05-10-2012
10:54

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

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU — MES: SEPTIEMBRE

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	7,923,055,911.00	379,115,123,368.00	73.92	133,740,686,632.00	0.00	379,115,123,368.00
2-1	INGRESOS CORRIENTES	236,749,351,000.00	0.00	0.00	236,749,351,000.00	5,487,988,736.00	63,325,191,279.00	26.75	173,424,159,721.00	0.00	63,325,191,279.00
2-1-2	NO TRIBUTARIOS	236,749,351,000.00	0.00	0.00	236,749,351,000.00	5,487,988,736.00	63,325,191,279.00	26.75	173,424,159,721.00	0.00	63,325,191,279.00
2-1-2-04	Rentas Contractuales	12,000,000,000.00	0.00	0.00	12,000,000,000.00	3,200,000,000.00	14,172,636,294.00	118.11	-2,172,636,294.00	0.00	14,172,636,294.00
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	3,200,000,000.00	14,169,513,901.00	118.14	-2,175,513,901.00	0.00	14,169,513,901.00
2-1-2-05	Contribuciones	215,311,141,000.00	0.00	0.00	215,311,141,000.00	1,194,770,661.00	11,612,496,792.00	5.39	203,698,644,208.00	0.00	11,612,496,792.00
2-1-2-05-01	Valorización Local	215,226,982,000.00	0.00	0.00	215,226,982,000.00	1,192,675,361.00	11,570,431,692.00	5.38	203,656,550,308.00	0.00	11,570,431,692.00
2-1-2-05-01-01	Ingreso Ordinario	1,501,186,000.00	0.00	0.00	1,501,186,000.00	95,562,807.00	1,310,550,571.00	87.30	190,635,429.00	0.00	1,310,550,571.00
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	1,097,112,554.00	10,259,881,121.00	6.72	142,465,914,879.00	0.00	10,259,881,121.00
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	2,095,300.00	41,695,600.00	59.67	28,186,400.00	0.00	41,695,600.00
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	231,217,414.00	2,016,843,622.00	76.45	621,366,378.00	0.00	2,016,843,622.00
2-1-2-06-99	Otras Participaciones	2,638,210,000.00	0.00	0.00	2,638,210,000.00	231,217,414.00	2,016,843,622.00	76.45	621,366,378.00	0.00	2,016,843,622.00
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	236,711,448.00	2,426,207,147.00	134.79	-626,207,147.00	0.00	2,426,207,147.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000,000.00	0.00	0.00	5,000,000,000.00	625,289,213.00	33,097,007,424.00	661.94	-28,097,007,424.00	0.00	33,097,007,424.00
2-4	RECURSOS DE CAPITAL	276,106,459,000.00	0.00	0.00	276,106,459,000.00	2,435,067,175.00	315,789,932,089.00	114.37	-39,683,473,089.00	0.00	315,789,932,089.00
2-4-1	RECURSOS DEL BALANCE	267,651,853,000.00	0.00	0.00	267,651,853,000.00	0.00	303,101,303,672.00	113.24	-35,449,450,672.00	0.00	303,101,303,672.00
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	165,017,000,000.00	100.00	0.00	0.00	165,017,000,000.00
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	165,017,000,000.00	100.00	0.00	0.00	165,017,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	8,454,606,000.00	0.00	0.00	8,454,606,000.00	2,435,067,175.00	12,688,628,417.00	150.08	-4,234,022,417.00	0.00	12,688,628,417.00
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	1,919,213,286.00	10,080,247,595.00	121.90	-1,811,236,595.00	0.00	10,080,247,595.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	185,595,000.00	0.00	0.00	185,595,000.00	515,853,889.00	2,608,380,822.00	1,405.42	-2,422,785,822.00	0.00	2,608,380,822.00
TOTAL RENTAS E INGRESOS		512,855,810,000.00	0.00	0.00	512,855,810,000.00	7,923,055,911.00	379,115,123,368.00	73.92	133,740,686,632.00	0.00	379,115,123,368.00

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

05-10-2012
10:54

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	24,047,861,673.00	267,774,283,432.00	28.72	664,463,941,568.00	0.00	267,774,283,432.00
2-2-4-01	Aporte Ordinario	932,238,225,000.00	0.00	0.00	932,238,225,000.00	24,047,861,673.00	267,774,283,432.00	28.72	664,463,941,568.00	0.00	267,774,283,432.00
2-2-4-01-01	Vigencia	660,390,616,000.00	0.00	0.00	660,390,616,000.00	16,282,864,381.00	163,982,808,439.00	24.83	496,407,807,561.00	0.00	163,982,808,439.00
2-2-4-01-02	Vigencia Anterior	271,847,609,000.00	0.00	0.00	271,847,609,000.00	7,764,997,292.00	103,791,474,993.00	38.18	168,056,134,007.00	0.00	103,791,474,993.00
2-2-4-01-02-01	Reservas	190,973,590,000.00	0.00	0.00	190,973,590,000.00	6,967,272,114.00	85,805,651,282.00	44.93	105,167,938,718.00	0.00	85,805,651,282.00
2-2-4-01-02-02	Pasivos Exigibles	80,874,019,000.00	0.00	0.00	80,874,019,000.00	797,725,178.00	17,985,823,711.00	22.24	62,888,195,289.00	0.00	17,985,823,711.00
TOTAL TRANSFERENCIAS		932,238,225,000.00	0.00	0.00	932,238,225,000.00	24,047,861,673.00	267,774,283,432.00	28.72	664,463,941,568.00	0.00	267,774,283,432.00
TOTAL RENTAS E INGRESOS		1,445,094,035,000.00	0.00	0.00	1,445,094,035,000.00	31,970,917,584.00	646,889,406,800.00	44.76	798,204,628,200.00	0.00	646,889,406,800.00

MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO
C.C No. 41.687.321
Teléfono: 3386660

MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO
C.C No. 40.399.537
Teléfono: 3386660

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

04-10-2012
02:21

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: SEPTIEMBRE

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	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	7,388,629,293.00	601,795,592,110.00	41.64	26,889,161,477.00	308,022,909,048.00	21.32
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	2,315,501,045.00	32,742,597,304.00	68.96	2,825,032,436.00	29,937,078,736.00	63.05
3-1-1	SERVICIOS PERSONALES	35,836,001,000.00	24,000,000.00	-1,463,727,796.00	34,372,273,204.00	0.00	34,372,273,204.00	2,283,933,754.00	24,660,460,112.00	71.75	2,288,966,186.00	24,638,473,998.00	71.68
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	26,731,668,000.00	-22,200,000.00	-1,657,035,796.00	25,074,632,204.00	0.00	25,074,632,204.00	1.710.669.273.00	18,389,427,457.00	73.34	1,708,492,511.00	18,374,759,927.00	73.28
3-1-1-01-01	Sueldos Personal de Nómina	15.713.975.000.00	-417.000.000.00	-1.330.767.898.00	14.383.207.102.00	0.00	14.383.207.102.00	1.261.460.080.00	11.178.324.617.00	77.72	1.259.283.318.00	11.176.046.821.00	77.70
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	82.989.034.00	732.570.523.00	69.69	82.989.034.00	732.570.523.00	69.69
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	316.633.000.00	80.000.000.00	80.000.000.00	396.633.000.00	0.00	396.633.000.00	26.535.915.00	228.999.405.00	57.74	26.535.915.00	228.999.405.00	57.74
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	33.023.707.00	313.811.216.00	61.32	33.023.707.00	313.811.216.00	61.32
3-1-1-01-12	Prima de Servicios	2.316.234.000.00	-215.000.000.00	-215.000.000.00	2.101.234.000.00	0.00	2.101.234.000.00	0.00	1.818.456.563.00	86.54	0.00	1.818.456.563.00	86.54
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	4.186.377.00	80.506.538.00	7.23	4.186.377.00	80.506.538.00	7.23
3-1-1-01-14	Prima de Vacaciones	928.625.000.00	206.600.000.00	206.600.000.00	1.135.225.000.00	0.00	1.135.225.000.00	48.718.762.00	867.583.494.00	76.42	48.718.762.00	867.583.494.00	76.42
3-1-1-01-15	Prima Técnica	2.434.477.000.00	161.200.000.00	161.200.000.00	2.595.677.000.00	0.00	2.595.677.000.00	201.653.061.00	1.782.264.089.00	68.66	201.653.061.00	1.782.264.089.00	68.66
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	39.246.545.00	375.029.411.00	66.27	39.246.545.00	374.693.097.00	66.21
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	1.907.286.00	17.264.361.00	70.33	1.907.286.00	17.264.361.00	70.33
3-1-1-01-21	Vacaciones en Dinero	552.127.000.00	100.000.000.00	100.000.000.00	652.127.000.00	0.00	652.127.000.00	2.342.452.00	547.595.472.00	83.97	2.342.452.00	547.595.472.00	83.97
3-1-1-01-26	Bonificación Especial de Recreación	87.300.000.00	12.000.000.00	12.000.000.00	99.300.000.00	0.00	99.300.000.00	4.749.773.00	73.301.716.00	73.82	4.749.773.00	73.301.716.00	73.82
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	294.220.000.00	50.000.000.00	150.000.000.00	444.220.000.00	0.00	444.220.000.00	3.856.281.00	373.720.052.00	84.13	3.856.281.00	361.666.632.00	81.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	153,000,000.00	24,000,000.00	171,108,000.00	324,108,000.00	0.00	324,108,000.00	240.806.00	232,129,452.00	71.62	7,450,000.00	224,810,868.00	69.36
3-1-1-02-03	Honorarios	70.000.000.00	24.000.000.00	54.000.000.00	124.000.000.00	0.00	124.000.000.00	240.806.00	63.230.216.00	50.99	7.450.000.00	55.911.632.00	45.09
3-1-1-02-03-01	Honorarios Entidad	70,000,000.00	24,000,000.00	54,000,000.00	124,000,000.00	0.00	124,000,000.00	240,806.00	63,230,216.00	50.99	7,450,000.00	55,911,632.00	45.09
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	165.399.236.00	85.50	0.00	165.399.236.00	85.50
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	3.500.000.00	52.63	0.00	3.500.000.00	52.63
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	8,951,333,000.00	22,200,000.00	22,200,000.00	8,973,533,000.00	0.00	8,973,533,000.00	573.023.675.00	6,038,903,203.00	67.30	573,023,675.00	6,038,903,203.00	67.30
3-1-1-03-01	Aportes Patronales Sector Privado	5.517.655.000.00	-131.600.000.00	-146.091.416.00	5.371.563.584.00	0.00	5.371.563.584.00	311.737.009.00	3.719.083.261.00	69.24	311.737.009.00	3.719.083.261.00	69.24
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	10,255,125.00	1,291,664,384.00	89.83	10,255,125.00	1,291,664,384.00	89.83
3-1-1-03-01-02	Pensiones Fondos Privados	1,272,109,000.00	-140,600,000.00	-140,600,000.00	1,131,509,000.00	0.00	1,131,509,000.00	87,379,558.00	707,968,390.00	62.57	87,379,558.00	707,968,390.00	62.57
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	136,609,406.00	1,020,428,896.00	58.95	136,609,406.00	1,020,428,896.00	58.95
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	8,054,100.00	61,919,240.00	57.53	8,054,100.00	61,919,240.00	57.53
3-1-1-03-01-05	Caja de Compensación	954,535,000.00	9,000,000.00	9,000,000.00	963,535,000.00	0.00	963,535,000.00	69,438,820.00	637,102,351.00	66.12	69,438,820.00	637,102,351.00	66.12
3-1-1-03-02	Aportes Patronales Sector Público	3.433.678.000.00	153.800.000.00	168.291.416.00	3.601.969.416.00	0.00	3.601.969.416.00	261.286.666.00	2.319.819.942.00	64.40	261.286.666.00	2.319.819.942.00	64.40
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	60,071,506.00	599,142,340.00	61.95	60,071,506.00	599,142,340.00	61.95
3-1-1-03-02-02	Pensiones Fondos Públicos	1,264,728,000.00	140,600,000.00	140,600,000.00	1,405,328,000.00	0.00	1,405,328,000.00	112,710,974.00	909,426,681.00	64.71	112,710,974.00	909,426,681.00	64.71
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	1,606,023.00	12,981,494.00	60.20	1,606,023.00	12,981,494.00	60.20
3-1-1-03-02-06	ICBF	715,902,000.00	7,500,000.00	7,500,000.00	723,402,000.00	0.00	723,402,000.00	52,077,290.00	478,644,739.00	66.17	52,077,290.00	478,644,739.00	66.17
3-1-1-03-02-07	SENA	477,268,000.00	4,500,000.00	4,500,000.00	481,768,000.00	0.00	481,768,000.00	34,718,160.00	318,543,671.00	66.12	34,718,160.00	318,543,671.00	66.12
3-1-1-03-02-09	Comisiones	1,556,000.00	1,200,000.00	1,200,000.00	2,756,000.00	0.00	2,756,000.00	102,713.00	1,081,017.00	39.22	102,713.00	1,081,017.00	39.22
3-1-2		8,701,000,000.00										3,999,517,327.00	39.38

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

04-10-2012
02:21

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

VIGENCIA FISCAL: 2012
MES: SEPTIEMBRE

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
	GASTOS GENERALES		-24,000,000.00	1,455,101,172.00	10,156,101,172.00	0.00	10,156,101,172.00	31,567,291.00	6,517,738,039.00	64.18	498,410,331.00		
3-1-2-01	Adquisición de Bienes	1,553,000,000.00	108,500,000.00	131,550,574.00	1,684,550,574.00	0.00	1,684,550,574.00	9.197.900.00	1,215,014,271.00	72.13	54,316,709.00	644,670,836.00	38.27
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	546.700.00	796.320.087.00	79.79	22.377.707.00	375.920.804.00	37.67
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250.000.000.00	87.500.000.00	87.500.000.00	337.500.000.00	0.00	337.500.000.00	0.00	171.196.755.00	50.72	29.512.467.00	153.378.209.00	45.45
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	8.651.200.00	246.765.247.00	75.93	2.426.535.00	115.232.823.00	35.46
3-1-2-01-05	Compra de Equipo	3.000.000.00	21.000.000.00	21.000.000.00	24.000.000.00	0.00	24.000.000.00	0.00	732.182.00	3.05	0.00	139.000.00	0.58
3-1-2-02	Adquisición de Servicios	6,795,000,000.00	-132,500,000.00	-307,635,198.00	6,487,364,802.00	0.00	6,487,364,802.00	21.973.371.00	3,469,293,162.00	53.48	341,493,335.00	1,588,495,927.00	24.49
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	412.255.350.00	94.77	57.514.427.00	57.514.427.00	13.22
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	653.513.00	7.193.579.00	79.93	653.513.00	7.193.579.00	79.93
3-1-2-02-03	Gastos de Transporte y Comunicación	320.000.000.00	8.000.000.00	9.200.000.00	329.200.000.00	0.00	329.200.000.00	3.500.00	105.919.385.00	32.17	2.491.693.00	24.357.286.00	7.40
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	1.257.720.00	19.118.294.00	3.17	400.800.00	17.860.574.00	2.96
3-1-2-02-05	Mantenimiento y Reparaciones	2.200.000.000.00	-140.500.000.00	-144.424.117.00	2.055.575.883.00	0.00	2.055.575.883.00	19.458.638.00	1.569.755.077.00	76.37	203.174.609.00	695.893.119.00	33.85
3-1-2-02-05-01	Mantenimiento Entidad	2,200,000,000.00	-140,500,000.00	-144,424,117.00	2,055,575,883.00	0.00	2,055,575,883.00	19,458,638.00	1,569,755,077.00	76.37	203,174,609.00	695,893,119.00	33.85
3-1-2-02-06	Seguros	1.800.000.000.00	0.00	0.00	1.800.000.000.00	0.00	1.800.000.000.00	0.00	157.367.691.00	8.74	34.669.00	157.367.690.00	8.74
3-1-2-02-06-01	Seguros Entidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	157,367,691.00	8.74	34,669.00	157,367,690.00	8.74
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	1.020.000.000.00	99.03	51.105.910.00	574.245.810.00	55.75
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	35,145,980.00	326,524,306.00	61.15
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	7,576,040.00	29,477,005.00	71.90
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	4,345,570.00	19,387,925.00	64.63
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	415,000,000.00	97.65	4,038,320.00	198,856,574.00	46.79
3-1-2-02-09	Capacitación	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	600.000.00	7.177.947.00	14.36	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	600,000.00	7,177,947.00	14.36	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	15.044.714.00	40.040.816.00	28.60
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	104.600.00	5.23	0.00	104.600.00	5.23
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	31.267.079.00	94.75	11.073.000.00	13.340.079.00	40.42
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	396.020.00	1,833,430,606.00	92.40	102,600,287.00	1,766,350,564.00	89.02
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	1.486.989.466.00	91.16	101.874.097.00	1.438.411.801.00	88.18
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	1,486,989,466.00	91.16	101,874,097.00	1,438,411,801.00	88.18
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	396.020.00	343.441.140.00	98.13	726.190.00	327.475.120.00	93.56
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	0.00	463.643.00	15.45
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	1,949,426.00	22.60	666,091.00	1,949,426.00	22.60
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	36,989,828.00	1,297,137,985.00	44.11
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	122,950,600.00	92.57
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	122.950.600.00	93.12
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	8,325,833.00	93.28
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	8,325,833.00	93.28
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

 57

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

04-10-2012
02:21

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

VIGENCIA FISCAL: 2012
MES: SEPTIEMBRE

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	36,989,828.00	1,174,187,385.00	82.13
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	719,380.00	95,248,674.00	99.95
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	719,380.00	2,717,662.00	100.00
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	36,270,448.00	1,074,117,051.00	80.98
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	23,825,696.00	299,591,701.00	100.00
3-1-6-02-02-03	Gastos de Transporte y Comunicación	12,003,753.00	0.00	0.00	12,003,753.00	0.00	12,003,753.00	0.00	12,003,753.00	100.00	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	9,923,299.00	87,480,278.00	32.66
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	2,521,453.00	317,206,571.00	82.30
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	2,521,453.00	317,206,571.00	82.30
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	29,802,188.00	90.89
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	6,600,066.00	100.00
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	0.00	16,232,228.00	99.94
3-1-6-02-03	Otros Gastos Generales	7,914,179.00	0.00	0.00	7,914,179.00	0.00	7,914,179.00	0.00	7,914,179.00	100.00	0.00	4,821,660.00	60.92
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	0.00	4,612,436.00	60.89
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	0.00	209,224.00	61.64
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	5,073,128,248.00	569,052,994,806.00	40.72	24,064,129,041.00	278,085,830,312.00	19.90
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	4,082,619,214.00	308,520,142,135.00	30.65	14,110,740,395.00	139,425,075,228.00	13.85
3-3-1-13	Bogotá positiva: para vivir mejor	1,026,344,572,000.00	0.00	-739,002,781,684.00	287,341,790,316.00	0.00	287,341,790,316.00	-8,010,000.00	287,211,268,018.00	99.95	11,532,873,534.00	136,746,542,530.00	47.59
3-3-1-13-02	Derecho a la ciudad	962,004,191,000.00	0.00	-691,840,647,285.00	270,163,543,715.00	0.00	270,163,543,715.00	0.00	270,145,979,116.00	99.99	10,367,690,519.00	123,123,741,210.00	45.57
3-3-1-13-02-17	Mejoremos el barrio	50,480,558,000.00	0.00	-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	1,400,260,717.00	3,467,496,406.00	20.06
3-3-1-13-02-17-0234	Desarrollo y sostenibilidad de la infraestructura local	50,480,558,000.00	0.00	-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	1,400,260,717.00	3,467,496,406.00	20.06
3-3-1-13-02-21	Bogotá rural	8,000,000,000.00	0.00	-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	0.00	-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	0.00	-175,639,784,641.00	4,911,844,359.00	0.00	4,911,844,359.00	0.00	4,894,279,760.00	99.64	1,060,815,132.00	3,766,376,999.00	76.68
3-3-1-13-02-22-0543	Infraestructura para el sistema integrado de transporte público	180,551,629,000.00	0.00	-175,639,784,641.00	4,911,844,359.00	0.00	4,911,844,359.00	0.00	4,894,279,760.00	99.64	1,060,815,132.00	3,766,376,999.00	76.68
3-3-1-13-02-23	Vías para la movilidad	648,107,556,000.00	0.00	-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	7,906,614,670.00	115,729,607,151.00	46.71
3-3-1-13-02-23-0520	Infraestructura para la movilidad	648,107,556,000.00	0.00	-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	7,906,614,670.00	115,729,607,151.00	46.71

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

04-10-2012
02:21

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: SEPTIEMBRE

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
3-3-1-13-02-25	Espacio público para la inclusión	74,864,448,000.00	0.00	-74,645,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	0.00	160,260,654.00	73.29
3-3-1-13-02-25-0541	Infraestructura para el espacio público	74,744,448,000.00	0.00	-74,525,793,244.00	218,654,756.00	0.00	218,654,756.00	0.00	218,654,756.00	100.00	0.00	160,260,654.00	73.29
3-3-1-13-02-25-7193	Gestión de actuaciones urbanísticas	120,000,000.00	0.00	-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	0.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-8,010,000.00	17,065,288,902.00	99.34	1,165,183,015.00	13,622,801,320.00	79.30
3-3-1-13-06-49	Desarrollo institucional integral	64,340,381,000.00	0.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-8,010,000.00	17,065,288,902.00	99.34	1,165,183,015.00	13,622,801,320.00	79.30
3-3-1-13-06-49-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	64,340,381,000.00	0.00	-47,162,134,399.00	17,178,246,601.00	0.00	17,178,246,601.00	-8,010,000.00	17,065,288,902.00	99.34	1,165,183,015.00	13,622,801,320.00	79.30
3-3-1-14	Bogotá Humana	0.00	0.00	719,185,112,701.00	719,185,112,701.00	0.00	719,185,112,701.00	4,090,629,214.00	21,308,874,117.00	2.96	2,577,866,861.00	2,678,532,698.00	0.37
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	0.00	3,273,937,957.00	671,448,135,827.00	671,448,135,827.00	0.00	671,448,135,827.00	1,584,942,500.00	2,942,058,202.00	0.44	336,294,278.00	336,294,278.00	0.05
3-3-1-14-02-19	Movilidad Humana	0.00	12,588,937,793.00	661,568,135,663.00	661,568,135,663.00	0.00	661,568,135,663.00	1,509,942,336.00	2,867,058,038.00	0.43	336,294,278.00	336,294,278.00	0.05
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	0.00	2,836,115,733.00	178,475,900,374.00	178,475,900,374.00	0.00	178,475,900,374.00	63,344,600.00	438,052,900.00	0.25	19,489,800.00	19,489,800.00	0.01
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	0.00	16,079,441,066.00	404,363,944,216.00	404,363,944,216.00	0.00	404,363,944,216.00	1,361,598,333.00	2,322,045,235.00	0.57	316,804,478.00	316,804,478.00	0.08
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	0.00	-6,326,619,006.00	78,728,291,073.00	78,728,291,073.00	0.00	78,728,291,073.00	84,999,403.00	106,959,903.00	0.14	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	0.00	-9,314,999,836.00	9,880,000,164.00	9,880,000,164.00	0.00	9,880,000,164.00	75,000,164.00	75,000,164.00	0.76	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	-9,314,999,836.00	9,880,000,164.00	9,880,000,164.00	0.00	9,880,000,164.00	75,000,164.00	75,000,164.00	0.76	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	0.00	-3,273,937,957.00	47,736,976,874.00	47,736,976,874.00	0.00	47,736,976,874.00	2,505,686,714.00	18,366,815,915.00	38.48	2,241,572,583.00	2,342,238,420.00	4.91
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	0.00	-3,273,937,957.00	47,736,976,874.00	47,736,976,874.00	0.00	47,736,976,874.00	2,505,686,714.00	18,366,815,915.00	38.48	2,241,572,583.00	2,342,238,420.00	4.91
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	0.00	-3,273,937,957.00	47,736,976,874.00	47,736,976,874.00	0.00	47,736,976,874.00	2,505,686,714.00	18,366,815,915.00	38.48	2,241,572,583.00	2,342,238,420.00	4.91
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	990,509,034.00	40,292,118,316.00	27.57	2,685,083,934.00	37,894,543,354.00	25.93
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	220,240,734,355.00	89.91	7,268,304,712.00	100,766,211,730.00	41.14
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	220,240,734,355.00	99.89	7,268,304,712.00	100,766,211,730.00	45.70
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	209,569,172,596.00	100.00	6,903,747,628.00	92,225,079,681.00	44.01
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	750,280,310.00	13,250,389,003.00	85.54
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	750,280,310.00	13,250,389,003.00	85.54
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	1,788,289,645.00	11,480,152,359.00	50.25
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	1,788,289,645.00	11,480,152,359.00	50.25
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	3,921,682,170.00	63,734,999,250.00	44.22
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	3,921,682,170.00	63,734,999,250.00	44.22
		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

04-10-2012
02:21

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

VIGENCIA FISCAL: 2012
MES: SEPTIEMBRE

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	27,001,555,881.00	100.00	443,495,503.00	3,753,178,436.00	13.90
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	27,001,555,881.00	100.00	443,495,503.00	3,753,178,436.00	13.90
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	364,557,084.00	8,541,132,049.00	78.33
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	364,557,084.00	8,541,132,049.00	78.33
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	364,557,084.00	8,541,132,049.00	78.33
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

MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO
C.C No. 41.687.321
Teléfono: 3386660

MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO
C.C No. 40.399.537
Teléfono: 3386660