

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

15-04-2013
11:53

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS					
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	EJECUC. PRESUP.		
								4	9				
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10+8)	12	13	EJEC. AUT. GIRO % (14=13+8)
3	GASTOS	1,306,907,644,000.00	0.00	0.00	1,306,907,644,000.00	201,000,000,000.00	1,105,907,644,000.00	30,871,626,216.00	61,393,650,618.00	5.55	11,248,611,865.00	24,238,932,656.00	2.19
3-1	GASTOS DE FUNCIONAMIENTO	47,750,640,000.00	0.00	0.00	47,750,640,000.00	0.00	47,750,640,000.00	2,737,419,126.00	9,305,235,995.00	19.49	2,342,142,550.00	7,470,371,797.00	15.64
3-1-1	SERVICIOS PERSONALES	37,880,640,000.00	0.00	0.00	37,880,640,000.00	0.00	37,880,640,000.00	2,343,747,123.00	7,629,790,958.00	20.14	2,335,271,349.00	7,463,500,596.00	19.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,059,507,000.00	0.00	0.00	28,059,507,000.00	0.00	28,059,507,000.00	1,752,535,839.00	5,392,257,347.00	19.22	1,744,914,131.00	5,227,921,051.00	18.63
3-1-1-01-01	Sueldos Personal de Nómina	16,640,298,000.00	0.00	0.00	16,640,298,000.00	0.00	16,640,298,000.00	1,264,956,549.00	3,662,168,624.00	22.01	1,258,490,374.00	3,498,987,861.00	21.03
3-1-1-01-04	Gastos de Representación	1,114,368,000.00	0.00	0.00	1,114,368,000.00	0.00	1,114,368,000.00	89,349,945.00	267,144,907.00	23.97	89,349,945.00	267,144,907.00	23.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	330,811,000.00	0.00	0.00	330,811,000.00	0.00	330,811,000.00	24,857,507.00	72,274,396.00	21.85	24,857,507.00	72,274,396.00	21.85
3-1-1-01-08	Bonificación por Servicios Prestados	541,458,000.00	0.00	0.00	541,458,000.00	0.00	541,458,000.00	50,939,417.00	143,004,436.00	26.41	50,939,417.00	143,004,436.00	26.41
3-1-1-01-11	Prima Semestral	1,995,193,000.00	0.00	0.00	1,995,193,000.00	0.00	1,995,193,000.00	0.00	0.00	0.00	0.00	0.00	0.06
3-1-1-01-12	Prima de Servicios	468,832,000.00	0.00	0.00	468,832,000.00	0.00	468,832,000.00	0.00	269,633.00	0.06	0.00	269,633.00	0.06
3-1-1-01-13	Prima de Navidad	2,056,556,000.00	0.00	0.00	2,056,556,000.00	0.00	2,056,556,000.00	1,202,754.00	1,870,194.00	0.09	1,202,754.00	1,870,194.00	0.09
3-1-1-01-14	Prima de Vacaciones	987,146,000.00	0.00	0.00	987,146,000.00	0.00	987,146,000.00	38,905,811.00	136,175,304.00	13.79	38,905,811.00	136,175,304.00	13.79
3-1-1-01-15	Prima Técnica	2,700,229,000.00	0.00	0.00	2,700,229,000.00	0.00	2,700,229,000.00	224,453,056.00	657,739,667.00	24.36	223,297,523.00	656,584,134.00	24.32
3-1-1-01-16	Prima de Antigüedad	557,663,000.00	0.00	0.00	557,663,000.00	0.00	557,663,000.00	39,344,279.00	113,342,624.00	20.32	39,344,279.00	113,342,624.00	20.32
3-1-1-01-17	Prima Secretarial	25,088,000.00	0.00	0.00	25,088,000.00	0.00	25,088,000.00	1,880,611.00	5,651,170.00	22.53	1,880,611.00	5,651,170.00	22.53
3-1-1-01-21	Vacaciones en Dinero	287,000,000.00	0.00	0.00	287,000,000.00	0.00	287,000,000.00	7,525,274.00	59,847,461.00	20.85	7,525,274.00	59,847,461.00	20.85
3-1-1-01-26	Bonificación Especial de Recreación	92,447,000.00	0.00	0.00	92,447,000.00	0.00	92,447,000.00	3,576,642.00	12,539,094.00	13.56	3,576,642.00	12,539,094.00	13.56
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,418,000.00	0.00	0.00	262,418,000.00	0.00	262,418,000.00	5,543,994.00	260,229,837.00	99.17	5,543,994.00	260,229,837.00	99.17
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	309,768,000.00	0.00	0.00	309,768,000.00	0.00	309,768,000.00	2,368,500.00	8,502,100.00	2.74	1,700,000.00	6,733,600.00	2.17
3-1-1-02-03	Honorarios	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	2,368,500.00	8,502,100.00	6.09	1,700,000.00	6,733,600.00	4.83
3-1-1-02-03-01	Honorarios Entidad	139,525,000.00	0.00	0.00	139,525,000.00	0.00	139,525,000.00	2,368,500.00	8,502,100.00	6.09	1,700,000.00	6,733,600.00	4.83
3-1-1-02-04	Remuneración Servicios Técnicos	166,743,000.00	0.00	0.00	166,743,000.00	0.00	166,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	9,511,365,000.00	0.00	0.00	9,511,365,000.00	0.00	9,511,365,000.00	588,842,784.00	2,229,031,511.00	23.44	588,657,218.00	2,228,845,945.00	23.43
3-1-1-03-01	Aportes Patronales Sector Privado	4,980,098,000.00	0.00	0.00	4,980,098,000.00	0.00	4,980,098,000.00	320,290,294.00	1,693,231,539.00	34.00	320,104,728.00	1,693,045,973.00	34.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,167,427,000.00	0.00	0.00	1,167,427,000.00	0.00	1,167,427,000.00	1,189,529.00	1,061,792,340.00	90.95	1,189,529.00	1,061,792,340.00	90.95
3-1-1-03-01-02	Pensiones Fondos Privados	850,178,000.00	0.00	0.00	850,178,000.00	0.00	850,178,000.00	95,472,229.00	196,522,142.00	23.12	95,379,446.00	196,429,559.00	23.10
3-1-1-03-01-03	Salud EPS Privadas	1,833,679,000.00	0.00	0.00	1,833,679,000.00	0.00	1,833,679,000.00	143,092,436.00	288,579,141.00	15.74	142,999,653.00	288,486,358.00	15.73
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	114,369,000.00	0.00	0.00	114,369,000.00	0.00	114,369,000.00	8,595,000.00	16,022,416.00	14.01	8,595,000.00	16,022,416.00	14.01

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APROPIACION										TOTAL COMPROMISOS		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP.	AUTORIZACION DE GIRO	
			MES	ACUMULADO							MES	ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13
3-1-1-03-01-05	Caja de Compensación	1,014,445,000.00		0.00	1,014,445,000.00	0.00	1,014,445,000.00	71,941,100.00	130,315,500.00	12.85	71,941,100.00	130,315,500.00
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00		0.00	4,531,267,000.00	0.00	4,531,267,000.00	268,552,490.00	535,799,972.00	11.82	268,552,490.00	535,799,972.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00		0.00	1,388,867,000.00	0.00	1,388,867,000.00	65,346,650.00	146,560,350.00	10.55	65,346,650.00	146,560,350.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00		0.00	1,844,131,000.00	0.00	1,844,131,000.00	112,656,056.00	225,237,972.00	12.21	112,656,056.00	225,237,972.00
3-1-1-03-02-03	Salud EPS Públicas	28,663,000.00		0.00	28,663,000.00	0.00	28,663,000.00	529,669.00	938,133.00	3.27	529,669.00	938,133.00
3-1-1-03-02-06	ICBF	760,833,000.00		0.00	760,833,000.00	0.00	760,833,000.00	53,953,700.00	97,731,900.00	12.85	53,953,700.00	97,731,900.00
3-1-1-03-02-07	SENA	507,221,000.00		0.00	507,221,000.00	0.00	507,221,000.00	35,969,000.00	65,154,200.00	12.85	35,969,000.00	65,154,200.00
3-1-1-03-02-09	Comisiones	1,552,000.00		0.00	1,552,000.00	0.00	1,552,000.00	97,415.00	177,417.00	11.43	97,415.00	177,417.00
3-1-2	GASTOS GENERALES	9,870,000,000.00		0.00	9,870,000,000.00	0.00	9,870,000,000.00	393,672,003.00	1,675,445,037.00	16.98	6,871,201.00	6,871,201.00
3-1-2-01	Adquisición de Bienes	1,845,000,000.00		0.00	1,845,000,000.00	0.00	1,845,000,000.00	380,000,000.00	380,000,000.00	20.60	0.00	0.00
3-1-2-01-02	Gastos de Computador	1,200,000,000.00		0.00	1,200,000,000.00	0.00	1,200,000,000.00	380,000,000.00	380,000,000.00	30.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	260,000,000.00		0.00	260,000,000.00	0.00	260,000,000.00	20,000,000.00	20,000,000.00	7.69	0.00	0.00
3-1-2-01-04	Materiales y Suministros	380,000,000.00		0.00	380,000,000.00	0.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	5,000,000.00		0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,634,000,000.00		0.00	7,634,000,000.00	0.00	7,634,000,000.00	13,672,003.00	1,295,445,037.00	16.97	6,871,201.00	6,871,201.00
3-1-2-02-01	Arrendamientos	100,000,000.00		0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viaáticos y Gastos de Viaje	9,000,000.00		0.00	9,000,000.00	0.00	9,000,000.00	1,031,371.00	1,031,371.00	11.46	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00		0.00	430,000,000.00	0.00	430,000,000.00	6,000,000.00	26,000,000.00	6.05	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00		0.00	650,000,000.00	0.00	650,000,000.00	9,401,632.00	11,580,632.00	1.78	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00		0.00	3,137,000,000.00	0.00	3,137,000,000.00	0.00	229,094,034.00	7.30	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00		0.00	3,137,000,000.00	0.00	3,137,000,000.00	0.00	229,094,034.00	7.30	0.00	0.00
3-1-2-02-06	Seguros	1,980,000,000.00		0.00	1,980,000,000.00	0.00	1,980,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,980,000,000.00		0.00	1,980,000,000.00	0.00	1,980,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,032,000,000.00		0.00	1,032,000,000.00	0.00	1,032,000,000.00	-2,761,000.00	1,027,739,000.00	99.59	6,871,201.00	6,871,201.00
3-1-2-02-08-01	Energía	534,000,000.00		0.00	534,000,000.00	0.00	534,000,000.00	-207,000.00	533,793,000.00	99.96	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00		0.00	43,000,000.00	0.00	43,000,000.00	-2,554,000.00	40,446,000.00	94.06	5,768,905.00	5,768,905.00
3-1-2-02-08-03	Aseo	30,000,000.00		0.00	30,000,000.00	0.00	30,000,000.00	0.00	28,500,000.00	95.00	0.00	0.00
3-1-2-02-08-04	Teléfono	425,000,000.00		0.00	425,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	100.00	1,102,296.00	1,102,296.00
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00		0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,000,000.00		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	150,000,000.00		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	391,000,000.00		0.00	391,000,000.00	0.00	391,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones	390,000,000.00		0.00	390,000,000.00	0.00	390,000,000.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)			
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13				
3-1-2-03-03	Derechos y Multas	1,000,000.00		0.00	1,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-2	SERVICIO DE LA DEUDA	11,849,000,000.00		0.00	11,849,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-2-8	PASIVOS CONTINGENTES	11,849,000,000.00		0.00	11,849,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-2-8-00	PASIVOS CONTINGENTES	11,849,000,000.00		0.00	11,849,000,000.00		0.00		0.00	0.00		0.00	0.00	0.00		
3-3	INVERSION	1,247,308,004,000.00		0.00	1,247,308,004,000.00	201,000,000,000.00	0.00	28,134,207,090.00	52,088,414,623.00	4.98	8,906,469,315.00	16,768,560,859.00	1.60			
3-3-1	DIRECTA	1,081,377,663,000.00		0.00	1,081,377,663,000.00	201,000,000,000.00	0.00	21,857,398,130.00	31,706,363,873.00	3.60	2,039,138,939.00	2,076,987,154.00	0.24			
3-3-1-14	Bogotá Humana	1,081,377,663,000.00		0.00	1,081,377,663,000.00	201,000,000,000.00	0.00	21,857,398,130.00	31,706,363,873.00	3.60	2,039,138,939.00	2,076,987,154.00	0.24			
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	999,938,037,000.00		0.00	999,938,037,000.00	183,463,000,000.00		9,387,080,878.00	16,957,445,687.00	2.08	425,117,395.00	454,805,346.00	0.06			
3-3-1-14-02-19	Movilidad Humana	981,872,937,000.00		0.00	981,872,937,000.00	175,463,000,000.00		9,201,895,432.00	16,772,260,241.00	2.08	425,117,395.00	454,805,346.00	0.06			
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	142,418,565,000.00		0.00	142,418,565,000.00		0.00	392,370,000.00	497,134,000.00	0.35	66,220,500.00	66,220,500.00	0.05			
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00		0.00	592,409,460,000.00	21,463,000,000.00		8,457,531,911.00	15,923,132,720.00	2.79	358,896,895.00	388,584,846.00	0.07			
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00		0.00	247,044,912,000.00	154,000,000,000.00		351,993,521.00	351,993,521.00	0.38	0.00	0.00	0.00			
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00		0.00	18,065,100,000.00	8,000,000,000.00		185,185,446.00	185,185,446.00	1.84	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 catástrofes	18,065,100,000.00		0.00	18,065,100,000.00	8,000,000,000.00		185,185,446.00	185,185,446.00	1.84	0.00	0.00	0.00			
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00		0.00	81,439,626,000.00	17,537,000,000.00		12,470,318,252.00	14,748,918,186.00	23.08	1,614,021,544.00	1,622,181,808.00	2.54			
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00		0.00	808,000,000.00	400,000,000.00		77,478,000.00	77,478,000.00	18.99	0.00	0.00	0.00			
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	808,000,000.00		0.00	808,000,000.00	400,000,000.00		77,478,000.00	77,478,000.00	18.99	0.00	0.00	0.00			
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00		0.00	73,874,626,000.00	14,637,000,000.00		12,282,921,400.00	14,561,521,334.00	24.58	1,614,021,544.00	1,622,181,808.00	2.74			
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00		0.00	73,874,626,000.00	14,637,000,000.00		12,282,921,400.00	14,561,521,334.00	24.58	1,614,021,544.00	1,622,181,808.00	2.74			
3-3-1-14-03-32	TIC para gobierno digital, ciudad	6,757,000,000.00		0.00	6,757,000,000.00	2,500,000,000.00		109,918,852.00	109,918,852.00	2.58	0.00	0.00	0.00			

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: MARZO		VIGENCIA FISCAL: 2013										
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:												
RUBRO PRESUPUESTAL										APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		VIGENTE	6=(3+5)	SUSPENSION	7	DISPONIBLE	8=(6-7)	MES	9	ACUMULADO	10	MES	12	ACUMULADO	13	(14=13/8)
						MES	4															
3-3-1-14-03-32-0954		Inteligente y sociedad del conocimiento y del emprendimiento		6,757,000,000.00	0.00			6,757,000,000.00		2,500,000,000.00		4,257,000,000.00				109,918,852.00				0.00	0.00	
3-3-4		Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC PASIVOS EXIGIBLES		165,930,341,000.00	0.00			165,930,341,000.00		0.00		165,930,341,000.00				20,382,050,750.00			6,867,330,376.00	14,691,573,705.00	8.85	
3-3-4-00		PASIVOS EXIGIBLES		165,930,341,000.00	0.00			165,930,341,000.00		0.00		165,930,341,000.00				20,382,050,750.00			6,867,330,376.00	14,691,573,705.00	8.85	


MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO
CC No. 41687321 DE BOGOTA
Teléfono: 3386660


MARIA FERNANDA ROJAS MANTILLA
DIRECTORA GENERAL
CC No. 40399537 DE BOGOTA
Teléfono: 3386660

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

12-04-2013
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MARZO									
UNIDAD EJECUTORA: 01 - UNIDAD 01										MES: VIGENCIA FISCAL: 2013									
RUBRO PRESUPUESTAL				PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO.		NOMBRE		INICIAL		MES (+/-)		ACUMULADO		DEFINITIVO		MES		8		9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1		2		3		4		5		6 = 3 + 5		7		8		9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2		INGRESOS		644,638,474,000.00	0.00		0.00		0.00	644,638,474,000.00	0.00	12,101,733,167.00	139,577,817,002.00	21.65	505,060,656,998.00	0.00	139,577,817,002.00		
2-1		INGRESOS CORRIENTES		340,229,611,000.00	0.00		0.00		0.00	340,229,611,000.00	0.00	9,313,640,672.00	134,966,566,121.00	39.67	205,263,044,879.00	0.00	134,966,566,121.00		
2-1-2		NO TRIBUTARIOS		340,229,611,000.00	0.00		0.00		0.00	340,229,611,000.00	0.00	9,313,640,672.00	134,966,566,121.00	39.67	205,263,044,879.00	0.00	134,966,566,121.00		
2-1-2-04		Rentas Contractuales		20,006,000,000.00	0.00		0.00		0.00	20,006,000,000.00	0.00	0.00	33,272,082.00	0.17	19,972,727,918.00	0.00	33,272,082.00		
2-1-2-04-02		Arrendamientos		6,000,000.00	0.00		0.00		0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00		
2-1-2-04-99		Otras Rentas Contractuales		20,000,000,000.00	0.00		0.00		0.00	20,000,000,000.00	0.00	0.00	33,272,082.00	0.17	19,966,727,918.00	0.00	33,272,082.00		
2-1-2-05		Contribuciones		296,371,611,000.00	0.00		0.00		0.00	296,371,611,000.00	0.00	8,963,552,092.00	132,959,743,211.00	44.86	163,411,867,789.00	0.00	132,959,743,211.00		
2-1-2-05-01		Valorización Local		296,281,900,000.00	0.00		0.00		0.00	296,281,900,000.00	0.00	8,766,910,492.00	132,736,267,111.00	44.80	163,545,632,889.00	0.00	132,736,267,111.00		
2-1-2-05-01-01		Ingreso Ordinario		1,459,993,000.00	0.00		0.00		0.00	1,459,993,000.00	0.00	304,222,700.00	427,801,738.00	29.30	1,032,191,262.00	0.00	427,801,738.00		
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005		225,285,134,000.00	0.00		0.00		0.00	225,285,134,000.00	0.00	8,462,687,792.00	132,308,466,373.00	58.73	92,976,668,627.00	0.00	132,308,466,373.00		
2-1-2-05-01-03		Valorización Acuerdo 451 Plan Zonal Norte		69,536,773,000.00	0.00		0.00		0.00	69,536,773,000.00	0.00	0.00	0.00	0.00	69,536,773,000.00	0.00	0.00		
2-1-2-05-02		Valorización General		84,298,000.00	0.00		0.00		0.00	84,298,000.00	0.00	12,762,700.00	39,597,200.00	46.97	44,700,800.00	0.00	39,597,200.00		
2-1-2-05-08		Otros Ingresos No Tributarios		5,413,000.00	0.00		0.00		0.00	5,413,000.00	0.00	183,878,900.00	183,878,900.00	3,396.99	-178,465,900.00	0.00	183,878,900.00		
2-1-2-06		Participaciones		2,052,000,000.00	0.00		0.00		0.00	2,052,000,000.00	0.00	241,891,190.00	730,999,392.00	35.62	1,321,000,608.00	0.00	730,999,392.00		
2-1-2-06-99		Otras Participaciones		2,052,000,000.00	0.00		0.00		0.00	2,052,000,000.00	0.00	241,891,190.00	730,999,392.00	35.62	1,321,000,608.00	0.00	730,999,392.00		
2-1-2-09		Fondo Cuenta Pago Compensatorio de Cesiones Publicas		1,800,000,000.00	0.00		0.00		0.00	1,800,000,000.00	0.00	63,342,390.00	245,541,391.00	13.64	1,554,458,609.00	0.00	245,541,391.00		
2-1-2-99		Otros Ingresos No Tributarios		20,000,000,000.00	0.00		0.00		0.00	20,000,000,000.00	0.00	44,855,000.00	997,010,045.00	4.99	19,002,989,955.00	0.00	997,010,045.00		
2-4		RECURSOS DE CAPITAL		304,408,863,000.00	0.00		0.00		0.00	304,408,863,000.00	0.00	2,788,092,495.00	4,611,250,881.00	1.51	299,797,612,119.00	0.00	4,611,250,881.00		
2-4-1		RECURSOS DEL BALANCE		274,834,863,000.00	0.00		0.00		0.00	274,834,863,000.00	0.00	0.00	101,388,002.00	0.04	274,733,474,998.00	0.00	101,388,002.00		
2-4-1-03		Venta de Activos		100,000,000.00	0.00		0.00		0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00		
2-4-1-06		Recursos Pasivos Exigibles		74,044,121,000.00	0.00		0.00		0.00	74,044,121,000.00	0.00	0.00	0.00	0.00	74,044,121,000.00	0.00	0.00		
2-4-1-08		Otros Recursos del Balance		200,690,742,000.00	0.00		0.00		0.00	200,690,742,000.00	0.00	0.00	101,388,002.00	0.05	200,589,353,998.00	0.00	101,388,002.00		
2-4-1-08-01		Otros Recursos del Balance de Destinación Especifica		200,690,742,000.00	0.00		0.00		0.00	200,690,742,000.00	0.00	0.00	101,388,002.00	0.05	200,589,353,998.00	0.00	101,388,002.00		
2-4-3		RENTAS POR OPERACIONES FINANCIERAS		29,574,000,000.00	0.00		0.00		0.00	29,574,000,000.00	0.00	2,788,092,495.00	4,509,862,879.00	15.25	25,064,137,121.00	0.00	4,509,862,879.00		
2-4-3-01		Remanentes Provenientes de Recursos de Destinación Especifica		27,644,000,000.00	0.00		0.00		0.00	27,644,000,000.00	0.00	2,182,923,568.00	2,805,877,602.00	10.15	24,838,122,998.00	0.00	2,805,877,602.00		
2-4-3-02		Remanentes Provenientes de Recursos de Destinación		1,930,000,000.00	0.00		0.00		0.00	1,930,000,000.00	0.00	605,168,927.00	1,703,985,277.00	88.29	226,014,723.00	0.00	1,703,985,277.00		
TOTAL RENTAS E INGRESOS				644,638,474,000.00	0.00		0.00		0.00	644,638,474,000.00	0.00	12,101,733,167.00	139,577,817,002.00	21.65	505,060,656,998.00	0.00	139,577,817,002.00		

Transferencias																	
CODIGO. 1	RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11					
	NOMBRE 2	MES (+/-) 4		ACUMULADO 5	MES 7		ACUMULADO 8										
2-2-4	ADMINISTRACION CENTRAL		662,269,170,000.00	0.00	0.00	662,269,170,000.00	8,075,498,955.00	14,112,467,117.00	2.13	648,156,702,883.00	0.00	14,112,467,117.00					
2-2-4-01	Aporte Ordinario		662,269,170,000.00	0.00	0.00	662,269,170,000.00	8,075,498,955.00	14,112,467,117.00	2.13	648,156,702,883.00	0.00	14,112,467,117.00					
2-2-4-01-01	Vigencia		570,382,950,000.00	0.00	0.00	570,382,950,000.00	3,833,908,008.00	8,984,515,441.00	1.58	561,398,434,559.00	0.00	8,984,515,441.00					
2-2-4-01-02	Vigencia Anterior		91,886,220,000.00	0.00	0.00	91,886,220,000.00	4,241,590,947.00	5,127,951,676.00	5.58	86,758,268,324.00	0.00	5,127,951,676.00					

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

12-04-2013
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: MARZO		VIGENCIA FISCAL: 2013	
UNIDAD EJECUTORA: 01 - UNIDAD 01													
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1		2	3		4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00	0.00	0.00	0.00	91,886,220,000.00	4,241,590,947.00	5,127,951,676.00	5.58	86,758,268,324.00	0.00	5,127,951,676.00
TOTAL TRANSFERENCIAS		862,269,170,000.00	0.00	0.00	0.00	862,269,170,000.00	9,075,498,955.00	14,112,467,117.00	2.13	646,156,702,883.00	0.00	14,112,467,117.00
TOTAL RENTAS E INGRESOS		1,306,907,644,000.00	0.00	0.00	0.00	1,306,907,644,000.00	20,177,232,122.00	153,680,284,119.00	1.46	1,153,217,359,881.00	0.00	153,680,284,119.00


MARIA IMELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO


MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO

