

09-07-2013 10:27

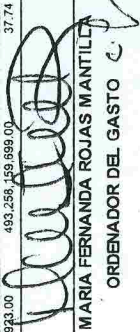
Pág. 1 de 2

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

09-07-2013
10:27

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013			
CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	PRESUPUESTO		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
			INICIAL 3		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02	Vigencia Anterior		91,886,220,000.00		0.00	0.00	91,886,220,000.00	1,769,165,478.00	11,847,913,483.00	12.89	90,038,306,517.00	0.00	11,847,913,483.00
2-2-4-01-02-02	Pasivos Exigibles		91,886,220,000.00		0.00	0.00	91,886,220,000.00	1,769,165,478.00	11,847,913,483.00	12.89	90,038,306,517.00	0.00	11,847,913,483.00
TOTAL TRANSFERENCIAS			662,269,170,000.00		0.00	0.00	662,269,170,000.00	7,122,467,044.00	33,508,555,695.00	5.06	628,760,614,305.00	0.00	33,508,555,695.00
TOTAL RENTAS E INGRESOS			1,306,907,644,000.00		0.00	0.00	1,306,907,644,000.00	12,844,839,923.00	493,258,159,699.00	37.74	813,649,484,301.00	0.00	493,258,159,699.00


MARIA MELDA GONZALEZ GUEVARA
RESPONSABLE DEL PRESUPUESTO


MARIA FERNANDA ROJAS MANTILLA
ORDENADOR DEL GASTO

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

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:			
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO
			MES	3					
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

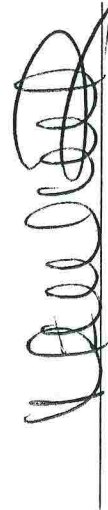
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES:		JUNIO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2013			
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJECUC. AUT. GIRO % (14=138)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	AUTORIZACION DE GIRO		EJEC.	
			MES	ACUMULADO						MES	ACUMULADO		MES
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=138)	
3-1-03-01-05	Caja de Compensación	1,014,445,000.00	0.00	0.00	1,014,445,000.00	0.00	1,014,445,000.00	77,206,200.00	345,009,000.00	77,206,200.00	345,009,000.00	34.01	
3-1-1-03-02	Aportes Patronales Sector Público	4,531,267,000.00	4,000,000.00	4,000,000.00	4,535,267,000.00	0.00	4,535,267,000.00	282,627,009.00	1,422,727,188.00	357,965,276.00	1,422,727,188.00	31.37	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,388,867,000.00	0.00	0.00	1,388,867,000.00	0.00	1,388,867,000.00	99,740,968.00	423,066,854.00	144,972,314.00	423,066,854.00	30.46	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,844,131,000.00	0.00	0.00	1,844,131,000.00	0.00	1,844,131,000.00	111,818,166.00	561,558,004.00	111,818,166.00	561,558,004.00	30.45	
3-1-1-03-02-03	Salud EPS Publicas	28,663,000.00	0.00	0.00	28,663,000.00	0.00	28,663,000.00	453,553.00	2,269,959.00	453,553.00	2,269,959.00	7.92	
3-1-1-03-02-06	ICBF	760,833,000.00	0.00	0.00	760,833,000.00	0.00	760,833,000.00	57,902,400.00	258,745,800.00	57,902,400.00	258,745,800.00	34.01	
3-1-1-03-02-07	SENA	507,221,000.00	0.00	0.00	507,221,000.00	0.00	507,221,000.00	38,601,500.00	172,496,500.00	38,601,500.00	172,496,500.00	34.01	
3-1-1-03-02-09	Comisiones	1,552,000.00	0.00	0.00	1,552,000.00	0.00	1,552,000.00	4,110,422.00	4,590,071.00	4,217,343.00	4,590,071.00	82.67	
3-1-2	GASTOS GENERALES	9,870,000,000.00	50,000,000.00	50,000,000.00	9,920,000,000.00	0.00	9,920,000,000.00	346,754,164.00	4,619,235,602.00	703,064,966.00	925,366,606.00	9.33	
3-1-2-01	Adquisición de Bienes	1,845,000,000.00	-90,000,000.00	-90,000,000.00	1,755,000,000.00	0.00	1,755,000,000.00	762,586.00	737,481,624.00	22,778,713.00	53,212,937.00	3.03	
3-1-2-01-02	Gastos de Computador	1,200,000,000.00	100,000,000.00	100,000,000.00	1,300,000,000.00	0.00	1,300,000,000.00	180,000.00	553,225,890.00	0.00	45,880.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	69,537,506.00	69,537,506.00	21,456,023.00	50,381,483.00	19.45	
3-1-2-01-04	Materiales y Suministros	390,000,000.00	-190,000,000.00	-190,000,000.00	190,000,000.00	0.00	190,000,000.00	582,586.00	114,718,236.00	1,322,690.00	2,585,574.00	1.36	
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	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	90,000,000.00	90,000,000.00	7,724,000,000.00	0.00	7,724,000,000.00	344,909,338.00	3,877,775,174.00	679,870,853.00	869,257,105.00	11.25	
3-1-2-02-01	Arrendamientos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	
3-1-2-02-02	Viajeros y Gastos de Viaje	9,000,000.00	8,000,000.00	8,000,000.00	17,000,000.00	0.00	17,000,000.00	6,694,480.00	7,715,851.00	0.00	1,031,371.00	6.07	
3-1-2-02-03	Gastos de Transporte y Comunicación	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	831,700.00	26,971,500.00	2,069,514.00	5,725,690.00	1.33	
3-1-2-02-04	Impresos y Publicaciones	650,000,000.00	-135,000,000.00	-135,000,000.00	515,000,000.00	0.00	515,000,000.00	2,362,300.00	17,138,153.00	6,659,690.00	14,775,853.00	2.87	
3-1-2-02-05	Mantenimiento y Reparaciones	3,137,000,000.00	217,000,000.00	217,000,000.00	3,354,000,000.00	0.00	3,354,000,000.00	191,830,856.00	1,915,638,266.00	77,342,182.00	186,149,613.00	5.55	
3-1-2-02-05-01	Mantenimiento Entidad	3,137,000,000.00	217,000,000.00	217,000,000.00	3,354,000,000.00	0.00	3,354,000,000.00	191,830,856.00	1,915,638,266.00	77,342,182.00	186,149,613.00	5.55	
3-1-2-02-06	Seguros	1,990,000,000.00	0.00	0.00	1,990,000,000.00	0.00	1,990,000,000.00	0.00	632,072,404.00	589,449,437.00	615,371,691.00	31.08	
3-1-2-02-06-01	Seguros Entidad	1,990,000,000.00	0.00	0.00	1,990,000,000.00	0.00	1,990,000,000.00	0.00	632,072,404.00	589,449,437.00	615,371,691.00	31.08	
3-1-2-02-08	Servicios Públicos	1,032,000,000.00	0.00	0.00	1,032,000,000.00	0.00	1,032,000,000.00	200,000.00	1,029,239,000.00	4,350,040.00	46,202,927.00	4.48	
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	533,793,000.00	0.00	15,097,616.00	2.83	
3-1-2-02-08-02	Acueducto y Alcantarillado	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	40,446,000.00	0.00	12,655,865.00	29.43	
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	200,000.00	30,000,000.00	4,350,040.00	9,347,150.00	31.16	
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	0.00	9,102,266.00	2.14	
3-1-2-02-10	Bienestar e Incentivos	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	143,000,000.00	143,000,000.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	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	0.00	150,000,000.00	0.00	150,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	391,000,000.00	50,000,000.00	50,000,000.00	441,000,000.00	0.00	441,000,000.00	1,062,240.00	3,978,804.00	415,400.00	2,896,564.00	0.66	
3-1-2-03-01	Sentencias Judiciales	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2013	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION	
				MES	ACUMULADO	VIGENTE	SUSPENSION
1		2	3	4	5	6=3+5	7
				8=6-7	DISPONIBLE	TOTAL COMPROMISOS	
				9	ACUMULADO	EJECUC. PRESUP.	
				10	ACUMULADO	AUTORIZACION DE GIRO	
				11=10-9	ACUMULADO	MES	EJEC. AUT. GIRO %
				12	ACUMULADO	13	(14=13/8)
3-3-1-14-03-32	mejoramiento de la gestión del IDU - TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento		6,757,000,000.00	0.00	0.00	6,757,000,000.00	2,500,000,000.00
3-3-1-14-03-32-0654	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC		6,757,000,000.00	0.00	0.00	6,757,000,000.00	2,500,000,000.00
3-3-4	PASIVOS EXIGIBLES		165,930,341,000.00	0.00	0.00	165,930,341,000.00	0.00
3-3-4-00	PASIVOS EXIGIBLES		165,930,341,000.00	0.00	0.00	165,930,341,000.00	0.00


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


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