

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

08-05-2012
04:31

Entidad	204	INSTITUTO DE DESARROLLO URBANO - IDU	UNIDAD 01	RUBRO PRESUPUESTAL	NOMBRE 2	MAY			PRESUPUESTO DEFINITIVO 6 = (3 + 5)	ABRIL 2012			RECAUDOS	EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS	RECAUDOS ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
						MES (+/-) 4	MODIFICACIONES	ACUMULADO 5		MES (+/-) 4	MODIFICACIONES	ACUMULADO 5					
CODIGO 1																	
2																	
2-1																	
2-1-2																	
2-1-2-04																	
2-1-2-04-02																	
2-1-2-04-99																	
2-1-2-05																	
2-1-2-05-01																	
2-1-2-05-01-01																	
2-1-2-05-01-02																	
2-1-2-05-01-03																	
2-1-2-05-02																	
2-1-2-05-08																	
2-1-2-06																	
2-1-2-06-99																	
2-1-2-09																	
2-1-2-99																	
2-4																	
2-4-1																	
2-4-1-03																	
2-4-1-05																	
2-4-1-06																	
2-4-1-08																	
2-4-1-08-01																	
2-4-3																	
2-4-3-01																	
2-4-3-02																	
TOTAL RENTAS E INGRESOS																	

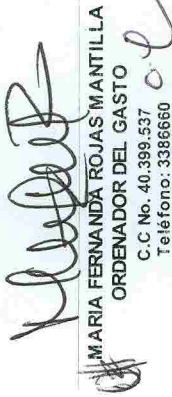
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Transferecias	CODIGO	CONCEPTO	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	DEFINITIVO	MES	ACUMULADO	MES	DEFINITIVO	MES	ACUMULADO				
2-2-4		ADMINISTRACIÓN CENTRAL	932.238.225.000.00	0.00	0.00	0.00	57.501.773.763.00	932.238.225.000.00	57.501.773.763.00	105.736.975.773.00	11.34	826.501.249.227.00	0.00	105.736.975.773.00
2-2-4-01		Aporte Ordinario	932.238.225.000.00	0.00	0.00	0.00	57.501.773.763.00	932.238.225.000.00	57.501.773.763.00	105.736.975.773.00	11.34	826.501.249.227.00	0.00	105.736.975.773.00
2-2-4-01-01		Vigencia	660.390.616.000.00	0.00	0.00	0.00	45.608.779.331.00	660.390.616.000.00	45.608.779.331.00	63.227.421.237.00	9.57	597.163.194.763.00	0.00	63.227.421.237.00
2-2-4-01-02		Vigencia Anterior	271.847.609.000.00	0.00	0.00	0.00	11.892.994.432.00	271.847.609.000.00	11.892.994.432.00	42.509.554.536.00	15.64	228.338.054.484.00	0.00	42.509.554.536.00
2-2-4-01-02-01		Reservas	190.973.590.000.00	0.00	0.00	0.00	7.189.142.912.00	190.973.590.000.00	7.189.142.912.00	31.660.402.215.00	16.58	159.313.187.785.00	0.00	31.660.402.215.00
2-2-4-01-02-02		Pasivos Exigibles	80.874.019.000.00	0.00	0.00	0.00	4.703.851.520.00	80.874.019.000.00	4.703.851.520.00	10.849.152.321.00	13.41	70.024.366.679.00	0.00	10.849.152.321.00
TOTAL TRANSFERENCIAS			932.238.225.000.00	0.00	0.00	0.00	57.501.773.763.00	932.238.225.000.00	57.501.773.763.00	105.736.975.773.00	11.34	826.501.249.227.00	0.00	105.736.975.773.00
TOTAL RENTAS E INGRESOS			1.445.094.035.000.00	0.00	0.00	0.00	237.453.688.814.00	1.445.094.035.000.00	237.453.688.814.00	314.538.004.294.00	21.77	1.130.556.030.706.00	0.00	314.538.004.294.00


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

204 INSTITUTO DE DESARROLLO URBANO - IDU										VIGENCIA FISCAL: 2012									
Unidad Ejecutora 01 UNIDAD 01										ABRIL									
RUBRO PRESUPUESTAL										MES:									
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES			APROPiACION			TOTAL COMPROMISOS			EJECUC. PRESUP.			AUTORIZACION DE GIRO			EJECUCION % AUT. GIRO	
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13	EJECUCION % PRESUP.							
3	GASTOS	1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	13,870,747,311.00	510,275,773,082.00	35.31	61,533,887,873.00	123,847,748,152.00	8.57					
3-1	GASTOS DE FUNCIONAMIENTO	47,478,001,000.00	0.00	0.00	47,478,001,000.00	0.00	0.00	47,478,001,000.00	2,689,993,139.00	15,223,434,546.00	32.06	3,821,105,811.00	12,829,270,367.00	27.02					
3-1-1	SERVICIOS PERSONALES	35,836,001,000.00	0.00	-1,517,727,796.00	34,318,273,204.00	0.00	0.00	34,318,273,204.00	2,247,876,842.00	10,211,879,321.00	29.76	2,186,969,203.00	10,080,404,839.00	29.37					
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,731,668,000.00	0.00	-1,634,835,796.00	25,096,832,204.00	0.00	0.00	25,096,832,204.00	1,600,370,043.00	7,228,934,211.00	28.80	1,607,807,886.00	7,228,934,211.00	28.80					
3-1-1-01-01	Salarios Personal de Nómina	15,713,975,000.00	0.00	-813,767,888.00	14,900,207,102.00	0.00	0.00	14,900,207,102.00	1,170,844,708.00	4,623,555,134.00	31.03	1,175,341,141.00	4,623,555,134.00	31.03					
3-1-1-01-04	Gastos de Representación	1,051,220,000.00	0.00	0.00	1,051,220,000.00	0.00	0.00	1,051,220,000.00	77,306,327.00	298,776,779.00	28.42	79,009,474.00	298,776,779.00	28.42					
3-1-1-01-05	Horas Extras, Domiciliales, Festivos, Recargo Nocturno y Trabajo Suplementario	316,633,000.00	0.00	0.00	316,633,000.00	0.00	0.00	316,633,000.00	23,078,515.00	96,082,609.00	30.35	23,078,515.00	96,082,609.00	30.35					
3-1-1-01-08	Bonificación por Servicios Prestados	511,792,000.00	0.00	0.00	511,792,000.00	0.00	0.00	511,792,000.00	30,722,957.00	156,375,980.00	30.55	30,722,957.00	156,375,980.00	30.55					
3-1-1-01-12	Prima de Servicios	2,316,234,000.00	0.00	0.00	2,316,234,000.00	0.00	0.00	2,316,234,000.00	3,001,660.00	3,001,660.00	0.13	3,001,660.00	3,001,660.00	0.13					
3-1-1-01-13	Prima de Navidad	1,934,636,000.00	0.00	-821,067,988.00	1,113,568,102.00	0.00	0.00	1,113,568,102.00	1,404,887.00	11,138,189.00	1.00	1,404,887.00	11,138,189.00	1.00					
3-1-1-01-14	Prima de Vacaciones	928,625,000.00	0.00	0.00	928,625,000.00	0.00	0.00	928,625,000.00	46,189,932.00	415,465,090.00	44.74	47,901,536.00	415,465,090.00	44.74					
3-1-1-01-15	Prima Técnica	2,434,477,000.00	0.00	0.00	2,434,477,000.00	0.00	0.00	2,434,477,000.00	186,752,633.00	735,462,982.00	30.21	187,106,049.00	735,462,982.00	30.21					
3-1-1-01-16	Prima de Antigüedad	565,882,000.00	0.00	0.00	565,882,000.00	0.00	0.00	565,882,000.00	40,806,503.00	156,009,597.00	27.92	40,806,503.00	156,009,597.00	27.92					
3-1-1-01-17	Prima Secretarial	24,547,000.00	0.00	0.00	24,547,000.00	0.00	0.00	24,547,000.00	7,797,069.00	7,337,017.00	29.69	7,797,069.00	7,337,017.00	29.69					
3-1-1-01-21	Vacaciones en Dinero	552,127,000.00	0.00	0.00	552,127,000.00	0.00	0.00	552,127,000.00	11,199,907.00	403,651,904.00	73.11	11,199,907.00	403,651,904.00	73.11					
3-1-1-01-26	Bonificación Especial de Recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	0.00	87,300,000.00	4,494,534.00	32,680,330.00	37.43	4,667,777.00	32,680,330.00	37.43					
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	0.00	294,220,000.00	2,776,411.00	287,396,940.00	97.68	2,776,411.00	287,396,940.00	97.68					
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	0.00	117,108,000.00	270,108,000.00	0.00	0.00	270,108,000.00	126,888,050.00	189,818,050.00	70.27	58,343,568.00	21.60						
3-1-1-02-03	Honorarios	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	13,231,050.00	19,631,050.00	28.04	6,000,000.00	8.57						
3-1-1-02-03-01	Honorarios Entidad	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	13,231,050.00	19,631,050.00	28.04	6,000,000.00	8.57						
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	113,458,000.00	170,187,000.00	87.97	52,343,568.00	27.06						
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	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	0.00	8,951,333,000.00	520,817,749.00	2,793,127,060.00	31.20	520,817,749.00	2,793,127,060.00	31.20					
3-1-1-03-01	Aportes Patronales Sector Privado	5,517,655,000.00	0.00	-14,491,416.00	5,503,163,584.00	0.00	0.00	5,503,163,584.00	262,492,466.00	2,016,126,116.00	36.64	262,492,466.00	2,016,126,116.00	36.64					
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	0.00	1,437,881,000.00	1,566,549.00	1,200,411,340.00	83.48	1,566,549.00	1,200,411,340.00	83.48					
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	0.00	1,272,109,000.00	81,764,058.00	258,275,923.00	20.30	81,764,058.00	258,275,923.00	20.30					
3-1-1-03-01-03	Salud EPS Privadas	1,745,932,000.00	0.00	-14,491,416.00	1,731,010,584.00	0.00	0.00	1,731,010,584.00	101,112,879.00	326,787,020.00	18.88	101,112,879.00	326,787,020.00	18.88					
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	107,628,000.00	0.00	0.00	107,628,000.00	0.00	0.00	107,628,000.00	7,310,040.00	21,120,240.00	19.62	7,310,040.00	21,120,240.00	19.62					
3-1-1-03-01-05	Caja de Compensación	954,535,000.00	0.00	0.00	954,535,000.00	0.00	0.00	954,535,000.00	70,718,900.00	209,531,593.00	21.95	70,718,900.00	209,531,593.00	21.95					
3-1-1-03-02	Aportes Patronales Sector Público	3,433,678,000.00	0.00	14,491,416.00	3,448,169,416.00	0.00	0.00	3,448,169,416.00	255,325,283.00	777,000,944.00	22.53	255,325,283.00	777,000,944.00	22.53					

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2012 MES: ABRIL										EJECUCION AUT. GIRO %	
Unidad Ejecutora 01		UNIDAD 01		RUBRO PRESUPUESTAL										14=13/8	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO 4	VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS				AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
							MES 9	ACUMULADO 10	MES 12	ACUMULADO 13					
3-1-1-03-02-01	Cesantías Fondos Públicos	967,150,000.00	0.00	967,150,000.00	0.00	967,150,000.00	58,219,388.00	188,023,925.00	19.44	58,219,388.00	188,023,925.00	19.44			
3-1-1-03-02-02	Pensiones Fondos Públicos	1,264,728,000.00	0.00	1,264,728,000.00	0.00	1,264,728,000.00	109,900,142.00	321,235,785.00	25.40	109,900,142.00	321,235,785.00	25.40			
3-1-1-03-02-03	Salud EPS Públicas	7,074,000.00	0.00	21,565,416.00	0.00	21,565,416.00	1,713,640.00	4,568,125.00	21.18	1,713,640.00	4,568,125.00	21.18			
3-1-1-03-02-06	ICBF	715,902,000.00	0.00	715,902,000.00	0.00	715,902,000.00	53,038,000.00	157,973,431.00	22.07	53,038,000.00	157,973,431.00	22.07			
3-1-1-03-02-07	SENA	477,288,000.00	0.00	477,288,000.00	0.00	477,288,000.00	35,359,700.00	104,766,293.00	21.95	35,359,700.00	104,766,293.00	21.95			
3-1-1-03-02-09	Comisiones	1,556,000.00	0.00	1,556,000.00	0.00	1,556,000.00	94,413.00	433,385.00	27.85	94,413.00	433,385.00	27.85			
3-1-2	GASTOS GENERALES	8,701,000,000.00	0.00	10,210,101,172.00	0.00	10,210,101,172.00	440,832,962.00	3,447,821,345.00	33.77	440,832,962.00	1,675,782,538.00	16.41			
3-1-2-01	Adquisición de Bienes	1,553,000,000.00	0.00	1,576,050,574.00	0.00	1,576,050,574.00	429,952,070.00	730,256,773.00	46.33	429,952,070.00	1,06,659,729.00	6.77			
3-1-2-01-02	Gastos de Computador	1,000,000,000.00	0.00	998,050,574.00	0.00	998,050,574.00	401,389,698.00	542,467,930.00	54.35	401,389,698.00	30,947,926.00	3.10			
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	82,600,000.00	33.04	0.00	40,000,000.00	16.00			
3-1-2-01-04	Materiales y Suministros	300,000,000.00	0.00	325,000,000.00	0.00	325,000,000.00	28,422,462.00	105,049,843.00	32.32	28,422,462.00	33,945,422.00	10.95			
3-1-2-01-05	Compra de Equipo	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	138,000.00	139,000.00	4.63	138,000.00	139,000.00	4.63			
3-1-2-02	Adquisición de Servicios	6,795,000,000.00	0.00	6,649,864,802.00	0.00	6,649,864,802.00	8,514,486.00	1,413,166,309.00	21.25	8,514,486.00	353,905,745.00	5.32			
3-1-2-02-01	Arrendamientos	435,000,000.00	0.00	435,000,000.00	0.00	435,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-02	Viaáticos y Gastos de Viaje	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	892,348.00	892,348.00	17.95	892,348.00	892,348.00	17.95			
3-1-2-02-03	Gastos de Transporte y Comunicación	320,000,000.00	0.00	321,200,000.00	0.00	321,200,000.00	0.00	27,552,535.00	8.58	0.00	7,443,621.00	2.32			
3-1-2-02-04	Impresos y Publicaciones	790,000,000.00	0.00	637,598,919.00	0.00	637,598,919.00	2,210,350.00	13,606,135.00	2.13	2,210,350.00	13,606,135.00	2.13			
3-1-2-02-05	Mantenimiento y Reparaciones	2,200,000,000.00	0.00	2,196,075,883.00	0.00	2,196,075,883.00	5,069,041.00	339,451,752.00	15.46	5,069,041.00	74,959,611.00	3.41			
3-1-2-02-05-01	Mantenimiento Entidad	2,200,000,000.00	0.00	2,196,075,883.00	0.00	2,196,075,883.00	5,069,041.00	339,451,752.00	15.46	5,069,041.00	74,959,611.00	3.41			
3-1-2-02-06	Seguros	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	535,592.00	0.03	0.00	535,592.00	0.03			
3-1-2-02-06-01	Seguros Entidad	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	535,592.00	0.03	0.00	535,592.00	0.03			
3-1-2-02-06	Servicios Públicos	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	0.00	1,030,000,000.00	100.00	0.00	255,341,491.00	24.79			
3-1-2-02-06-01	Energía	534,000,000.00	0.00	534,000,000.00	0.00	534,000,000.00	0.00	534,000,000.00	100.00	0.00	149,443,696.00	27.99			
3-1-2-02-06-02	Acueducto y Alcantarillado	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	100.00	0.00	6,913,081.00	16.86			
3-1-2-02-06-03	Aseo	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	7,518,500.00	25.06			
3-1-2-02-06-04	Teléfono	425,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	100.00	0.00	91,466,214.00	21.52			
3-1-2-02-09	Capacitación	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	3,747.00	577,947.00	1.16	3,747.00	577,947.00	1.16			
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	3,747.00	577,947.00	1.16	3,747.00	577,947.00	1.16			
3-1-2-02-10	Bienestar e Incentivos	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	350,000.00	350,000.00	0.25	350,000.00	350,000.00	0.25			
3-1-2-02-11	Promoción Institucional	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02-12	Salud Ocupacional	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	200,000.00	0.61	0.00	200,000.00	0.61			
3-1-2-03	Otros Gastos Generales	353,000,000.00	0.00	1,631,185,796.00	0.00	1,631,185,796.00	2,386,476.30	1,304,398,263.00	65.74	2,386,476.30	1,215,218,064.00	61.25			
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	1,631,185,796.00	0.00	1,631,185,796.00	0.00	1,301,312,877.00	79.76	0.00	1,212,132,678.00	74.31			

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

204 INSTITUTO DE DESARROLLO URBANO - IDU														
Unidad Ejecutora 01														
RUBRO PRESUPUESTAL														
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION % AUT. GIRO
				MES 4	ACUMULADO 9				MES 9	ACUMULADO 10	MES 12	ACUMULADO 13		
14=13/8														
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	1,631,185,796.00	1,631,185,796.00	0.00	0.00	1,631,185,796.00	0.00	1,301,312,877.00	79.78	1,212,132,678.00	1,212,132,678.00	74.31
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	2,366,406.00	3,085,386.00	0.88	2,366,406.00	3,085,386.00	0.88
3-1-2-03-03	Intereses y Comisiones	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	8,626,624.00	8,626,624.00	0.00	0.00	8,626,624.00	1,283,335.00	1,283,335.00	14.88	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	2,941,000,000.00	0.00	2,941,000,000.00	0.00	1,562,450,545.00	53.13	234,116,946.00	1,073,083,190.00	36.49
3-1-6-01	SERVICIOS PERSONALES	132,819,171.00	0.00	0.00	132,819,171.00	132,819,171.00	0.00	132,819,171.00	0.00	132,819,171.00	100.00	4,385,432.00	116,770,600.00	87.92
3-1-6-01-02	SERVICIOS PERSONALES INDIRECTOS	132,039,833.00	0.00	0.00	132,039,833.00	132,039,833.00	0.00	132,039,833.00	0.00	132,039,833.00	100.00	4,385,432.00	116,770,600.00	88.44
3-1-6-01-02-03	Honorarios	8,925,833.00	0.00	0.00	8,925,833.00	8,925,833.00	0.00	8,925,833.00	0.00	8,925,833.00	100.00	0.00	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	8,925,833.00	0.00	8,925,833.00	0.00	8,925,833.00	100.00	0.00	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	123,114,000.00	0.00	123,114,000.00	0.00	123,114,000.00	100.00	4,385,432.00	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	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	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	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	1,429,631,374.00	0.00	1,429,631,374.00	0.00	1,429,631,374.00	100.00	229,731,514.00	956,312,590.00	66.89
3-1-6-02-01	Adquisición de Bienes	95,294,754.00	0.00	0.00	95,294,754.00	95,294,754.00	0.00	95,294,754.00	0.00	95,294,754.00	100.00	1,988,284.00	96,754,778.00	91.04
3-1-6-02-01-02	Gastos de Computador	2,717,662.00	0.00	0.00	2,717,662.00	2,717,662.00	0.00	2,717,662.00	0.00	2,717,662.00	100.00	1,988,282.00	1,988,282.00	73.53
3-1-6-02-01-03	Combustibles, Lubrificantes y Llantas	41,531,000.00	0.00	0.00	41,531,000.00	41,531,000.00	0.00	41,531,000.00	0.00	41,531,000.00	100.00	0.00	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	51,046,092.00	0.00	51,046,092.00	0.00	51,046,092.00	100.00	12.00	43,856,496.00	85.92
3-1-6-02-02	Adquisición de Servicios	1,326,422,441.00	0.00	0.00	1,326,422,441.00	1,326,422,441.00	0.00	1,326,422,441.00	0.00	1,326,422,441.00	100.00	227,733,220.00	868,022,369.00	65.44
3-1-6-02-02-01	Arrendamientos	299,591,701.00	0.00	0.00	299,591,701.00	299,591,701.00	0.00	299,591,701.00	0.00	299,591,701.00	100.00	181,033,253.00	205,149,303.00	68.48
3-1-6-02-02-03	Gastos de Transporte y Comunicación	12,003,753.00	0.00	0.00	12,003,753.00	12,003,753.00	0.00	12,003,753.00	0.00	12,003,753.00	100.00	0.00	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	267,858,937.00	0.00	267,858,937.00	0.00	267,858,937.00	100.00	19,829,221.00	41,983,573.00	15.67
3-1-6-02-02-05	Mantenimiento y Reparaciones	385,443,871.00	0.00	0.00	385,443,871.00	385,443,871.00	0.00	385,443,871.00	0.00	385,443,871.00	100.00	18,407,502.00	259,944,011.00	67.44
3-1-6-02-02-05-0001	Mantenimiento Entidad	385,443,871.00	0.00	0.00	385,443,871.00	385,443,871.00	0.00	385,443,871.00	0.00	385,443,871.00	100.00	18,407,502.00	259,944,011.00	67.44
3-1-6-02-02-06	Seguros	233,295,186.00	0.00	0.00	233,295,186.00	233,295,186.00	0.00	233,295,186.00	0.00	233,295,186.00	100.00	0.00	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	233,295,186.00	0.00	233,295,186.00	0.00	233,295,186.00	100.00	0.00	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	32,787,884.00	0.00	32,787,884.00	0.00	32,787,884.00	100.00	48,030.00	28,726,173.00	87.61
3-1-6-02-02-08-0001	Energía	6,736,284.00	0.00	0.00	6,736,284.00	6,736,284.00	0.00	6,736,284.00	0.00	6,736,284.00	100.00	0.00	6,304,296.00	93.59
3-1-6-02-02-08-0002	Acueducto y Alcantarillado	18,407,939.00	0.00	0.00	18,407,939.00	18,407,939.00	0.00	18,407,939.00	0.00	18,407,939.00	100.00	0.00	15,854,231.00	86.13
3-1-6-02-02-08-0003	Aseso	1,043,595.00	0.00	0.00	1,043,595.00	1,043,595.00	0.00	1,043,595.00	0.00	1,043,595.00	100.00	0.00	183,800.00	17.61

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

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:		2012		ABRIL				
Unidad Ejecutora 01		RUBRO PRESUPUESTAL		MES:		EJECUCION PRESUP.		AUTORIZACION DE GIRO				
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		TOTAL COMPROMISOS		EJECUC. PRESUP. %	ACUMULADO	MES	ACUMULADO	EJECUCION AUT. GIRO %
				3	4	5	6					
3-1-6-02-02-08-0004	Teléfono	6.600.066.00	0.00	0.00	0.00	6.600.066.00	0.00	6.600.066.00	100.00	48.030.00	6.383.846.00	96.72
3-1-6-02-02-10	Bienestar e Incentivos	79.199.029.00	0.00	0.00	0.00	79.199.029.00	0.00	79.199.029.00	100.00	0.00	79.199.029.00	100.00
3-1-6-02-02-12	Salud Ocupacional	16.242.080.00	0.00	0.00	0.00	16.242.080.00	0.00	16.242.080.00	100.00	8.415.214.00	8.415.214.00	51.81
3-1-6-02-03	Otros Gastos Generales	7.914.179.00	0.00	0.00	0.00	7.914.179.00	0.00	7.914.179.00	100.00	0.00	1.535.453.00	19.40
3-1-6-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7.574.750.00	0.00	0.00	0.00	7.574.750.00	0.00	7.574.750.00	100.00	0.00	1.436.739.00	18.97
3-1-6-02-03-03	Intereses y Comisiones	339.429.00	0.00	0.00	0.00	339.429.00	0.00	339.429.00	100.00	0.00	98.714.00	29.08
3-1-6-99	Asignación no distribuida	1.378.549.455.00	0.00	0.00	0.00	1.378.549.455.00	0.00	1.378.549.455.00	0.00	0.00	0.00	0.00
3-3	INVERSION	1.397.616.034.000.00	0.00	0.00	0.00	1.397.616.034.000.00	0.00	1.397.616.034.000.00	35.42	57.712.582.062.00	111.018.477.585.00	7.94
3-3-1	DIRECTA	1.026.344.572.000.00	0.00	0.00	0.00	1.026.344.572.000.00	0.00	1.026.344.572.000.00	27.04	41.776.884.947.00	53.303.749.726.00	5.30
3-3-1-13	Bogotá positiva: para vivir mejor	1.026.344.572.000.00	0.00	0.00	0.00	1.026.344.572.000.00	0.00	1.026.344.572.000.00	27.04	41.776.884.947.00	53.303.749.726.00	5.30
3-3-1-13-02	Derecho a la ciudad	982.004.191.000.00	0.00	0.00	0.00	982.004.191.000.00	0.00	982.004.191.000.00	27.75	40.413.790.235.00	51.227.003.725.00	5.44
3-3-1-13-02-17	Mejoremos el barrio	50.480.558.000.00	0.00	0.00	0.00	50.480.558.000.00	0.00	50.480.558.000.00	34.23	88.337.407.00	745.710.492.00	1.48
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	50.480.558.000.00	0.00	0.00	0.00	50.480.558.000.00	0.00	50.480.558.000.00	34.23	88.337.407.00	745.710.492.00	1.48
3-3-1-13-02-21	Bogotá rural	8.000.000.000.00	0.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	8.000.000.000.00	0.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	0.00	0.00	0.00	0.00
3-3-1-13-02-22	Sistema Integrado de Transporte Público	180.551.629.000.00	0.00	0.00	0.00	180.551.629.000.00	0.00	180.551.629.000.00	0.33	68.859.834.00	70.355.034.00	0.04
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	180.551.629.000.00	0.00	0.00	0.00	180.551.629.000.00	0.00	180.551.629.000.00	0.33	68.859.834.00	70.355.034.00	0.04
3-3-1-13-02-23	Vías para la movilidad	648.107.556.000.00	0.00	0.00	0.00	648.107.556.000.00	0.00	648.107.556.000.00	38.73	40.255.592.994.00	50.410.938.199.00	8.02
3-3-1-13-02-23-0520	Infraestructura para la movilidad	648.107.556.000.00	0.00	0.00	0.00	648.107.556.000.00	0.00	648.107.556.000.00	38.73	40.255.592.994.00	50.410.938.199.00	8.02
3-3-1-13-02-25	Espacio público para la inclusión	74.864.448.000.00	0.00	0.00	0.00	74.864.448.000.00	0.00	74.864.448.000.00	0.28	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	0.00	74.744.448.000.00	0.00	74.744.448.000.00	0.28	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	0.00	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	0.00	0.00	64.340.381.000.00	0.00	64.340.381.000.00	16.70	1.363.094.712.00	2.076.746.011.00	3.21
3-3-1-13-06-49	Desarrollo institucional integral	64.340.381.000.00	0.00	0.00	0.00	64.340.381.000.00	0.00	64.340.381.000.00	16.70	1.363.094.712.00	2.076.746.011.00	3.21
3-3-1-13-06-49-0222	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	64.340.381.000.00	0.00	0.00	0.00	64.340.381.000.00	0.00	64.340.381.000.00	16.70	1.363.094.712.00	2.076.746.011.00	3.21
3-3-4	PASIVOS EXIGIBLES	146.143.904.000.00	0.00	0.00	0.00	146.143.904.000.00	0.00	146.143.904.000.00	15.18	6.942.530.743.00	17.885.778.024.00	12.24
3-3-7	RESERVAS PRESUPUESTALES	225.127.558.000.00	0.00	0.00	0.00	244.945.226.983.00	0.00	244.945.226.983.00	81.92	8.993.166.372.00	39.828.949.825.00	16.26
3-3-7-13	Bogotá positiva: para vivir mejor	200.662.166.152.00	0.00	0.00	0.00	220.479.835.135.00	0.00	220.479.835.135.00	91.01	8.993.166.372.00	39.828.949.825.00	18.06

