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

09-08-2012
03:09

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 264 INSTITUTO DE DESARROLLO URBANO - IDU — MES: JULIO
Unidad Ejecutora 01 UNIDAD 01 — VIGENCIA FISCAL: 2012

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	512,855,810,000.00	0.00	0.00	512,855,810,000.00	14,309,920,888.00	368,750,825,626.00	71.90	144,104,984,374.00	0.00	368,750,825,626.00
2-1	INGRESOS CORRIENTES	236,749,351,000.00	0.00	0.00	236,749,351,000.00	13,960,958,778.00	65,334,233,441.00	27.60	171,415,117,559.00	0.00	65,334,233,441.00
2-1-2	NO TRIBUTARIOS	236,749,351,000.00	0.00	0.00	236,749,351,000.00	13,960,958,778.00	65,334,233,441.00	27.60	171,415,117,559.00	0.00	65,334,233,441.00
2-1-2-04	Rentas Contractuales	12,000,000,000.00	0.00	0.00	12,000,000,000.00	395,428,385.00	10,889,747,700.00	90.75	1,110,252,300.00	0.00	10,889,747,700.00
2-1-2-04-02	Arrendamientos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	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	395,428,385.00	10,886,625,307.00	90.77	1,107,374,693.00	0.00	10,886,625,307.00
2-1-2-05	Contribuciones	215,311,141,000.00	0.00	0.00	215,311,141,000.00	1,093,921,411.00	9,413,256,808.00	4.37	205,897,884,192.00	0.00	9,413,256,808.00
2-1-2-05-01	Valorización Local	215,226,982,000.00	0.00	0.00	215,226,982,000.00	1,084,370,611.00	9,377,942,508.00	4.36	205,849,039,492.00	0.00	9,377,942,508.00
2-1-2-05-01-01	Ingreso Ordinario	1,501,186,000.00	0.00	0.00	1,501,186,000.00	86,806,900.00	1,043,809,114.00	69.53	457,376,886.00	0.00	1,043,809,114.00
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	997,563,711.00	8,334,133,394.00	5.46	144,391,662,606.00	0.00	8,334,133,394.00
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	9,550,800.00	34,944,800.00	50.01	34,937,200.00	0.00	34,944,800.00
2-1-2-05-08	Valorización Local Ley388 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	228,028,993.00	1,544,277,132.00	58.54	1,093,932,868.00	0.00	1,544,277,132.00
2-1-2-06-99	Otras Participaciones	2,638,210,000.00	0.00	0.00	2,638,210,000.00	228,028,993.00	1,544,277,132.00	58.54	1,093,932,868.00	0.00	1,544,277,132.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	2,596,467.00	11,180,997,963.00	621.17	-9,380,997,963.00	0.00	11,180,997,963.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	12,240,583,522.00	32,305,953,838.00	646.12	-27,305,953,838.00	0.00	32,305,953,838.00
2-4	RECURSOS DE CAPITAL	276,106,459,000.00	0.00	0.00	276,106,459,000.00	348,962,110.00	303,416,592,185.00	109.89	-27,310,133,185.00	0.00	303,416,592,185.00
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	65,269,885,000.00	0.00	0.00	65,269,885,000.00	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 Específica	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	348,962,110.00	9,488,186,953.00	112.23	-1,033,580,953.00	0.00	9,488,186,953.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	8,269,011,000.00	0.00	0.00	8,269,011,000.00	38,064,609.00	7,717,803,945.00	93.33	551,207,055.00	0.00	7,717,803,945.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	185,595,000.00	0.00	0.00	185,595,000.00	310,897,501.00	1,770,383,008.00	953.90	-1,584,788,008.00	0.00	1,770,383,008.00
TOTAL RENTAS E INGRESOS		512,855,810,000.00	0.00	0.00	512,855,810,000.00	14,309,920,888.00	368,750,825,626.00	71.90	144,104,984,374.00	0.00	368,750,825,626.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

09-08-2012

03:09

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	932,238,225,000.00	0.00	0.00	932,238,225,000.00	49,014,509,797.00	214,042,006,369.00	22.96	718,196,218,631.00	0.00	214,042,006,369.00
2-2-4-01	Aporte Ordinario	932,238,225,000.00	0.00	0.00	932,238,225,000.00	49,014,509,797.00	214,042,006,369.00	22.96	718,196,218,631.00	0.00	214,042,006,369.00
2-2-4-01-01	Vigencia	660,390,616,000.00	0.00	0.00	660,390,616,000.00	36,653,834,053.00	130,220,412,171.00	19.72	530,170,203,829.00	0.00	130,220,412,171.00
2-2-4-01-02	Vigencia Anterior	271,847,609,000.00	0.00	0.00	271,847,609,000.00	12,360,675,744.00	83,821,594,198.00	30.83	188,026,014,802.00	0.00	83,821,594,198.00
2-2-4-01-02-01	Reservas	190,973,590,000.00	0.00	0.00	190,973,590,000.00	11,476,089,136.00	67,913,542,759.00	35.56	123,060,047,241.00	0.00	67,913,542,759.00
2-2-4-01-02-02	Pasivos Exigibles	80,874,019,000.00	0.00	0.00	80,874,019,000.00	884,586,608.00	15,908,051,439.00	19.67	64,965,967,561.00	0.00	15,908,051,439.00
TOTAL TRANSFERENCIAS		932,238,225,000.00	0.00	0.00	932,238,225,000.00	49,014,509,797.00	214,042,006,369.00	22.96	718,196,218,631.00	0.00	214,042,006,369.00
TOTAL RENTAS E INGRESOS		1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	63,324,430,685.00	582,792,831,995.00	40.33	862,301,203,005.00	0.00	582,792,831,995.00

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO

09-08-2012
05:14

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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

VIGENCIA FISCAL: 2012
MES: JULIO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 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	19,585,396,473.00	581,926,397,455.00	40.27	53,878,089,484.00	247,167,706,675.00	17.10
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	4,470,064,506.00	27,571,257,579.00	58.07	4,623,903,751.00	23,878,625,756.00	50.29
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	4,033,251,731.00	19,799,536,757.00	57.64	4,267,592,739.00	19,664,427,780.00	57.25
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	3,273,768,822.00	14,889,018,940.00	59.33	3,499,990,530.00	14,831,493,706.00	59.10
3-1-1-01-01	Sueldos Personal de Nómina	15,713,975,000.00	0.00	-913,767,898.00	14,800,207,102.00	0.00	14,800,207,102.00	1,190,885,053.00	8,720,788,273.00	58.92	1,462,242,261.00	8,720,788,273.00	58.92
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	79,534,831.00	565,914,024.00	53.83	79,534,831.00	565,914,024.00	53.83
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	26,136,764.00	177,282,686.00	55.99	26,136,764.00	177,282,686.00	55.99
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	16,285,007.00	241,439,854.00	47.19	16,285,007.00	241,439,854.00	47.19
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	1,559,051,735.00	1,818,456,563.00	78.51	1,513,916,235.00	1,773,321,063.00	76.56
3-1-1-01-13	Prima de Navidad	1,934,636,000.00	0.00	-821,067,898.00	1,113,568,102.00	0.00	1,113,568,102.00	20,814,378.00	45,725,391.00	4.11	20,814,378.00	45,725,391.00	4.11
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	75,369,552.00	745,552,244.00	80.29	75,369,552.00	745,552,244.00	80.29
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	190,591,831.00	1,382,295,810.00	56.78	190,591,831.00	1,382,295,810.00	56.78
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	39,176,651.00	294,924,064.00	52.12	39,176,651.00	294,587,750.00	52.06
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	1,965,973.00	13,436,451.00	54.74	1,965,973.00	13,436,451.00	54.74
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	35,275,820.00	483,939,751.00	87.65	35,275,820.00	483,939,751.00	87.65
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	6,964,797.00	62,824,377.00	71.96	6,964,797.00	62,824,377.00	71.96
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	294,220,000.00	0.00	100,000,000.00	394,220,000.00	0.00	394,220,000.00	31,716,430.00	336,379,452.00	85.33	31,716,430.00	324,326,032.00	82.27
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	0.00	147,108,000.00	300,108,000.00	0.00	300,108,000.00	32,543,500.00	234,826,410.00	78.25	31,924,860.00	207,742,667.00	69.22
3-1-1-02-03	Honorarios	70,000,000.00	0.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	29,393,500.00	61,489,410.00	61.49	28,774,860.00	41,728,132.00	41.73
3-1-1-02-03-01	Honorarios Entidad	70,000,000.00	0.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	29,393,500.00	61,489,410.00	61.49	28,774,860.00	41,728,132.00	41.73
3-1-1-02-04	Remuneración Servicios Técnicos	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	0.00	162,664,535.00	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	3,150,000.00	3,150,000.00	47.37	3,150,000.00	3,150,000.00	47.37
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	726,939,409.00	4,675,691,407.00	52.23	735,677,349.00	4,625,191,407.00	51.67
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	340,421,444.00	2,937,793,700.00	53.38	340,421,444.00	2,937,793,700.00	53.38
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	27,192,671.00	1,241,106,254.00	86.31	27,192,671.00	1,241,106,254.00	86.31
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	91,283,259.00	514,255,080.00	40.43	91,283,259.00	514,255,080.00	40.43
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	131,762,514.00	713,707,933.00	41.23	131,762,514.00	713,707,933.00	41.23
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	7,513,900.00	43,662,840.00	40.57	7,513,900.00	43,662,840.00	40.57
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	82,669,100.00	425,061,593.00	44.53	82,669,100.00	425,061,593.00	44.53
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	3,448,169,416.00	386,517,965.00	1,737,897,707.00	50.40	395,255,905.00	1,687,397,707.00	48.94
3-1-1-03-02-01	Cesantías Fondos Públicos	967,150,000.00	0.00	0.00	967,150,000.00	0.00	967,150,000.00	165,175,473.00	539,070,834.00	55.74	173,913,413.00	488,570,834.00	50.52
3-1-1-03-02-02	Pensiones Fondos Públicos	1,264,728,000.00	0.00	0.00	1,264,728,000.00	0.00	1,264,728,000.00	116,281,602.00	656,041,068.00	51.87	116,281,602.00	656,041,068.00	51.87
3-1-1-03-02-03	Salud EPS Públicas	7,074,000.00	0.00	14,491,416.00	21,565,416.00	0.00	21,565,416.00	1,622,236.00	9,657,477.00	44.78	1,622,236.00	9,657,477.00	44.78
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	62,000,300.00	319,617,031.00	44.65	62,000,300.00	319,617,031.00	44.65
3-1-1-03-02-07	SENA	477,268,000.00	0.00	0.00	477,268,000.00	0.00	477,268,000.00	41,335,600.00	212,532,993.00	44.53	41,335,600.00	212,532,993.00	44.53
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	102,754.00	978,304.00	62.87	102,754.00	978,304.00	62.87
3-1-2		8,701,000,000.00										2,976,305,872.00	29.24

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

09-08-2012
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU

Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: JULIO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/6	MES 12	ACUMULADO 13	14=13/8
	GASTOS GENERALES		0.00	1,479,101,172.00	10,180,101,172.00	0.00	10,180,101,172.00	436,813,075.00	6,207,987,760.00	60.98	283,547,273.00		
3-1-2-01	Adquisición de Bienes	1,553,000,000.00	0.00	23,050,574.00	1,576,050,574.00	0.00	1,576,050,574.00	2,468,562.00	975,176,928.00	61.87	110,668,801.00	513,567,494.00	32.59
3-1-2-01-02	Gastos de Computador	1,000,000,000.00	0.00	-1,949,426.00	998,050,574.00	0.00	998,050,574.00	522,000.00	595,025,680.00	59.62	37,151,642.00	316,263,685.00	31.69
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	513,360.00	143,731,554.00	57.49	47,465,201.00	109,057,873.00	43.62
3-1-2-01-04	Materiales y Suministros	300,000,000.00	0.00	25,000,000.00	325,000,000.00	0.00	325,000,000.00	1,433,202.00	235,687,512.00	72.52	26,051,958.00	88,106,936.00	27.11
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	732,182.00	24.41	0.00	139,000.00	4.63
3-1-2-02	Adquisición de Servicios	6,795,000,000.00	0.00	-175,135,198.00	6,619,864,802.00	0.00	6,619,864,802.00	333,170,562.00	3,400,502,436.00	51.37	162,994,963.00	847,247,731.00	12.80
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	381,249,000.00	87.64	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	0.00	4,000,000.00	9,000,000.00	0.00	9,000,000.00	5,647,718.00	6,540,066.00	72.67	5,647,718.00	6,540,066.00	72.67
3-1-2-02-03	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	0.00	103,413,585.00	32.20	3,872,447.00	19,761,081.00	6.15
3-1-2-02-04	Impresos y Publicaciones	780,000,000.00	0.00	-176,411,081.00	603,588,919.00	0.00	603,588,919.00	1,406,140.00	17,459,774.00	2.89	0.00	16,053,634.00	2.66
3-1-2-02-05	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	254,047,691.00	1,543,888,315.00	70.30	71,731,361.00	330,887,452.00	15.07
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	254,047,691.00	1,543,888,315.00	70.30	71,731,361.00	330,887,452.00	15.07
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	71,964,213.00	157,367,691.00	8.74	67,653,780.00	68,189,372.00	3.79
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	71,964,213.00	157,367,691.00	8.74	67,653,780.00	68,189,372.00	3.79
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	12,089,876.00	401,836,940.00	39.01
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	0.00	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	6,601,146.00	21,900,965.00	53.42
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	1,288,730.00	12,186,535.00	40.62
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	4,000,000.00	147,063,664.00	34.60
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	0.00	139,134,160.00	99.38	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	104,600.00	104,600.00	5.23	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	1,999,781.00	2,267,079.00	6.87
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	101,173,951.00	1,832,308,396.00	92.35	9,883,508.00	1,615,490,647.00	81.42
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	100,200,297.00	1,486,989,466.00	91.16	0.00	1,336,537,704.00	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	100,200,297.00	1,486,989,466.00	91.16	0.00	1,336,537,704.00	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	973,654.00	342,318,930.00	97.81	9,857,367.00	278,671,245.00	79.62
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	26,142.00	281,698.00	9.39
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	72,763,739.00	1,236,608,769.00	42.05
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	0.00	122,570,600.00	92.28
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	0.00	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	0.00	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	0.00	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

09-08-2012
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: JULIO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
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	1,429,630,556.00	100.00	72,763,739.00	1,114,036,169.00	77.92
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	0.00	94,529,294.00	99.20
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	1,998,282.00	73.53
3-1-6-02-01-03	Combustibles, Lubricantes y Llantas	41,531,000.00	0.00	0.00	41,531,000.00	0.00	41,531,000.00	0.00	41,531,000.00	100.00	0.00	41,531,000.00	100.00
3-1-6-02-01-04	Materiales y Suministros	51,046,092.00	0.00	0.00	51,046,092.00	0.00	51,046,092.00	0.00	51,046,092.00	100.00	0.00	51,000,012.00	99.91
3-1-6-02-02	Adquisición de Servicios	1,326,422,441.00	0.00	0.00	1,326,422,441.00	0.00	1,326,422,441.00	0.00	1,326,421,623.00	100.00	71,876,345.00	1,014,698,951.00	76.50
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	70,616,702.00	275,766,005.00	92.05
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	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	0.00	267,858,937.00	0.00	267,858,937.00	100.00	0.00	57,863,759.00	21.60
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	385,443,053.00	100.00	748,200.00	314,685,118.00	81.64
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	385,443,053.00	100.00	748,200.00	314,685,118.00	81.64
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	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	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	0.00	32,787,884.00	0.00	32,787,884.00	100.00	0.00	29,686,288.00	90.54
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	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	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	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	1,043,595.00	100.00
3-1-6-02-02-08-0004	Teléfono	6,600,066.00	0.00	0.00	6,600,066.00	0.00	6,600,066.00	0.00	6,600,066.00	100.00	0.00	6,484,166.00	98.24
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	0.00	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	511,443.00	12,893,696.00	79.38
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	887,394.00	4,809,924.00	60.78
3-1-6-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,574,750.00	0.00	0.00	7,574,750.00	0.00	7,574,750.00	0.00	7,574,750.00	100.00	861,835.00	4,607,446.00	60.83
3-1-6-02-03-03	Intereses y Comisiones	339,429.00	0.00	0.00	339,429.00	0.00	339,429.00	0.00	339,429.00	100.00	25,559.00	202,478.00	59.65
3-1-6-99	Asignación no distribuida	1,378,549,455.00	0.00	0.00	1,378,549,455.00	0.00	1,378,549,455.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	1,397,616,034,000.00	0.00	0.00	1,397,616,034,000.00	0.00	1,397,616,034,000.00	14,115,333,667.00	554,357,139,876.00	39.66	49,254,185,733.00	223,289,080,919.00	15.98
3-3-1	DIRECTA	1,026,344,572,000.00	0.00	-19,817,668,983.00	1,006,526,903,017.00	0.00	1,006,526,903,017.00	9,314,764,481.00	296,656,554,777.00	29.47	32,155,524,262.00	110,682,201,431.00	11.00
3-3-1-13	Bogotá positiva: para vivir mejor	1,026,344,572,000.00	-719,185,112,701.00	-739,002,781,684.00	287,341,790,316.00	0.00	287,341,790,316.00	0.00	287,341,790,316.00	100.00	32,155,524,262.00	110,682,201,431.00	38.52
3-3-1-13-02	Derecho a la ciudad	962,004,191,000.00	-671,872,978,302.00	-691,840,647,285.00	270,163,543,715.00	0.00	270,163,543,715.00	0.00	270,163,543,715.00	100.00	29,234,055,344.00	101,227,134,391.00	37.47
3-3-1-13-02-17	Mejoremos el barrio	50,480,558,000.00	-33,199,177,574.00	-33,199,177,574.00	17,281,380,426.00	0.00	17,281,380,426.00	0.00	17,281,380,426.00	100.00	90,244,000.00	984,087,521.00	5.69
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	50,480,558,000.00	-33,199,177,574.00	-33,199,177,574.00	17,281,380,426.00	0.00	17,281,380,426.00	0.00	17,281,380,426.00	100.00	90,244,000.00	984,087,521.00	5.69
3-3-1-13-02-21	Bogotá rural	8,000,000,000.00	-8,000,000,000.00	-8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21-0247	Desarrollo y sostenibilidad de la infraestructura rural	8,000,000,000.00	-8,000,000,000.00	-8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-22	Sistema Integrado de Transporte Público	180,551,629,000.00	-175,639,784,641.00	-175,639,784,641.00	4,911,844,359.00	0.00	4,911,844,359.00	0.00	4,911,844,359.00	100.00	103,530,300.00	2,606,570,867.00	53.07
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	180,551,629,000.00	-175,639,784,641.00	-175,639,784,641.00	4,911,844,359.00	0.00	4,911,844,359.00	0.00	4,911,844,359.00	100.00	103,530,300.00	2,606,570,867.00	53.07
3-3-1-13-02-23	Vías para la movilidad	648,107,556,000.00	-380,538,222,843.00	-400,355,891,826.00	247,751,664,174.00	0.00	247,751,664,174.00	0.00	247,751,664,174.00	100.00	28,984,720,442.00	97,476,215,349.00	39.34
3-3-1-13-02-23-0520	Infraestructura para la movilidad	648,107,556,000.00	-380,538,222,843.00	-400,355,891,826.00	247,751,664,174.00	0.00	247,751,664,174.00	0.00	247,751,664,174.00	100.00	28,984,720,442.00	97,476,215,349.00	39.34

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

09-08-2012
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU
Unidad Ejecutora 01 UNIDAD 01

VIGENCIA FISCAL: 2012
MES: JULIO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-3-1-13-02-25	Espacio público para la inclusión	74,864,448,000.00	-74,295,793,244.00	-74,645,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	55,560,602.00	160,260,654.00	73.29
3-3-1-13-02-25-0541	Infraestructura para el espacio público	74,744,448,000.00	-74,175,793,244.00	-74,525,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	55,560,602.00	160,260,654.00	73.29
3-3-1-13-02-25-7193	Gestión de actuaciones urbanísticas	120,000,000.00	-120,000,000.00	-120,000,000.00	0.00	0.00	0.00	0.00	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	-47,512,134,399.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	0.00	17,178,246,601.00	100.00	2,921,468,918.00	9,455,067,040.00	55.04
3-3-1-13-06-49	Desarrollo institucional integral	64,340,381,000.00	-47,512,134,399.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	0.00	17,178,246,601.00	100.00	2,921,468,918.00	9,455,067,040.00	55.04
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	64,340,381,000.00	-47,512,134,399.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	0.00	17,178,246,601.00	100.00	2,921,468,918.00	9,455,067,040.00	55.04
3-3-1-14	Bogotá Humana	0.00	719,185,112,701.00	719,185,112,701.00	719,185,112,701.00	0.00	719,185,112,701.00	9,314,764,461.00	9,314,764,461.00	1.30	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	668,174,197,870.00	668,174,197,870.00	668,174,197,870.00	0.00	668,174,197,870.00	113,466,299.00	113,466,299.00	0.02	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	0.00	648,979,197,870.00	648,979,197,870.00	648,979,197,870.00	0.00	648,979,197,870.00	113,466,299.00	113,466,299.00	0.02	0.00	0.00	0.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	0.00	175,639,784,641.00	175,639,784,641.00	175,639,784,641.00	0.00	175,639,784,641.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	0.00	388,284,503,150.00	388,284,503,150.00	388,284,503,150.00	0.00	388,284,503,150.00	113,466,299.00	113,466,299.00	0.03	0.00	0.00	0.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	0.00	85,054,910,079.00	85,054,910,079.00	85,054,910,079.00	0.00	85,054,910,079.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	0.00	19,195,000,000.00	19,195,000,000.00	19,195,000,000.00	0.00	19,195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	0.00	19,195,000,000.00	19,195,000,000.00	19,195,000,000.00	0.00	19,195,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	51,010,914,831.00	51,010,914,831.00	51,010,914,831.00	0.00	51,010,914,831.00	9,201,298,162.00	9,201,298,162.00	18.04	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	51,010,914,831.00	51,010,914,831.00	51,010,914,831.00	0.00	51,010,914,831.00	9,201,298,162.00	9,201,298,162.00	18.04	0.00	0.00	0.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	0.00	51,010,914,831.00	51,010,914,831.00	51,010,914,831.00	0.00	51,010,914,831.00	9,201,298,162.00	9,201,298,162.00	18.04	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	146,143,904,000.00	0.00	0.00	146,143,904,000.00	0.00	146,143,904,000.00	4,800,569,206.00	37,459,378,533.00	25.63	3,465,320,854.00	31,691,520,819.00	21.69
3-3-7	RESERVAS PRESUPUESTALES	225,127,558,000.00	0.00	19,817,668,983.00	244,945,226,983.00	0.00	244,945,226,983.00	0.00	220,241,206,566.00	89.91	13,633,340,617.00	80,915,358,669.00	33.03
3-3-7-13	Bogotá positiva: para vivir mejor	200,662,166,152.00	0.00	19,817,668,983.00	220,479,835,135.00	0.00	220,479,835,135.00	0.00	220,241,206,566.00	99.89	13,633,340,617.00	80,915,358,669.00	36.70
3-3-7-13-02	Derecho a la ciudad	189,757,778,922.00	0.00	19,817,668,983.00	209,575,447,905.00	0.00	209,575,447,905.00	0.00	209,569,644,807.00	100.00	13,235,260,481.00	73,024,138,865.00	34.84
3-3-7-13-02-17	Mejoremos el barrio	15,490,445,724.00	0.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	0.00	15,490,445,724.00	100.00	2,486,284,867.00	10,009,392,347.00	64.62
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	2,486,284,867.00	10,009,392,347.00	64.62
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	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	108,921,781.00	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 Público	22,844,399,034.00	0.00	0.00	22,844,399,034.00	0.00	22,844,399,034.00	0.00	22,843,564,534.00	100.00	1,459,035,060.00	7,442,916,303.00	32.58
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	22,843,564,534.00	100.00	1,459,035,060.00	7,442,916,303.00	32.58
3-3-7-13-02-23	Vías para la movilidad	124,311,984,291.00	0.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	0.00	144,124,684,676.00	100.00	8,656,990,736.00	53,486,187,501.00	37.11
3-3-7-13-02-23-0520	Infraestructura para la movilidad	124,311,984,291.00	0.00	19,817,668,983.00	144,129,653,274.00	0.00	144,129,653,274.00	0.00	144,124,684,676.00	100.00	8,656,990,736.00	53,486,187,501.00	37.11
		27,002,028,092.00											

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

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

VIGENCIA FISCAL: 2012
MES: JULIO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
3-3-7-13-02-25	Espacio público para la inclusión		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	632,949,818.00	2,079,282,081.00	7.70
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	632,949,818.00	2,079,282,081.00	7.70
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	10,671,561,759.00	97.86	398,080,136.00	7,891,219,804.00	72.37
3-3-7-13-06-49	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	10,671,561,759.00	97.86	398,080,136.00	7,891,219,804.00	72.37
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	10,671,561,759.00	97.86	398,080,136.00	7,891,219,804.00	72.37
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	0.00	0.00	0.00	0.00	0.00

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