

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

09-07-2012
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Entidad	Unidad Ejecutora	Código	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO 5 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)	
					INICIAL 3	ACUMULADO 5	MES (4-7) 4	ACUMULADO 8		MES 7						
2			INGRESOS		512,855,810,000.00	0.00		0.00	512,855,810,000.00	2,284,935,443.00		354,440,904,738.00	69.11	158,414,905,262.00	0.00	354,440,904,738.00
2-1			INGRESOS CORRIENTES		236,749,351,000.00	0.00		0.00	236,749,351,000.00	2,119,977,012.00		51,373,274,663.00	21.70	185,376,076,337.00	0.00	51,373,274,663.00
2-1-2			NO TRIBUTARIOS		236,749,351,000.00	0.00		0.00	236,749,351,000.00	2,119,977,012.00		51,373,274,663.00	21.70	185,376,076,337.00	0.00	51,373,274,663.00
2-1-2-04			Rentas Contractuales		12,000,000,000.00	0.00		0.00	12,000,000,000.00	8,341,318.00		10,494,319,315.00	87.45	1,505,680,685.00	0.00	10,494,319,315.00
2-1-2-04-02			Arrendamientos		6,000,000,000.00	0.00		0.00	6,000,000,000.00	283,718.00		3,122,393.00	52.04	2,877,607.00	0.00	3,122,393.00
2-1-2-04-99			Otras Rentas Contractuales		11,994,000,000.00	0.00		0.00	11,994,000,000.00	8,057,000.00		10,491,196,922.00	87.47	1,502,803,078.00	0.00	10,491,196,922.00
2-1-2-05			Contribuciones		215,311,141,000.00	0.00		0.00	215,311,141,000.00	1,269,441,503.00		8,319,335,397.00	3.86	206,991,805,603.00	0.00	8,319,335,397.00
2-1-2-05-01			Valorización Local		215,226,982,000.00	0.00		0.00	215,226,982,000.00	1,264,895,903.00		8,293,571,897.00	3.85	206,933,410,100.00	0.00	8,293,571,897.00
2-1-2-05-01-01			Ingreso Ordinario		1,501,196,000.00	0.00		0.00	1,501,196,000.00	143,360,812.00		967,002,214.00	63.75	544,183,786.00	0.00	967,002,214.00
2-1-2-05-01-02			Valorización Acuerdo 180 de 2005		152,725,796,000.00	0.00		0.00	152,725,796,000.00	1,121,515,091.00		7,336,569,693.00	4.80	145,369,226,317.00	0.00	7,336,569,693.00
2-1-2-05-01-03			Valorización Acuerdo 451 Plan Zonal Norte		61,000,000,000.00	0.00		0.00	61,000,000,000.00	0.00		0.00	0.00	61,000,000,000.00	0.00	0.00
2-1-2-05-02			Valorización General		69,882,000.00	0.00		0.00	69,882,000.00	4,545,600.00		25,394,000.00	36.34	44,488,000.00	0.00	25,394,000.00
2-1-2-05-08			Valorización Local Ley 388 Obra por tu Lugar		14,277,000.00	0.00		0.00	14,277,000.00	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	2,638,210,000.00	231,634,836.00		1,316,248,139.00	46.89	1,321,961,861.00	0.00	1,316,248,139.00
2-1-2-06-99			Otras Participaciones		2,638,210,000.00	0.00		0.00	2,638,210,000.00	231,634,836.00		1,316,248,139.00	46.89	1,321,961,861.00	0.00	1,316,248,139.00
2-1-2-09			Fondo Cuenta Pago Compensatorio de Cestones Pùblicas		1,800,000,000.00	0.00		0.00	1,800,000,000.00	546,112,615.00		11,178,401,496.00	621.02	-9,378,401,496.00	0.00	11,178,401,496.00
2-1-2-99			Otros Ingresos No Tributarios		5,000,000,000.00	0.00		0.00	5,000,000,000.00	64,476,740.00		20,064,970,316.00	401.30	-15,064,970,316.00	0.00	20,064,970,316.00
2-4			RECURSOS DE CAPITAL		276,106,459,000.00	0.00		0.00	276,106,459,000.00	164,908,431.00		303,067,630,075.00	109.76	-26,961,171,075.00	0.00	303,067,630,075.00
2-4-1			RECURSOS DEL BALANCE		267,651,853,000.00	0.00		0.00	267,651,853,000.00	0.00		293,928,405,232.00	109.82	-26,276,552,232.00	0.00	293,928,405,232.00
2-4-1-03			Venta de Activos		270,000,000.00	0.00		0.00	270,000,000.00	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	37,094,968,000.00	0.00		56,912,636,050.00	153.42	-19,817,668,050.00	0.00	56,912,636,050.00
2-4-1-06			Recursos Pasivos Exigibles		66,269,885,000.00	0.00		0.00	66,269,885,000.00	0.00		81,163,667,622.00	124.35	-15,893,782,622.00	0.00	81,163,667,622.00
2-4-1-08			Otros Recursos del Balance		165,017,000,000.00	0.00		0.00	165,017,000,000.00	0.00		155,844,101,560.00	94.44	9,172,898,440.00	0.00	155,844,101,560.00
2-4-1-08-01			Otros Recursos del Balance de Destinación Especifica		165,017,000,000.00	0.00		0.00	165,017,000,000.00	0.00		155,844,101,560.00	94.44	9,172,898,440.00	0.00	155,844,101,560.00
2-4-3			RENDIMIENTOS POR OPERACIONES FINANCIERAS		8,454,606,000.00	0.00		0.00	8,454,606,000.00	164,903,431.00		9,139,224,843.00	108.10	-694,618,843.00	0.00	9,139,224,843.00
2-4-3-01			Rendimientos Provenientes de Recursos de Destinación Especifica		8,269,011,000.00	0.00		0.00	8,269,011,000.00	48,398,115.00		7,679,736,336.00	92.87	589,271,564.00	0.00	7,679,736,336.00
2-4-3-02			Rendimientos Provenientes de Recursos de Libre Destinación		185,595,000.00	0.00		0.00	185,595,000.00	116,505,316.00		1,459,485,507.00	786.36	-1,273,890,507.00	0.00	1,459,485,507.00
TOTAL RENTAS E INGRESOS					512,855,810,000.00	0.00		0.00	512,855,810,000.00	2,284,935,443.00		354,440,904,738.00	69.11	158,414,905,262.00	0.00	354,440,904,738.00

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
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Transferecias	CODIGO	CONCEPTO	PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	DEFINITIVO	MES	ACUMULADO	MES	ACUMULADO				
2-2-4		ADMINISTRACIÓN CENTRAL	932.238.225.000.00	932.238.225.000.00	0.00	0.00	28.491.151.479.00	165.027.496.572.00	17.70	767.210.728.428.00	0.00	165.027.496.572.00
2-2-4-01		Aporte Ordinario	932.238.225.000.00	932.238.225.000.00	0.00	0.00	28.491.151.479.00	165.027.496.572.00	17.70	767.210.728.428.00	0.00	165.027.496.572.00
2-2-4-01-01		Vigencia	660.390.616.000.00	660.390.616.000.00	0.00	0.00	17.785.461.097.00	93.566.578.118.00	14.17	566.824.037.862.00	0.00	93.566.578.118.00
2-2-4-01-02		Vigencia Anterior	271.847.609.000.00	271.847.609.000.00	0.00	0.00	10.705.690.382.00	71.460.918.454.00	26.29	200.386.690.546.00	0.00	71.460.918.454.00
2-2-4-01-02-01		Reservas	190.973.590.000.00	190.973.590.000.00	0.00	0.00	10.006.639.636.00	56.437.453.623.00	29.55	134.538.136.377.00	0.00	56.437.453.623.00
2-2-4-01-02-02		Pasivos Exigibles	80.874.019.000.00	80.874.019.000.00	0.00	0.00	700.050.847.00	15.023.464.831.00	18.58	65.850.554.169.00	0.00	15.023.464.831.00
TOTAL TRANSFERENCIAS			932.238.225.000.00	932.238.225.000.00	0.00	0.00	28.491.151.479.00	165.027.496.572.00	17.70	767.210.728.428.00	0.00	165.027.496.572.00
TOTAL RENTAS E INGRESOS			1.445.094.035.000.00	1.445.094.035.000.00	0.00	0.00	30.776.038.922.00	519.468.401.310.00	35.95	925.625.633.690.00	0.00	519.468.401.310.00


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

204 INSTITUTO DE DESARROLLO URBANO - IDU														
Unidad Ejecutora 01 UNIDAD 01														
RUBRO PRESUPUESTAL														
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION PRESUP. %	EJECUCION AUT. GIRO %
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10	MES 12	ACUMULADO 13			
JUNIO														
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	29,647,912,890.00	593,342,998,982.00	38.98	34,623,795,243.00	193,289,617,191.00	13.38	
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	4,010,323,733.00	23,101,192,773.00	48.66	3,453,900,750.00	19,254,722,005.00	40.56	
3-1-1	SERVICIOS PERSONALES	35,836,001,000.00	0.00	-1,487,727,796.00	34,348,273,204.00	0.00	34,348,273,204.00	3,170,386,860.00	15,766,285,026.00	45.90	2,879,327,833.00	15,386,835,041.00	44.83	
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	25,096,832,204.00	2,603,133,352.00	11,615,250,119.00	48.28	2,319,722,724.00	11,331,503,176.00	45.15	
3-1-1-01-01	Saludos Personal de N6mina	15,713,975,000.00	-100.00,000.00	-913,767,898.00	14,800,207,102.00	0.00	14,800,207,102.00	1,647,867,796.00	7,529,903,220.00	50.88	1,376,310,588.00	7,258,546,012.00	49.04	
3-1-1-01-04	Gastos de Representaci6n	1,051,220,000.00	0.00	0.00	1,051,220,000.00	0.00	1,051,220,000.00	109,454,063.00	486,379,193.00	46.27	109,454,063.00	486,379,193.00	46.27	
3-1-1-01-05	Horas Extras, Dominicales, Fiestas, Recargo Nocturno y Trabajo Suplementario	316,633,000.00	0.00	0.00	316,633,000.00	0.00	316,633,000.00	29,898,858.00	151,145,922.00	47.74	29,898,858.00	151,145,922.00	47.74	
3-1-1-01-08	Beneficiaci6n por Servicios Prestados	511,792,000.00	0.00	0.00	511,792,000.00	0.00	511,792,000.00	37,264,530.00	225,214,847.00	44.01	37,264,530.00	225,214,847.00	44.01	
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	247,128,127.00	259,404,828.00	11.20	247,128,127.00	259,404,828.00	11.20	
3-1-1-01-13	Prima de Navidad	1,934,636,000.00	0.00	-821,087,898.00	1,113,548,102.00	0.00	1,113,548,102.00	7,096,701.00	24,911,013.00	2.24	7,096,701.00	24,911,013.00	2.24	
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	156,236,716.00	670,182,892.00	72.17	156,236,716.00	670,182,892.00	72.17	
3-1-1-01-15	Prima Tecnica	2,634,477,000.00	0.00	0.00	2,634,477,000.00	0.00	2,634,477,000.00	257,790,258.00	1,191,703,979.00	48.95	257,790,258.00	1,191,703,979.00	48.95	
3-1-1-01-16	Prima de Antiguedad	565,882,000.00	0.00	0.00	565,882,000.00	0.00	565,882,000.00	53,923,308.00	255,747,413.00	45.19	53,923,308.00	255,747,413.00	45.19	
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	2,342,392.00	11,470,478.00	46.73	2,342,392.00	11,470,478.00	46.73	
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	28,416,925.00	448,663,931.00	81.26	28,416,925.00	448,663,931.00	81.26	
3-1-1-01-26	Beneficiaci6n Especial de Recreaci6n	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	13,859,558.00	55,859,580.00	63.99	13,859,558.00	55,859,580.00	63.99	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio	294,220,000.00	100.00,000.00	-100.00,000.00	394,220,000.00	0.00	394,220,000.00	12,053,420.00	394,663,022.00	77.28	0.00	292,609,602.00	74.22	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	147,108,000.00	0.00	300,108,000.00	0.00	300,108,000.00	8,064,860.00	202,282,910.00	67.40	59,654,726.00	175,817,807.00	58.58	
3-1-1-02-03	Honorarios	70,000,000.00	30,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	8,064,860.00	32,095,910.00	32.10	2,322,222.00	12,953,272.00	12.95	
3-1-1-02-03-01	Honorarios Entidad	70,000,000.00	30,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	8,064,860.00	32,095,910.00	32.10	2,322,222.00	12,953,272.00	12.95	
3-1-1-02-04	Remuneraci6n Servicios T6cnicos	80,000,000.00	0.00	113,458,000.00	193,458,000.00	0.00	193,458,000.00	0.00	170,187,000.00	87.97	57,332,504.00	162,864,536.00	84.19	
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	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 PUBLICO	6,561,333,000.00	0.00	0.00	8,951,333,000.00	0.00	8,951,333,000.00	599,188,348.00	3,946,751,993.00	44.11	489,950,408.00	3,889,514,069.00	43.45	
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	5,503,163,584.00	291,909,254.00	2,597,372,256.00	47.20	291,908,254.00	2,597,372,256.00	47.20	
3-1-1-03-01-01	Cesantias Fondos Privados	1,437,891,000.00	0.00	0.00	1,437,891,000.00	0.00	1,437,891,000.00	6,506,284.00	1,213,913,593.00	84.42	6,506,284.00	1,213,913,593.00	84.42	
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	82,902,865.00	422,971,821.00	33.25	82,902,865.00	422,971,821.00	33.25	
3-1-1-03-01-03	Salud EPS Privadas	1,745,502,000.00	0.00	-14,491,416.00	1,731,010,584.00	0.00	1,731,010,584.00	125,064,705.00	581,945,419.00	33.62	125,064,705.00	581,945,419.00	33.62	
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	7,596,100.00	36,148,940.00	33.59	7,596,100.00	36,148,940.00	33.59	
3-1-1-03-01-05	Caja de Compensaci6n	954,535,000.00	0.00	0.00	954,535,000.00	0.00	954,535,000.00	69,638,300.00	342,392,493.00	35.87	69,638,300.00	342,392,493.00	35.87	
3-1-1-03-02	Aportes Patronales Sector P6blico	3,433,678,000.00	0.00	14,491,416.00	3,448,169,416.00	0.00	3,448,169,416.00	267,280,094.00	1,351,379,742.00	39.19	208,042,154.00	1,292,141,802.00	37.47	
3-1-1-03-02-01	Cesantias Fondos P6blicos	967,150,000.00	0.00	0.00	967,150,000.00	0.00	967,150,000.00	88,898,623.00	373,895,361.00	38.66	9,750,683.00	314,657,421.00	32.53	
3-1-1-03-02-02	Pensiones Fondos P6blicos	1,264,728,000.00	0.00	0.00	1,264,728,000.00	0.00	1,264,728,000.00	109,044,402.00	539,759,466.00	42.68	109,044,402.00	539,759,466.00	42.68	
3-1-1-03-02-03	Salud EPS P6blicas	7,074,000.00	0.00	14,491,416.00	21,565,416.00	0.00	21,565,416.00	1,755,155.00	8,035,241.00	37.26	1,755,155.00	8,035,241.00	37.26	
3-1-1-03-02-06	ICBF	715,902,000.00	0.00	0.00	715,902,000.00	0.00	715,902,000.00	52,377,500.00	257,616,731.00	35.98	52,377,500.00	257,616,731.00	35.98	
3-1-1-03-02-07	SENA	477,288,000.00	0.00	0.00	477,288,000.00	0.00	477,288,000.00	34,915,400.00	171,197,393.00	35.87	34,919,400.00	171,197,393.00	35.87	
3-1-1-03-02-09	Comisiones	1,556,000.00	0.00	0.00	1,556,000.00	0.00	1,556,000.00	195,014.00	875,550.00	56.27	195,014.00	875,550.00	56.27	
3-1-2		6,701,000,000.00						2,692,759,599.00				2,692,759,599.00	26.45	

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

10-07-2012
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU
 Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
 MES: JUNIO

RUBRO PRESUPUESTAL		APROPiACION				TOTAL COMPROMISOS				EJECUC. PRESUP. %		AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. %	MES	ACUMULADO	EJECUC. AUT. GIRO %		
			MES	ACUMULADO											
1	2	3	4	5	6(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/9		
3-1-2-01	GASTOS GENERALES		-30,000,000.00	1,479,101,172.00	10,180,101,172.00	0.00	10,180,101,172.00	839,937,173.00	5,771,174,695.00	56.69	539,048,188.00	402,898,693.00	25.56		
3-1-2-01-02	Adquisición de Bienes	1,553,000,000.00	0.00	23,060,574.00	1,576,060,574.00	0.00	1,576,060,574.00	27,991,963.00	972,708,366.00	61.72	6,660,665.00	6,660,665.00	27.97		
3-1-2-01-03	Gastos de Computador	1,000,000,000.00	0.00	-1,949,426.00	998,050,574.00	0.00	998,050,574.00	21,809,190.00	594,503,690.00	59.57	5,685,716.00	679,112,043.00	27.97		
3-1-2-01-04	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	5,618,194.00	143,218,194.00	57.29	5,618,194.00	215,982,672.00	24.64		
3-1-2-01-05	Materiales y Suministros	300,000,000.00	0.00	25,000,000.00	325,000,000.00	0.00	325,000,000.00	564,479.00	234,254,310.00	72.08	564,479.00	62,064,978.00	19.09		
3-1-2-02	Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	732,182.00	24.41	-953,182.00	139,000.00	4.63		
3-1-2-02-01	Adquisición de Servicios	6,735,000,000.00	-30,000,000.00	-175,135,198.00	6,619,864,802.00	0.00	6,619,864,802.00	811,075,620.00	3,067,331,874.00	46.34	142,962,629.00	864,252,768.00	10.34		
3-1-2-02-02	Arrendamientos	435,000,000.00	0.00	0.00	435,000,000.00	0.00	435,000,000.00	381,249,000.00	381,249,000.00	87.64	0.00	0.00	0.00		
3-1-2-02-03	Viáticos y Gastos de Viaje	5,000,000.00	4,000,000.00	4,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	892,348.00	9.91	0.00	892,348.00	9.91		
3-1-2-02-04	Gastos de Transporte y Comunicación	320,000,000.00	0.00	1,200,000.00	321,200,000.00	0.00	321,200,000.00	75,638,150.00	103,413,595.00	32.20	4,742,113.00	15,868,634.00	4.96		
3-1-2-02-05	Impresos y Publicaciones	780,000,000.00	-34,000,000.00	-176,411,081.00	603,588,919.00	0.00	603,588,919.00	1,343,899.00	16,053,634.00	2.66	1,343,899.00	16,053,634.00	2.66		
3-1-2-02-06	Mantenimiento y Reparaciones	2,200,000,000.00	0.00	-3,924,117.00	2,196,075,883.00	0.00	2,196,075,883.00	130,010,355.00	1,289,840,424.00	58.73	70,629,097.00	259,166,091.00	11.80		
3-1-2-02-05-01	Mantenimiento Entidad	2,200,000,000.00	0.00	-3,924,117.00	2,196,075,883.00	0.00	2,196,075,883.00	130,010,355.00	1,289,840,424.00	58.73	70,629,097.00	259,166,091.00	11.80		
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	84,633,216.00	85,403,478.00	4.74	0.00	535,592.00	0.03		
3-1-2-02-06-01	Servicios Entidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	84,633,216.00	85,403,478.00	4.74	0.00	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	1,030,000,000.00	0.00	1,030,000,000.00	100.00	66,237,520.00	398,747,064.00	37.84		
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	100.00	36,451,150.00	220,685,776.00	41.33		
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	100.00	0.00	15,099,819.00	36.83		
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	100.00	0.00	30,897,806.00	36.33		
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	100.00	29,786,370.00	143,063,664.00	33.66		
3-1-2-02-09	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	577,947.00	1.16	0.00	577,947.00	1.16		
3-1-2-02-09-01	Capacitación Interna	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	577,947.00	1.16	0.00	577,947.00	1.16		
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	138,000,000.00	138,134,160.00	98.38	0.00	1,134,160.00	0.81		
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		
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	20,767,298.00	62.93	0.00	267,298.00	0.81		
3-1-2-03	Otros Gastos Generales	353,000,000.00	0.00	1,631,185,796.00	1,984,185,796.00	0.00	1,984,185,796.00	669,690.00	1,731,134,445.00	87.25	389,444,874.00	1,605,607,136.00	83.92		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	1,631,185,796.00	1,631,185,796.00	0.00	1,631,185,796.00	0.00	1,386,789,169.00	85.02	124,405,026.00	1,306,537,704.00	81.94		
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	1,631,185,796.00	1,631,185,796.00	0.00	1,631,185,796.00	0.00	1,386,789,169.00	85.02	124,405,026.00	1,306,537,704.00	81.94		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	311,345,276.00	97.53	264,784,232.00	268,813,676.00	76.80		
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	3,000,000.00	100.00	255,556.00	255,556.00	8.52		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	8,626,624.00	8,626,624.00	0.00	8,626,624.00	0.00	1,283,335.00	14.88	0.00	1,283,335.00	14.88		
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	1,562,449,727.00	53.13	35,524,704.00	1,163,845,030.00	39.57		
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	300,000.00	122,570,600.00	92.29		
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	300,000.00	122,570,600.00	92.83		
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	300,000.00	7,945,833.00	89.02		
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	300,000.00	7,945,833.00	89.02		
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	0.00	114,624,767.00	93.10		
3-1-6-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y 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		

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

10-07-2012
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Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:		2012		MES:		JUNIO		EJECUCION AUT. GIRO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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CODIGO	1	NOMBRE	2	INICIAL	3	MES	4	VIGENTE	5=(3+3)	SUSPENSION	7	DISPONIBLE	8=(6-7)	MES	9	ACUMULADO	10	EJECUC. PRESUP.	11=10/6	MES	12	AUTORIZACION DE GIRO	ACUMULADO	13	EJECUCION AUT. GIRO	14=13/8																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

204 INSTITUTO DE DESARROLLO URBANO - IDU										2012									
Unidad Ejecutora 01										JUNIO									
RUBRO PRESUPUESTAL										VIGENCIA FISCAL: MES:									
CODIGO	NOMBRE	INICIAL	APROPRIACION		TOTAL COMPROMISOS			EJECUC. FINANCIERA			AUTORIZACION DE GIRO			EJECUCION AUTOMATICA					
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO							
1	2	3	4	5=(3+4)	7	8=(6+7)	9	10	11=1002	12	13	14=1308							
3-3-1-13-02-25	Espacio publico para la inclusion	74.984.448.000,00	0,00	-350.000.000,00	0,00	74.514.448.000,00	0,00	218.654.756,00	0,29	7.089.738,00	104.700.052,00	0,14							
3-3-1-13-02-25-0541	Infraestructura para el espacio publico	74.744.448.000,00	0,00	-350.000.000,00	0,00	74.394.448.000,00	0,00	218.654.756,00	0,29	7.089.738,00	104.700.052,00	0,14							
3-3-1-13-02-25-7193	Gestion de actuaciones urbanisticas	120.000.000,00	0,00	0,00	0,00	120.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00							
3-3-1-13-06	Gestion publica efectiva y transparente	64.340.381.000,00	0,00	350.000.000,00	0,00	64.690.381.000,00	0,00	17.178.246.801,00	26,55	2.468.498.695,00	6.533.598.122,00	10,10							
3-3-1-13-06-49	Desarrollo institucional integral	64.340.381.000,00	0,00	350.000.000,00	0,00	64.690.381.000,00	0,00	17.178.246.801,00	26,55	2.468.498.695,00	6.533.598.122,00	10,10							
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestion del IDU	64.340.381.000,00	0,00	350.000.000,00	0,00	64.690.381.000,00	0,00	17.178.246.801,00	26,55	2.468.498.695,00	6.533.598.122,00	10,10							
3-3-4	PASIVOS EXIGIBLES	146.143.904.000,00	0,00	0,00	0,00	146.143.904.000,00	6,098.548.743,00	32.658.809.327,00	22,35	4.154.646.193,00	28.222.199.965,00	19,31							
3-3-7	RESERVAS PRESUPUESTALES	225.127.668.000,00	0,00	19.817.668.993,00	0,00	244.945.226.993,00	19.579.040.414,00	220.341.276.566,00	89,91	11.724.225.710,00	67.282.018.052,00	27,47							
3-3-7-13	Bogotá positiva: para vivir mejor	200.662.166.152,00	0,00	19.817.668.993,00	0,00	220.479.835.135,00	19.579.040.414,00	220.241.208.566,00	99,89	11.724.225.710,00	67.282.018.052,00	30,52							
3-3-7-13-02	Derecho a la ciudad	188.757.778.922,00	0,00	19.817.668.993,00	0,00	209.575.447.905,00	19.811.865.985,00	209.568.644.807,00	100,00	11.510.139.482,00	59.788.878.394,00	28,53							
3-3-7-13-02-17	Mejoramos el barrio	15.490.445.724,00	0,00	0,00	0,00	15.490.445.724,00	0,00	15.490.445.724,00	100,00	1.892.633.729,00	7.523.107.480,00	48,57							
3-3-7-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	15.490.445.724,00	0,00	0,00	0,00	15.490.445.724,00	0,00	15.490.445.724,00	100,00	1.892.633.729,00	7.523.107.480,00	48,57							
3-3-7-13-02-21	Bogotá rural	108.921.781,00	0,00	0,00	0,00	108.921.781,00	0,00	108.921.781,00	100,00	0,00	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	0,00	108.921.781,00	0,00	108.921.781,00	100,00	0,00	6.360.633,00	5,84							
3-3-7-13-02-22	Sistema integrado de Transporte Publico	22.844.399.034,00	0,00	0,00	0,00	22.844.399.034,00	-834.500,00	22.843.564.534,00	100,00	914.216.295,00	5.983.881.243,00	26,19							
3-3-7-13-02-22-0543	Infraestructura para el sistema integrado de transporte publico	22.844.399.034,00	0,00	0,00	0,00	22.844.399.034,00	-834.500,00	22.843.564.534,00	100,00	914.216.295,00	5.983.881.243,00	26,19							
3-3-7-13-02-23	Vías para la movilidad	124.311.994.291,00	0,00	19.817.668.993,00	0,00	144.129.663.274,00	19.812.700.385,00	144.124.684.676,00	100,00	8.405.365.164,00	44.829.196.785,00	31,10							
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124.311.994.291,00	0,00	19.817.668.993,00	0,00	144.129.663.274,00	19.812.700.385,00	144.124.684.676,00	100,00	8.405.365.164,00	44.829.196.785,00	31,10							
3-3-7-13-02-25	Espacio publico para la inclusion	27.002.028.092,00	0,00	0,00	0,00	27.002.028.092,00	0,00	27.002.028.092,00	100,00	297.924.294,00	1.446.332.263,00	5,36							
3-3-7-13-02-25-0541	Infraestructura para el espacio publico	27.002.028.092,00	0,00	0,00	0,00	27.002.028.092,00	0,00	27.002.028.092,00	100,00	297.924.294,00	1.446.332.263,00	5,36							
3-3-7-13-06	Gestion publica efectiva y transparente	10.904.387.230,00	0,00	0,00	0,00	10.904.387.230,00	-232.825.471,00	10.671.561.759,00	97,86	214.066.228,00	7.493.139.668,00	68,72							
3-3-7-13-06-49	Desarrollo institucional integral	10.904.387.230,00	0,00	0,00	0,00	10.904.387.230,00	-232.825.471,00	10.671.561.759,00	97,86	214.066.228,00	7.493.139.668,00	68,72							
3-3-7-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestion del IDU	10.904.387.230,00	0,00	0,00	0,00	10.904.387.230,00	-232.825.471,00	10.671.561.759,00	97,86	214.066.228,00	7.493.139.668,00	68,72							
3-3-7-99	Asignación no distribuida	24.465.391.848,00	0,00	0,00	0,00	24.465.391.848,00	0,00	0,00	0,00	0,00	0,00	0,00							