

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

14-05-2013
10:28

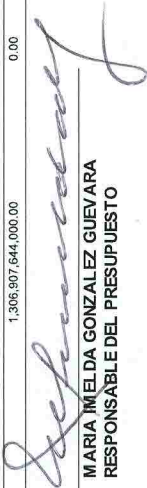
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		ABRIL									
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL:		2013									
RUBRO PRESUPUESTAL				PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS						
CODIGO.	1	NOMBRE		2	INICIAL	3	MES (+/-)	4	ACUMULADO	5	DEFINITIVO	6 = 3 + 5	MIS	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
2		INGRESOS			644,638,474,000.00		0.00		0.00		644,638,474,000.00		216,071,300,223.00		355,649,117,225.00		55.17	288,989,356,775.00		355,649,117,225.00	
2-1		INGRESOS CORRIENTES			340,229,611,000.00		0.00		0.00		340,229,611,000.00		10,261,895,524.00		145,228,461,645.00		42.69	195,001,149,355.00		145,228,461,645.00	
2-1-2		NO TRIBUTARIOS			340,229,611,000.00		0.00		0.00		340,229,611,000.00		10,261,895,524.00		145,228,461,645.00		42.69	195,001,149,355.00		145,228,461,645.00	
2-1-2-04		Rentas Contractuales			20,006,000,000.00		0.00		0.00		20,006,000,000.00		0.00		33,272,082.00		0.17	19,972,727,918.00		33,272,082.00	
2-1-2-04-02		Arrendamientos			6,000,000.00		0.00		0.00		6,000,000.00		0.00		0.00		0.00	6,000,000.00		0.00	
2-1-2-04-99		Otras Rentas Contractuales			20,000,000,000.00		0.00		0.00		20,000,000,000.00		0.00		33,272,082.00		0.17	19,966,727,918.00		33,272,082.00	
2-1-2-05		Contribuciones			296,371,611,000.00		0.00		0.00		296,371,611,000.00		9,920,635,098.00		142,880,378,309.00		48.21	153,491,232,691.00		142,880,378,309.00	
2-1-2-05-01		Valorización Local			296,281,900,000.00		0.00		0.00		296,281,900,000.00		9,897,612,798.00		142,633,879,909.00		48.14	153,648,020,091.00		142,633,879,909.00	
2-1-2-05-01-01		Ingreso Ordinario			1,459,993,000.00		0.00		0.00		1,459,993,000.00		50,438,002.00		478,239,740.00		32.76	981,753,260.00		478,239,740.00	
2-1-2-05-01-02		Valorización Acuerdo 180 de 2005			225,285,134,000.00		0.00		0.00		225,285,134,000.00		9,847,174,796.00		142,155,640,169.00		63.10	83,129,493,831.00		142,155,640,169.00	
2-1-2-05-01-03		Valorización Acuerdo 451 Plan Zonal Norte			69,536,773,000.00		0.00		0.00		69,536,773,000.00		0.00		0.00		0.00	89,536,773,000.00		0.00	
2-1-2-05-02		Valorización General			84,298,000.00		0.00		0.00		84,298,000.00		23,022,300.00		62,619,500.00		74.28	21,678,500.00		62,619,500.00	
2-1-2-05-08		Valorización Local Ley 388 Obra por tu Lugar			5,413,000.00		0.00		0.00		5,413,000.00		0.00		183,878,900.00		3,396.99	-178,465,900.00		183,878,900.00	
2-1-2-06		Participaciones			2,052,000,000.00		0.00		0.00		2,052,000,000.00		156,678,113.00		887,677,505.00		43.26	1,164,322,495.00		887,677,505.00	
2-1-2-06-99		Otras Participaciones			2,052,000,000.00		0.00		0.00		2,052,000,000.00		156,678,113.00		887,677,505.00		43.26	1,164,322,495.00		887,677,505.00	
2-1-2-09		Fondo Cuenta Pago Compensatorio de Cesiones Publicas			1,800,000,000.00		0.00		0.00		1,800,000,000.00		155,222.00		245,696,613.00		13.65	1,554,303,387.00		245,696,613.00	
2-1-2-99		Otros Ingresos No Tributarios			20,000,000,000.00		0.00		0.00		20,000,000,000.00		184,427,091.00		1,181,437,136.00		5.91	18,818,562,864.00		1,181,437,136.00	
2-4		RECURSOS DE CAPITAL			304,408,863,000.00		0.00		0.00		304,408,863,000.00		205,809,404,699.00		210,420,655,580.00		69.12	93,988,207,420.00		210,420,655,580.00	
2-4-1		RECURSOS DEL BALANCE			274,834,863,000.00		0.00		0.00		274,834,863,000.00		105,200,685,920.00		105,302,073,922.00		38.31	169,532,789,078.00		105,302,073,922.00	
2-4-1-03		Venta de Activos			100,000,000.00		0.00		0.00		100,000,000.00		0.00		0.00		0.00	100,000,000.00		0.00	
2-4-1-06		Recursos Pasivos Exigibles			74,044,121,000.00		0.00		0.00		74,044,121,000.00		0.00		0.00		0.00	74,044,121,000.00		0.00	
2-4-1-08		Otros Recursos del Balance			200,690,742,000.00		0.00		0.00		200,690,742,000.00		105,200,685,920.00		105,302,073,922.00		52.47	95,388,668,078.00		105,302,073,922.00	
2-4-1-08-01		Otros Recursos del Balance de Destinación Especifica			200,690,742,000.00		0.00		0.00		200,690,742,000.00		70,407,174,666.00		70,508,562,668.00		35.13	130,182,179,332.00		70,508,562,668.00	
2-4-1-08-02		Otros Recursos del Balance de Libre Destinación			0.00		0.00		0.00		0.00		34,793,511,254.00		34,793,511,254.00		0.00	-34,793,511,254.00		34,793,511,254.00	
2-4-3		RENDIMIENTOS POR OPERACIONES FINANCIERAS			29,574,000,000.00		0.00		0.00		29,574,000,000.00		100,608,716,779.00		105,118,581,658.00		355.44	-75,544,581,658.00		105,118,581,658.00	
2-4-3-01		Rendimientos Provenientes de Recursos de Destinación Especifica			27,644,000,000.00		0.00		0.00		27,644,000,000.00		100,356,162,246.00		103,162,039,848.00		373.18	-75,516,039,848.00		103,162,039,848.00	
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación			1,930,000,000.00		0.00		0.00		1,930,000,000.00		252,556,533.00		1,956,541,810.00		101.38	-26,541,810.00		1,956,541,810.00	
TOTAL RENTAS E INGRESOS					644,638,474,000.00		0.00		0.00		644,638,474,000.00		216,071,300,223.00		355,649,117,225.00		55.17	288,989,356,775.00		355,649,117,225.00	
Transferencias																					
RUBRO PRESUPUESTAL				PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS						
CODIGO.	1	NOMBRE		2	INICIAL	3	MIS	(+/-)	4	ACUMULADO	5	DEFINITIVO	6 = 3 + 5	MIS	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4		ADMINISTRACION CENTRAL			662,269,170,000.00		0.00		0.00		662,269,170,000.00		4,797,023,041.00		18,909,490,158.00		2.86	643,359,679,842.00		0.00	18,909,490,158.00
2-2-4-01		Aporte Ordinario			662,269,170,000.00		0.00		0.00		662,269,170,000.00		4,797,023,041.00		18,909,490,158.00		2.86	643,359,679,842.00		0.00	18,909,490,158.00
2-2-4-01-01		Vigencia			570,382,950,000.00		0.00		0.00		570,382,950,000.00		3,229,923,154.00		12,214,438,595.00		2.14	558,168,511,405.00		0.00	12,214,438,595.00

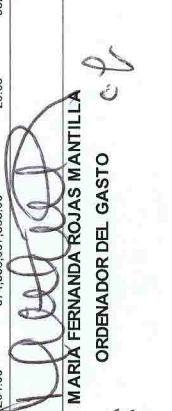
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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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

2-2-4-01-02	Vigencia Anterior		91,886,220,000.00	0.00		91,886,220,000.00	1,567,099,887.00	6,695,051,563.00	7.29	85,191,168,437.00	0.00	6,695,051,563.00
2-2-4-01-02-02	Pasivos Exigibles		91,886,220,000.00	0.00		91,886,220,000.00	1,567,099,887.00	6,695,051,563.00	7.29	85,191,168,437.00	0.00	6,695,051,563.00
TOTAL TRANSFERENCIAS			662,269,170,000.00	0.00		662,269,170,000.00	4,797,023,041.00	18,909,490,158.00	2.86	643,359,679,842.00	0.00	18,909,490,158.00
TOTAL RENTAS E INGRESOS			1,306,907,644,000.00	0.00		1,306,907,644,000.00	220,868,323,264.00	374,558,607,383.00	28.66	932,349,036,617.00	0.00	374,558,607,383.00


MARIA MELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO


MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO

Pag.1 de 4

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU			MES: ABRIL			ABRIL			2013		
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIGENCIA FISCAL:			VIGENCIA FISCAL:			2013		
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION		DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=138)
			INICIAL	VIGENTE		MES	ACUMULADO		MES	ACUMULADO	
1		2	3	6=(3+5)	7	9	10	(11=10/8)	12	13	(14=13/8)
			MES 4								
3-1-1-03-01-05	Caja de Compensación			0.00	0.00	1,014,445,000.00	1,014,445,000.00	19.57	68,251,400.00	198,566,900.00	19.57
3-1-1-03-02	Aportes Patronales Sector Público			0.00	0.00	4,531,267,000.00	4,531,267,000.00	19.09	329,443,354.00	733,513,825.00	16.19
3-1-1-03-02-01	Cesantías Fondos Públicos			0.00	0.00	1,388,867,000.00	1,388,867,000.00	20.02	0.00	0.00	10.55
3-1-1-03-02-02	Pensiones Fondos Públicos			0.00	0.00	1,844,131,000.00	1,844,131,000.00	18.29	111,994,480.00	337,232,452.00	18.29
3-1-1-03-02-03	Salud EPS Públicas			0.00	0.00	28,663,000.00	28,663,000.00	4.70	408,273.00	1,346,406.00	4.70
3-1-1-03-02-06	ICBF			0.00	0.00	760,833,000.00	760,833,000.00	19.57	51,186,700.00	148,918,600.00	19.57
3-1-1-03-02-07	SENA			0.00	0.00	507,221,000.00	507,221,000.00	19.57	34,124,400.00	99,278,600.00	19.57
3-1-1-03-02-09	Comisiones			0.00	0.00	1,552,000.00	1,552,000.00	24.02	0.00	372,728.00	11.43
3-1-2	GASTOS GENERALES			0.00	0.00	9,870,000,000.00	9,870,000,000.00	32.65	58,313,325.00	65,184,526.00	0.66
3-1-2-01	Adquisición de Bienes			0.00	0.00	1,845,000,000.00	1,845,000,000.00	21.16	10,000,000.00	10,000,000.00	0.54
3-1-2-01-02	Gastos de Computador			0.00	0.00	1,200,000,000.00	1,200,000,000.00	30.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas			0.00	0.00	260,000,000.00	260,000,000.00	11.20	10,000,000.00	10,000,000.00	3.85
3-1-2-01-04	Materiales y Suministros			0.00	0.00	380,000,000.00	380,000,000.00	0.33	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo			0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios			0.00	0.00	7,634,000,000.00	7,634,000,000.00	37.06	48,313,325.00	55,184,526.00	0.72
3-1-2-02-01	Arrendamientos			0.00	0.00	100,000,000.00	100,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Viajeros y Gastos de Viaje			0.00	0.00	9,000,000.00	9,000,000.00	11.46	1,031,371.00	1,031,371.00	11.46
3-1-2-02-03	Gastos de Transporte y Comunicación			0.00	0.00	430,000,000.00	430,000,000.00	6.05	1,778,549.00	1,778,549.00	0.41
3-1-2-02-04	Impresos y Publicaciones			0.00	0.00	650,000,000.00	650,000,000.00	2.17	2,179,000.00	2,179,000.00	0.34
3-1-2-02-05	Mantenimiento y Reparaciones			0.00	0.00	3,137,000,000.00	3,137,000,000.00	52.05	34,327,295.00	34,327,295.00	1.09
3-1-2-02-05-01	Mantenimiento Entidad			0.00	0.00	3,137,000,000.00	3,137,000,000.00	52.05	34,327,295.00	34,327,295.00	1.09
3-1-2-02-06	Seguros			0.00	0.00	1,980,000,000.00	1,980,000,000.00	1.31	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad			0.00	0.00	1,980,000,000.00	1,980,000,000.00	1.31	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos			0.00	0.00	1,032,000,000.00	1,032,000,000.00	99.73	8,997,110.00	15,868,311.00	1.54
3-1-2-02-08-01	Energía			0.00	0.00	534,000,000.00	534,000,000.00	99.96	0.00	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado			0.00	0.00	43,000,000.00	43,000,000.00	94.06	0.00	0.00	13.42
3-1-2-02-08-03	Aseo			0.00	0.00	30,000,000.00	30,000,000.00	100.00	4,997,110.00	4,997,110.00	16.66
3-1-2-02-08-04	Teléfono			0.00	0.00	425,000,000.00	425,000,000.00	100.00	4,000,000.00	5,102,296.00	1.20
3-1-2-02-10	Bienestar e Incentivos			0.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional			0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional			0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales			0.00	0.00	391,000,000.00	391,000,000.00	0.63	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones,			0.00	0.00	390,000,000.00	390,000,000.00	0.64	0.00	0.00	0.00

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: ABRIL										
UNIDAD EJECUTORA: 01 - UNIDAD 01										2013										
RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)					
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		SUSPENSION	7	DISPONIBLE	8=(6-7)	MES	9	ACUMULADO	10	MES	12	ACUMULADO	13	(14=13/8)
						4	5													
3-1-2-03-03		Derechos y Multas		1,000,000.00	0.00			0.00		1,000,000.00				0.00				0.00		0.00
3-2		Intereses y Comisiones		11,849,000,000.00	0.00			0.00		11,849,000,000.00				0.00				0.00		0.00
3-2-8		SERVICIO DE LA DEUDA		11,849,000,000.00	0.00			0.00		11,849,000,000.00				0.00				0.00		0.00
3-2-8-00		PASIVOS CONTINGENTES		11,849,000,000.00	0.00			0.00		11,849,000,000.00				0.00				0.00		0.00
3-3		PASIVOS CONTINGENTES		11,849,000,000.00	0.00			0.00		11,849,000,000.00				0.00				0.00		0.00
3-3-1		INVERSION		1,247,308,004,000.00	0.00			201,000,000,000.00		1,046,308,004,000.00		13,002,869,860.00		65,091,284,483.00		8,353,270,835.00		25,121,831,694.00		2.40
3-3-1-14		DIRECTA		1,081,377,663,000.00	0.00			201,000,000,000.00		880,377,663,000.00		9,251,663,316.00		40,958,027,189.00		2,060,122,599.00		4,137,109,753.00		0.47
3-3-1-14-02		Bogotá Humana		1,081,377,663,000.00	0.00			201,000,000,000.00		880,377,663,000.00		9,251,663,316.00		40,958,027,189.00		2,060,122,599.00		4,137,109,753.00		0.47
3-3-1-14-02-19		Un territorio que enfrenta el cambio climático y se ordena alrededor del agua		999,938,037,000.00	0.00			183,463,000,000.00		816,475,037,000.00		4,152,883,316.00		21,110,328,003.00		528,682,001.00		983,487,347.00		0.12
3-3-1-14-02-19-0543		Movilidad Humana		981,872,937,000.00	0.00			175,463,000,000.00		806,409,937,000.00		3,752,883,316.00		20,525,143,557.00		528,682,001.00		983,487,347.00		0.12
3-3-1-14-02-19-0809		Infraestructura para el sistema integrado de transporte público		142,418,565,000.00	0.00			0.00		142,418,565,000.00		2,214,348,105.00		2,711,482,105.00		67,267,701.00		133,488,201.00		0.09
3-3-1-14-02-19-0810		Desarrollo y sostenibilidad de la infraestructura para la movilidad		592,409,460,000.00	0.00			21,463,000,000.00		570,946,460,000.00		1,352,465,117.00		17,275,597,837.00		461,414,300.00		849,999,146.00		0.15
3-3-1-14-02-20		Desarrollo y conservación del espacio público y la red de ciclo-rutas		247,044,912,000.00	0.00			154,000,000,000.00		93,044,912,000.00		186,070,094.00		538,063,615.00		0.00		0.00		0.00
3-3-1-14-02-20-0762		Gestión integral de riesgos		18,065,100,000.00	0.00			8,000,000,000.00		10,065,100,000.00		400,000,000.00		585,185,446.00		0.00		0.00		0.00
3-3-1-14-03		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			8,000,000,000.00		10,065,100,000.00		400,000,000.00		585,185,446.00		0.00		0.00		0.00
3-3-1-14-03-26		Una Bogotá que defiende y fortalece lo público		81,439,626,000.00	0.00			17,537,000,000.00		63,902,626,000.00		5,098,780,000.00		19,847,698,186.00		1,531,440,598.00		3,153,622,406.00		4.94
3-3-1-14-03-26-0955		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente		808,000,000.00	0.00			400,000,000.00		408,000,000.00		0.00		77,478,000.00		1,434,767.00		1,434,767.00		0.35
3-3-1-14-03-31		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU		808,000,000.00	0.00			400,000,000.00		408,000,000.00		0.00		77,478,000.00		1,434,767.00		1,434,767.00		0.35
3-3-1-14-03-31-0232		Fortalecimiento de la función administrativa y desarrollo institucional		73,874,626,000.00	0.00			14,637,000,000.00		59,237,626,000.00		5,098,780,000.00		19,660,301,334.00		1,530,005,831.00		3,152,187,639.00		5.32
3-3-1-14-03-32		Fortalecimiento institucional para el mejoramiento de la gestión del IDU		73,874,626,000.00	0.00			14,637,000,000.00		59,237,626,000.00		5,098,780,000.00		19,660,301,334.00		1,530,005,831.00		3,152,187,639.00		5.32
3-3-1-14-03-32		TIC para gobierno digital, ciudad		6,757,000,000.00	0.00			2,500,000,000.00		4,257,000,000.00		0.00		109,918,852.00		0.00		0.00		0.00

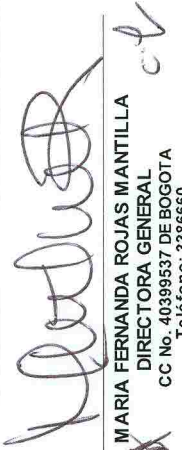
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		ABRIL											
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:				2013									
RUBRO PRESUPUESTAL												APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	9	ACUMULADO	10	(11=10/8)	12	13	(14=13/8)							
						MES	4												ACUMULADO	5					
								6=(3+5)	7	8=(6-7)															

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	0.00	109,918,852.00	2.58	0.00	0.00	0.00	0.00
3-3-4	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	165,930,341,000.00	0.00	165,930,341,000.00	0.00	165,930,341,000.00	3,751,206,544.00	24,133,257,294.00	14.54	6,233,148,236.00	20,984,721,941.00	12.65	12.65
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	3,751,206,544.00	24,133,257,294.00	14.54	6,233,148,236.00	20,984,721,941.00	12.65	12.65
	PASIVOS EXIGIBLES	165,930,341,000.00	0.00	165,930,341,000.00	0.00	165,930,341,000.00	3,751,206,544.00	24,133,257,294.00	14.54	6,233,148,236.00	20,984,721,941.00	12.65	12.65



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