.00	35,863,493.00	69,406,593.00	14.54
3-1-1-03-02-09	Corrisiones	1,556,000.00	0.00	0.00	1,556,000.00	0.00	0.00	0.00	1,556,000.00	112,203.00	338,972.00	21.78	207,889.00	338,972.00	21.78	338,972.00	207,889.00	338,972.00	21.78	338,972.00	207,889.00	338,972.00	21.78	338,972.00	207,889.00	338,972.00	21.78	338,972.00	207,889.00	338,972.00	21.78	338,972.00	207,889.00	338,972.00	21.78
3-1-2	GASTOS GENERALES	8,701,000,000.00	1,509,101,172.00	1,509,101,172.00	10,210,101,172.00	0.00	0.00	0.00	10,210,101,172.00	1,377,032,633.00	3,006,988,383.00	29.45	152,372,026.00	275,762,876.00	2.70	275,762,876.00	152,372,026.00	275,762,876.00	2.70	275,762,876.00	152,372,026.00	275,762,876.00	2.70	275,762,876.00	152,372,026.00	275,762,876.00	2.70	275,762,876.00	152,372,026.00	275,762,876.00	2.70	275,762,876.00	152,372,026.00	275,762,876.00	2.70
3-1-2-01	Adquisición de Bienes	1,553,000,000.00	23,050,574.00	23,050,574.00	1,576,050,574.00	0.00	0.00	0.00	1,576,050,574.00	4,143,731.00	300,304,703.00	19.05	41,543,731.00	41,626,381.00	2.64	41,626,381.00	41,543,731.00	41,626,381.00	2.64	41,626,381.00	41,543,731.00	41,626,381.00	2.64	41,626,381.00	41,543,731.00	41,626,381.00	2.64	41,626,381.00	41,543,731.00	41,626,381.00	2.64	41,626,381.00	41,543,731.00	41,626,381.00	2.64
3-1-2-01-02	Gastos de Computador	1,000,000,000.00	-1,949,426.00	-1,949,426.00	998,050,574.00	0.00	0.00	0.00	998,050,574.00	0.00	141,078,322.00	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	250,000,000.00	2,600,000.00	82,600,000.00	33.04	40,000,000.00	40,000,000.00	16.00	40,000,000.00	40,000,000.00	40,000,000.00	16.00	40,000,000.00	40,000,000.00	40,000,000.00	16.00	40,000,000.00	40,000,000.00	40,000,000.00	16.00	40,000,000.00	40,000,000.00	40,000,000.00	16.00	40,000,000.00	40,000,000.00	40,000,000.00	16.00
3-1-2-01-04	Materiales y Suministros	300,000,000.00	25,000,000.00	25,000,000.00	325,000,000.00	0.00	0.00	0.00	325,000,000.00	1,543,731.00	76,626,381.00	23.58	1,543,731.00	1,626,381.00	0.50	1,626,381.00	1,543,731.00	1,626,381.00	0.50	1,626,381.00	1,543,731.00	1,626,381.00	0.50	1,626,381.00	1,543,731.00	1,626,381.00	0.50	1,626,381.00	1,543,731.00	1,626,381.00	0.50	1,626,381.00	1,543,731.00	1,626,381.00	0.50
3-1-2-01-05	Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-145,135,198.00	-145,135,198.00	6,649,864,802.00	0.00	0.00	0.00	6,649,864,802.00	71,131,105.00	1,404,651,823.00	21.12	110,383,375.00	233,417,515.00	3.51	233,417,515.00	110,383,375.00	233,417,515.00	3.51	233,417,515.00	110,383,375.00	233,417,515.00	3.51	233,417,515.00	110,383,375.00	233,417,515.00	3.51	233,417,515.00	110,383,375.00	233,417,515.00	3.51	233,417,515.00	110,383,375.00	233,417,515.00	3.51
3-1-2-02-01	Arrendamientos	435,000,000.00	0.00	0.00	435,000,000.00	0.00	0.00	0.00	435,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Viales y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,200,000.00	1,200,000.00	321,200,000.00	0.00	0.00	0.00	321,200,000.00	4,867,959.00	27,552,535.00	8.58	2,114,538.00	5,365,011.00	1.67	5,365,011.00	2,114,538.00	5,365,011.00	1.67	5,365,011.00	2,114,538.00	5,365,011.00	1.67	5,365,011.00	2,114,538.00	5,365,011.00	1.67	5,365,011.00	2,114,538.00	5,365,011.00	1.67	5,365,011.00	2,114,538.00	5,365,011.00	1.67
3-1-2-02-04	Impresos y Publicaciones	780,000,000.00	-142,411,081.00	-142,411,081.00	637,588,919.00	0.00	0.00	0.00	637,588,919.00	2,617,215.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	11,395,785.00	1.79	11,395,785.00	11,395,785.00	11,395,785.00	1.79
3-1-2-02-05	Mantenimiento y Reparaciones	2,200,000,000.00	-3,924,117.00	-3,924,117.00	2,196,075,883.00	0.00	0.00	0.00	2,196,075,883.00	63,110,339.00	334,393,711.00	15.23	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04
3-1-2-02-05-01	Mantenimiento Entidad	2,200,000,000.00	-3,924,117.00	-3,924,117.00	2,196,075,883.00	0.00	0.00	0.00	2,196,075,883.00	63,110,339.00	334,393,711.00	15.23	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04	22,903,166.00	18,980,399.00	22,903,166.00	1.04
3-1-2-02-06	Seguros	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03
3-1-2-02-06-01	Seguros Entidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03	535,592.00	535,592.00	535,592.00	0.03
3-1-2-02-08	Servicios Públicos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	100.00	77,157,081.00	192,437,761.00	18.68	192,437,761.00	77,157,081.00	192,437,761.00	18.68	192,437,761.00	77,157,081.00	192,437,761.00	18.68	192,437,761.00	77,157,081.00	192,437,761.00	18.68	192,437,761.00	77,157,081.00	192,437,761.00	18.68	192,437,761.00	77,157,081.00	192,437,761.00	18.68
3-1-2-02-08-01	Energía	534,000,000.00	0.00	0.00	534,000,000.00	0.00	0.00	0.00	534,000,000.00	0.00	534,000,000.00	100.00	41,076,480.00	111,704,406.00	20.92	111,704,406.00	41,076,480.00	111,704,406.00	20.92	111,704,406.00	41,076,480.00	111,704,406.00	20.92	111,704,406.00	41,076,480.00	111,704,406.00	20.92	111,704,406.00	41,076,480.00	111,704,406.00	20.92	111,704,406.00	41,076,480.00	111,704,406.00	20.92

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

10-04-2012
04:28

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012 MARZO										EJECUCION AUT. GIRO					
Unidad Ejecutora 01		UNIDAD 01		MES:										14-138					
CODIGO	1	NOMBRE	2	MODIFICACIONES			APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. %	AUTORIZACION DE GIRO					
				MES	4	5	VIGENTE	6=(3+5)	SUSPENSION	7	DISPONIBLE	8=(6-7)		MES	9	ACUMULADO	10	MES	12

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

10-04-2012
04:28

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012 MARZO										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		MES:										14=138	
CODIGO 1	NOMBRE 2	APROPiACION					TOTAL COMPROMISOS					EJECUC. 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				
3-3-7-13-02	Derecho a la ciudad	189,757,778,922.00	19,817,668,983.00	19,817,668,983.00	209,575,447,905.00	0.00	209,575,447,905.00	0.00	189,757,778,922.00	90.54	10,962,971,166.00	25,168,303,634.00	12.01		
3-3-7-13-02-17	Mejoramos 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	1,205,258,590.00	1,967,406,482.00	12.70		
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	0.00	15,490,445,724.00	100.00	1,205,258,590.00	1,967,406,482.00	12.70		
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	108,921,781.00	100.00	6,360,633.00	6,360,633.00	5.84		
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	108,921,781.00	100.00	6,360,633.00	6,360,633.00	5.84		
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	22,844,399,034.00	100.00	935,720,052.00	3,595,173,176.00	15.74		
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	22,844,399,034.00	100.00	935,720,052.00	3,595,173,176.00	15.74		
3-3-7-13-02-23	Vías para la movilidad	124,311,984,291.00	19,817,668,983.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	0.00	124,311,984,291.00	86.25	8,388,188,575.00	18,869,295,540.00	13.09		
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124,311,984,291.00	19,817,668,983.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	0.00	124,311,984,291.00	86.25	8,388,188,575.00	18,869,295,540.00	13.09		
3-3-7-13-02-25	Espacio público para la inclusión	27,002,028,092.00	0.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	100.00	427,443,316.00	730,067,793.00	2.70		
3-3-7-13-02-25-0541	Infraestructura para el espacio público	27,002,028,092.00	0.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	0.00	27,002,028,092.00	100.00	427,443,316.00	730,067,793.00	2.70		
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	0.00	10,904,387,230.00	100.00	2,269,203,241.00	5,667,479,819.00	51.97		
3-3-7-13-06-48	Desarrollo Institucional Integral	10,904,387,230.00	0.00	0.00	10,904,387,230.00	0.00	10,904,387,230.00	0.00	10,904,387,230.00	100.00	2,269,203,241.00	5,667,479,819.00	51.97		
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	0.00	10,904,387,230.00	100.00	2,269,203,241.00	5,667,479,819.00	51.97		
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	24,465,391,848.00	0.00	0.00	0.00	0.00		

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