

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

| Entidad            |  | 204 INSTITUTO DE DESARROLLO URBANO - IDU |                | MES: ENERO |                      | VIGENCIA FISCAL: 2009 |                   |                          |                      |                   |                                     |  |  |
|--------------------|--|--|----------------|------------|----------------------|-----------------------|-------------------|--------------------------|----------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora   |  | 01 UNIDAD 01                             |                |            |                      |                       |                   |                          |                      |                   |                                     |  |  |
| RUBRO PRESUPUESTAL |  | PRESUPUESTO                              | MODIFICACIONES |            | PRESUPUESTO          | RECAUDOS              |                   | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR   | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |  |  |
| CODIGO             | NOMBRE   | INICIAL                                  | MES (+/-)      | ACUMULADO  | DEFINITIVO           | MES                   | ACUMULADO         | (9 = 8 / 6)              | 10 = (6 - 8)         | 11                | (12 = 8 + 11)                       |  |  |
| 1                  | 2  | 3  | 4              | 5          | 6 = (3 + 5)          | 7                     | 8                 |                          |                      |                   |                                     |  |  |
| 2                  | INGRESOS   | 1,897,708,052,000.00                     | 0.00           | 0.00       | 1,897,708,052,000.00 | 11,972,129,889.00     | 11,972,129,889.00 | 0.63                     | 1,885,735,922,111.00 | 0.00              | 11,972,129,889.00                   |  |  |
| 2-1                | INGRESOS CORRIENTES                                  | 562,615,727,000.00                       | 0.00           | 0.00       | 562,615,727,000.00   | 5,510,005,708.00      | 5,510,005,708.00  | 0.98                     | 557,105,721,292.00   | 0.00              | 5,510,005,708.00                    |  |  |
| 2-1-2              | NO TRIBUTARIOS                                       | 562,615,727,000.00                       | 0.00           | 0.00       | 562,615,727,000.00   | 5,510,005,708.00      | 5,510,005,708.00  | 0.98                     | 557,105,721,292.00   | 0.00              | 5,510,005,708.00                    |  |  |
| 2-1-2-04           | Rentas Contractuales                                 | 40,016,724,000.00                        | 0.00           | 0.00       | 40,016,724,000.00    | 470,000.00            | 470,000.00        | 0.00                     | 40,016,254,000.00    | 0.00              | 470,000.00                          |  |  |
| 2-1-2-04-02        | Arrendamientos                                       | 16,724,000.00                            | 0.00           | 0.00       | 16,724,000.00        | 470,000.00            | 470,000.00        | 2.81                     | 16,254,000.00        | 0.00              | 470,000.00                          |  |  |
| 2-1-2-04-99        | Otras Rentas Contractuales                           | 40,000,000,000.00                        | 0.00           | 0.00       | 40,000,000,000.00    | 0.00                  | 0.00              | 0.00                     | 40,000,000,000.00    | 0.00              | 0.00                                |  |  |
| 2-1-2-05           | Contribuciones                                       | 492,634,492,000.00                       | 0.00           | 0.00       | 492,634,492,000.00   | 4,284,298,402.00      | 4,284,298,402.00  | 0.87                     | 488,350,193,598.00   | 0.00              | 4,284,298,402.00                    |  |  |
| 2-1-2-05-01        | Valorización Local                                   | 491,065,510,000.00                       | 0.00           | 0.00       | 491,065,510,000.00   | 4,213,603,302.00      | 4,213,603,302.00  | 0.86                     | 486,851,906,698.00   | 0.00              | 4,213,603,302.00                    |  |  |
| 2-1-2-05-01-01     | Ingreso Ordinario                                    | 6,190,420,000.00                         | 0.00           | 0.00       | 6,190,420,000.00     | 102,393,089.00        | 102,393,089.00    | 1.65                     | 6,088,026,911.00     | 0.00              | 102,393,089.00                      |  |  |
| 2-1-2-05-01-02     | Valorización Acuerdo 180 de 2005                     | 484,875,090,000.00                       | 0.00           | 0.00       | 484,875,090,000.00   | 4,111,210,213.00      | 4,111,210,213.00  | 0.85                     | 480,763,879,787.00   | 0.00              | 4,111,210,213.00                    |  |  |
| 2-1-2-05-02        | Valorización General                                 | 340,556,000.00                           | 0.00           | 0.00       | 340,556,000.00       | 58,167,600.00         | 58,167,600.00     | 17.08                    | 282,388,400.00       | 0.00              | 58,167,600.00                       |  |  |
| 2-1-2-05-08        | Valorización Local Ley 388 Obra por tu Lugar         | 1,228,426,000.00                         | 0.00           | 0.00       | 1,228,426,000.00     | 12,527,500.00         | 12,527,500.00     | 1.02                     | 1,215,898,500.00     | 0.00              | 12,527,500.00                       |  |  |
| 2-1-2-06           | Participaciones                                      | 2,531,200,000.00                         | 0.00           | 0.00       | 2,531,200,000.00     | 221,956,889.00        | 221,956,889.00    | 8.77                     | 2,309,243,111.00     | 0.00              | 221,956,889.00                      |  |  |
| 2-1-2-06-99        | Otras Participaciones                                | 2,531,200,000.00                         | 0.00           | 0.00       | 2,531,200,000.00     | 221,956,889.00        | 221,956,889.00    | 8.77                     | 2,309,243,111.00     | 0.00              | 221,956,889.00                      |  |  |
| 2-1-2-09           | Fondo Cuenta Pago Compensatorio de Cesiones Públicas | 3,597,639,000.00                         | 0.00           | 0.00       | 3,597,639,000.00     | 21,113,501.00         | 21,113,501.00     | 0.59                     | 3,576,525,499.00     | 0.00              | 21,113,501.00                       |  |  |
| 2-1-2-99           | Otros Ingresos No Tributarios                        | 23,835,672,000.00                        | 0.00           | 0.00       | 23,835,672,000.00    | 982,166,916.00        | 982,166,916.00    | 4.12                     | 22,853,505,084.00    | 0.00              | 982,166,916.00                      |  |  |
| 2-2                | TRANSFERENCIAS                                       | 669,233,094,000.00                       | 0.00           | 0.00       | 669,233,094,000.00   | 4,508,841,867.00      | 4,508,841,867.00  | 0.67                     | 664,724,252,133.00   | 0.00              | 4,508,841,867.00                    |  |  |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                               | 669,233,094,000.00                       | 0.00           | 0.00       | 669,233,094,000.00   | 4,508,841,867.00      | 4,508,841,867.00  | 0.67                     | 664,724,252,133.00   | 0.00              | 4,508,841,867.00                    |  |  |
| 2-2-4-01           | Aporte Ordinario                                     | 669,233,094,000.00                       | 0.00           | 0.00       | 669,233,094,000.00   | 4,508,841,867.00      | 4,508,841,867.00  | 0.67                     | 664,724,252,133.00   | 0.00              | 4,508,841,867.00                    |  |  |
| 2-2-4-01-01        | Vigencia   | 313,896,179,000.00                       | 0.00           | 0.00       | 313,896,179,000.00   | 3,257,595,975.00      | 3,257,595,975.00  | 1.04                     | 310,638,583,025.00   | 0.00              | 3,257,595,975.00                    |  |  |
| 2-2-4-01-02        | Vigencia Anterior                                    | 355,336,915,000.00                       | 0.00           | 0.00       | 355,336,915,000.00   | 1,251,245,892.00      | 1,251,245,892.00  | 0.35                     | 354,085,669,108.00   | 0.00              | 1,251,245,892.00                    |  |  |
| 2-2-4-01-02-01     | Reservas   | 216,562,790,000.00                       | 0.00           | 0.00       | 216,562,790,000.00   | 702,736,344.00        | 702,736,344.00    | 0.32                     | 215,860,053,656.00   | 0.00              | 702,736,344.00                      |  |  |
| 2-2-4-01-02-02     | Pasivos Exigibles                                    | 138,774,125,000.00                       | 0.00           | 0.00       | 138,774,125,000.00   | 548,509,548.00        | 548,509,548.00    | 0.40                     | 138,225,615,452.00   | 0.00              | 548,509,548.00                      |  |  |
| 2-4                | RECURSOS DE CAPITAL                                  | 665,859,231,000.00                       | 0.00           | 0.00       | 665,859,231,000.00   | 1,953,282,314.00      | 1,953,282,314.00  | 0.29                     | 663,905,948,686.00   | 0.00              | 1,953,282,314.00                    |  |  |
| 2-4-1              | RECURSOS DEL BALANCE                                 | 627,382,166,000.00                       | 0.00           | 0.00       | 627,382,166,000.00   | 0.00                  | 0.00              | 0.00                     | 627,382,166,000.00   | 0.00              | 0.00                                |  |  |
| 2-4-1-03           | Venta de Activos                                     | 1,518,000,000.00                         | 0.00           | 0.00       | 1,518,000,000.00     | 0.00                  | 0.00              | 0.00                     | 1,518,000,000.00     | 0.00              | 0.00                                |  |  |
| 2-4-1-05           | Recursos Reservas                                    | 137,037,335,000.00                       | 0.00           | 0.00       | 137,037,335,000.00   | 0.00                  | 0.00              | 0.00                     | 137,037,335,000.00   | 0.00              | 0.00                                |  |  |

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**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

| Entidad            |   | 204                | INSTITUTO DE DESARROLLO URBANO - IDU |           | MES:               |                  | ENERO            |                          |                    |                   |                                     |
|--------------------|---|--------------------|--------------------------------------|-----------|--------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora   |   | 01                 | UNIDAD 01                            |           | VIGENCIA FISCAL:   |                  | 2009             |                          |                    |                   |                                     |
| RUBRO PRESUPUESTAL |   | PRESUPUESTO        | MODIFICACIONES                       |           | PRESUPUESTO        | RECAUDOS         |                  | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO             | NOMBRE  | INICIAL            | MES (+/-)                            | ACUMULADO | DEFINITIVO         | MES              | ACUMULADO        | (9 = 8 / 6)              | 10 = (6 - 8)       | 11                | (12 = 8 + 11)                       |
| 1                  | 2   | 3                  | 4                                    | 5         | 6 = (3 + 5)        | 7                | 8                |                          |                    |                   |                                     |
| 2-4-1-06           | Recursos Pasivos Exigibles                                      | 97,739,380,000.00  | 0.00                                 | 0.00      | 97,739,380,000.00  | 0.00             | 0.00             | 0.00                     | 97,739,380,000.00  | 0.00              | 0.00                                |
| 2-4-1-08           | Otros Recursos del Balance                                      | 391,087,451,000.00 | 0.00                                 | 0.00      | 391,087,451,000.00 | 0.00             | 0.00             | 0.00                     | 391,087,451,000.00 | 0.00              | 0.00                                |
| 2-4-1-08-01        | Otros Recursos del Balance de Destinación Especifica            | 391,087,451,000.00 | 0.00                                 | 0.00      | 391,087,451,000.00 | 0.00             | 0.00             | 0.00                     | 391,087,451,000.00 | 0.00              | 0.00                                |
| 2-4-3              | RENDIMIENTOS POR OPERACIONES FINANCIERAS                        | 38,477,065,000.00  | 0.00                                 | 0.00      | 38,477,065,000.00  | 1,953,282,314.00 | 1,953,282,314.00 | 5.08                     | 36,523,782,686.00  | 0.00              | 1,953,282,314.00                    |
| 2-4-3-01           | Rendimientos Provenientes de Recursos de Destinación Especifica | 35,555,015,000.00  | 0.00                                 | 0.00      | 35,555,015,000.00  | 1,185,117,303.00 | 1,185,117,303.00 | 3.33                     | 34,369,897,697.00  | 0.00              | 1,185,117,303.00                    |
| 2-4-3-02           | Rendimientos Provenientes de Recursos de Libre Destinación      | 2,922,050,000.00   | 0.00                                 | 0.00      | 2,922,050,000.00   | 768,165,011.00   | 768,165,011.00   | 26.29                    | 2,153,884,989.00   | 0.00              | 768,165,011.00                      |

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

13-03-2009  
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| Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU |   | VIGENCIA FISCAL: 2009 |                |             |                      |              |                      |                    |                    |                   |                      |                   |                       |
|--|---|-----------------------|----------------|-------------|----------------------|--------------|----------------------|--------------------|--------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01                    |   | MES: ENERO            |                |             |                      |              |                      |                    |                    |                   |                      |                   |                       |
| RUBRO PRESUPUESTAL                               |   | APROPIACION           |                |             |                      |              |                      | TOTAL COMPROMISOS  |                    | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                   | EJECUCION 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      |                       |
|  |   |                       | MES 4          | ACUMULADO 5 |                      |              |                      |                    |                    |                   |                      |                   |                       |
| 3  | GASTOS  | 1,897,708,052,000.00  | 0.00           | 0.00        | 1,897,708,052,000.00 | 0.00         | 1,897,708,052,000.00 | 391,748,818,848.00 | 391,748,818,848.00 | 20.64             | 11,238,585,252.00    | 11,238,585,252.00 | 0.59                  |
| 3-1  | GASTOS DE FUNCIONAMIENTO  | 41,570,562,000.00     | 0.00           | 0.00        | 41,570,562,000.00    | 0.00         | 41,570,562,000.00    | 5,665,826,305.00   | 5,665,826,305.00   | 13.63             | 2,234,702,798.00     | 2,234,702,798.00  | 5.38                  |
| 3-1-1  | SERVICIOS PERSONALES  | 29,998,303,000.00     | 0.00           | 0.00        | 29,998,303,000.00    | 0.00         | 29,998,303,000.00    | 2,129,203,372.00   | 2,129,203,372.00   | 7.10              | 2,094,574,272.00     | 2,094,574,272.00  | 6.98                  |
| 3-1-1-01   | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 22,509,524,000.00     | 0.00           | 0.00        | 22,509,524,000.00    | 0.00         | 22,509,524,000.00    | 1,444,375,401.00   | 1,444,375,401.00   | 6.42              | 1,409,746,301.00     | 1,409,746,301.00  | 6.26                  |
| 3-1-1-01-01                                      | Sueldos Personal de Nómina  | 13,117,498,000.00     | 0.00           | 0.00        | 13,117,498,000.00    | 0.00         | 13,117,498,000.00    | 868,339,594.00     | 868,339,594.00     | 6.62              | 833,710,494.00       | 833,710,494.00    | 6.36                  |
| 3-1-1-01-04                                      | Gastos de Representación  | 851,639,000.00        | 0.00           | 0.00        | 851,639,000.00       | 0.00         | 851,639,000.00       | 62,549,696.00      | 62,549,696.00      | 7.34              | 62,549,696.00        | 62,549,696.00     | 7.34                  |
| 3-1-1-01-05                                      | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 255,502,000.00        | 0.00           | 0.00        | 255,502,000.00       | 0.00         | 255,502,000.00       | 50,895,118.00      | 50,895,118.00      | 19.92             | 50,895,118.00        | 50,895,118.00     | 19.92                 |
| 3-1-1-01-07                                      | Subsidio de Alimentación  | 450,000.00            | 0.00           | 0.00        | 450,000.00           | 0.00         | 450,000.00           | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-01-08                                      | Bonificación por Servicios Prestados  | 423,463,000.00        | 0.00           | 0.00        | 423,463,000.00       | 0.00         | 423,463,000.00       | 43,983,181.00      | 43,983,181.00      | 10.39             | 43,983,181.00        | 43,983,181.00     | 10.39                 |
| 3-1-1-01-12                                      | Prima de Servicios  | 1,057,477,000.00      | 0.00           | 0.00        | 1,057,477,000.00     | 0.00         | 1,057,477,000.00     | 177,357.00         | 177,357.00         | 0.02              | 177,357.00           | 177,357.00        | 0.02                  |
| 3-1-1-01-13                                      | Prima de Navidad  | 1,516,763,000.00      | 0.00           | 0.00        | 1,516,763,000.00     | 0.00         | 1,516,763,000.00     | 712,889.00         | 712,889.00         | 0.05              | 712,889.00           | 712,889.00        | 0.05                  |
| 3-1-1-01-14                                      | Prima de Vacaciones   | 728,045,000.00        | 0.00           | 0.00        | 728,045,000.00       | 0.00         | 728,045,000.00       | 23,119,852.00      | 23,119,852.00      | 3.18              | 23,119,852.00        | 23,119,852.00     | 3.18                  |
| 3-1-1-01-15                                      | Prima Técnica   | 1,952,776,000.00      | 0.00           | 0.00        | 1,952,776,000.00     | 0.00         | 1,952,776,000.00     | 135,407,176.00     | 135,407,176.00     | 6.93              | 135,407,176.00       | 135,407,176.00    | 6.93                  |
| 3-1-1-01-16                                      | Prima de Antigüedad   | 428,345,000.00        | 0.00           | 0.00        | 428,345,000.00       | 0.00         | 428,345,000.00       | 30,364,524.00      | 30,364,524.00      | 7.09              | 30,364,524.00        | 30,364,524.00     | 7.09                  |
| 3-1-1-01-24                                      | Partida de Incremento Salarial  | 1,824,037,000.00      | 0.00           | 0.00        | 1,824,037,000.00     | 0.00         | 1,824,037,000.00     | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-01-26                                      | Bonificación Especial de Recreación   | 72,877,000.00         | 0.00           | 0.00        | 72,877,000.00        | 0.00         | 72,877,000.00        | 2,353,057.00       | 2,353,057.00       | 3.23              | 2,353,057.00         | 2,353,057.00      | 3.23                  |
| 3-1-1-01-28                                      | Reconocimiento por Permanencia en el Servicio Público                         | 280,652,000.00        | 0.00           | 0.00        | 280,652,000.00       | 0.00         | 280,652,000.00       | 226,472,957.00     | 226,472,957.00     | 80.70             | 226,472,957.00       | 226,472,957.00    | 80.70                 |
| 3-1-1-02   | SERVICIOS PERSONALES INDIRECTOS   | 311,688,000.00        | 0.00           | 0.00        | 311,688,000.00       | 0.00         | 311,688,000.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-02-03                                      | Honorarios  | 169,208,000.00        | 0.00           | 0.00        | 169,208,000.00       | 0.00         | 169,208,000.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-02-03-01                                   | Honorarios Entidad  | 169,208,000.00        | 0.00           | 0.00        | 169,208,000.00       | 0.00         | 169,208,000.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-02-04                                      | Remuneración Servicios Técnicos   | 142,480,000.00        | 0.00           | 0.00        | 142,480,000.00       | 0.00         | 142,480,000.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-03   | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 7,177,091,000.00      | 0.00           | 0.00        | 7,177,091,000.00     | 0.00         | 7,177,091,000.00     | 684,827,971.00     | 684,827,971.00     | 9.54              | 684,827,971.00       | 684,827,971.00    | 9.54                  |
| 3-1-1-03-01                                      | Aportes Patronales Sector Privado   | 5,511,583,000.00      | 0.00           | 0.00        | 5,511,583,000.00     | 0.00         | 5,511,583,000.00     | 543,468,959.00     | 543,468,959.00     | 9.86              | 543,468,959.00       | 543,468,959.00    | 9.86                  |
| 3-1-1-03-01-01                                   | Cesantías Fondos Privados   | 1,822,015,000.00      | 0.00           | 0.00        | 1,822,015,000.00     | 0.00         | 1,822,015,000.00     | 269,377,015.00     | 269,377,015.00     | 14.78             | 269,377,015.00       | 269,377,015.00    | 14.78                 |
| 3-1-1-03-01-02                                   | Pensiones Fondos Privados   | 1,420,540,000.00      | 0.00           | 0.00        | 1,420,540,000.00     | 0.00         | 1,420,540,000.00     | 106,653,707.00     | 106,653,707.00     | 7.51              | 106,653,707.00       | 106,653,707.00    | 7.51                  |
| 3-1-1-03-01-03                                   | Salud EPS Privadas  | 1,427,528,000.00      | 0.00           | 0.00        | 1,427,528,000.00     | 0.00         | 1,427,528,000.00     | 115,557,544.00     | 115,557,544.00     | 8.09              | 115,557,544.00       | 115,557,544.00    | 8.09                  |
| 3-1-1-03-01-04                                   | Riesgos Profesionales Sector Privado  | 88,894,000.00         | 0.00           | 0.00        | 88,894,000.00        | 0.00         | 88,894,000.00        | 4,931,373.00       | 4,931,373.00       | 5.55              | 4,931,373.00         | 4,931,373.00      | 5.55                  |
| 3-1-1-03-01-05                                   | Caja de Compensación  | 752,606,000.00        | 0.00           | 0.00        | 752,606,000.00       | 0.00         | 752,606,000.00       | 46,949,320.00      | 46,949,320.00      | 6.24              | 46,949,320.00        | 46,949,320.00     | 6.24                  |
| 3-1-1-03-02                                      | Aportes Patronales Sector Público   | 1,665,508,000.00      | 0.00           | 0.00        | 1,665,508,000.00     | 0.00         | 1,665,508,000.00     | 141,359,012.00     | 141,359,012.00     | 8.49              | 141,359,012.00       | 141,359,012.00    | 8.49                  |
| 3-1-1-03-02-01                                   | Cesantías Fondos Públicos   | 80,218,000.00         | 0.00           | 0.00        | 80,218,000.00        | 0.00         | 80,218,000.00        | 21,640,745.00      | 21,640,745.00      | 26.98             | 21,640,745.00        | 21,640,745.00     | 26.98                 |

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

13-03-2009  
04:55

| Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU |   | VIGENCIA FISCAL: 2009 |                |             |                  |              |                    |                   |                  |                   |                      |                |                       |
|--|---|-----------------------|----------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01                    |   | MES: ENERO            |                |             |                  |              |                    |                   |                  |                   |                      |                |                       |
| RUBRO PRESUPUESTAL                               |   | APROPIACION           |                |             |                  |              |                    | TOTAL COMPROMISOS |                  | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                | EJECUCION 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   |                       |
|  |   |                       | MES 4          | ACUMULADO 5 |                  |              |                    |                   |                  |                   |                      |                |                       |
| 3-1-1-03-02-02                                   | Pensiones Fondos Públicos                           | 622,968,000.00        | 0.00           | 0.00        | 622,968,000.00   | 0.00         | 622,968,000.00     | 60,094,800.00     | 60,094,800.00    | 9.65              | 60,094,800.00        | 60,094,800.00  | 9.65                  |
| 3-1-1-03-02-03                                   | Salud EPS Públicas                                  | 19,956,000.00         | 0.00           | 0.00        | 19,956,000.00    | 0.00         | 19,956,000.00      | 848,640.00        | 848,640.00       | 4.25              | 848,640.00           | 848,640.00     | 4.25                  |
| 3-1-1-03-02-06                                   | ICBF  | 564,456,000.00        | 0.00           | 0.00        | 564,456,000.00   | 0.00         | 564,456,000.00     | 35,211,990.00     | 35,211,990.00    | 6.24              | 35,211,990.00        | 35,211,990.00  | 6.24                  |
| 3-1-1-03-02-07                                   | SENA  | 376,306,000.00        | 0.00           | 0.00        | 376,306,000.00   | 0.00         | 376,306,000.00     | 23,474,660.00     | 23,474,660.00    | 6.24              | 23,474,660.00        | 23,474,660.00  | 6.24                  |
| 3-1-1-03-02-09                                   | Comisiones  | 1,604,000.00          | 0.00           | 0.00        | 1,604,000.00     | 0.00         | 1,604,000.00       | 88,177.00         | 88,177.00        | 5.50              | 88,177.00            | 88,177.00      | 5.50                  |
| 3-1-2  | GASTOS GENERALES                                    | 7,379,894,000.00      | 0.00           | 0.00        | 7,379,894,000.00 | 0.00         | 7,379,894,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-01   | Adquisición de Bienes                               | 1,626,135,000.00      | 0.00           | 0.00        | 1,626,135,000.00 | 0.00         | 1,626,135,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-01-02                                      | Gastos de Computador                                | 1,164,662,000.00      | 0.00           | 0.00        | 1,164,662,000.00 | 0.00         | 1,164,662,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-01-03                                      | Combustibles, Lubricantes y Llantas                 | 203,985,000.00        | 0.00           | 0.00        | 203,985,000.00   | 0.00         | 203,985,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-01-04                                      | Materiales y Suministros                            | 257,488,000.00        | 0.00           | 0.00        | 257,488,000.00   | 0.00         | 257,488,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02   | Adquisición de Servicios                            | 5,404,012,000.00      | 0.00           | 0.00        | 5,404,012,000.00 | 0.00         | 5,404,012,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-01                                      | Arrendamientos                                      | 383,194,000.00        | 0.00           | 0.00        | 383,194,000.00   | 0.00         | 383,194,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-02                                      | Viáticos y Gastos de Viaje                          | 8,000,000.00          | 0.00           | 0.00        | 8,000,000.00     | 0.00         | 8,000,000.00       | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-03                                      | Gastos de Transporte y Comunicación                 | 303,995,000.00        | 0.00           | 0.00        | 303,995,000.00   | 0.00         | 303,995,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-04                                      | Impresos y Publicaciones                            | 754,438,000.00        | 0.00           | 0.00        | 754,438,000.00   | 0.00         | 754,438,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-05                                      | Mantenimiento y Reparaciones                        | 1,870,081,000.00      | 0.00           | 0.00        | 1,870,081,000.00 | 0.00         | 1,870,081,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-05-01                                   | Mantenimiento Entidad                               | 1,870,081,000.00      | 0.00           | 0.00        | 1,870,081,000.00 | 0.00         | 1,870,081,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-06                                      | Seguros   | 688,046,000.00        | 0.00           | 0.00        | 688,046,000.00   | 0.00         | 688,046,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-06-01                                   | Seguros Entidad                                     | 688,046,000.00        | 0.00           | 0.00        | 688,046,000.00   | 0.00         | 688,046,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-08                                      | Servicios Públicos                                  | 1,172,771,000.00      | 0.00           | 0.00        | 1,172,771,000.00 | 0.00         | 1,172,771,000.00   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-08-01                                   | Energía   | 419,780,000.00        | 0.00           | 0.00        | 419,780,000.00   | 0.00         | 419,780,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-08-02                                   | Acueducto y Alcantarillado                          | 87,854,000.00         | 0.00           | 0.00        | 87,854,000.00    | 0.00         | 87,854,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-08-03                                   | Aseo  | 27,753,000.00         | 0.00           | 0.00        | 27,753,000.00    | 0.00         | 27,753,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-08-04                                   | Teléfono  | 637,384,000.00        | 0.00           | 0.00        | 637,384,000.00   | 0.00         | 637,384,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-09                                      | Capacitación  | 37,991,000.00         | 0.00           | 0.00        | 37,991,000.00    | 0.00         | 37,991,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-09-01                                   | Capacitación Interna                                | 37,991,000.00         | 0.00           | 0.00        | 37,991,000.00    | 0.00         | 37,991,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-10                                      | Bienestar e Incentivos                              | 128,566,000.00        | 0.00           | 0.00        | 128,566,000.00   | 0.00         | 128,566,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-11                                      | Promoción Institucional                             | 4,499,000.00          | 0.00           | 0.00        | 4,499,000.00     | 0.00         | 4,499,000.00       | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-02-12                                      | Salud Ocupacional                                   | 52,431,000.00         | 0.00           | 0.00        | 52,431,000.00    | 0.00         | 52,431,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-03   | Otros Gastos Generales                              | 349,747,000.00        | 0.00           | 0.00        | 349,747,000.00   | 0.00         | 349,747,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-03-02                                      | Impuestos, Tasas, Contribuciones, Derechos y Multas | 321,028,000.00        | 0.00           | 0.00        | 321,028,000.00   | 0.00         | 321,028,000.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-2-03-03                                      | Intereses y Comisiones                              | 28,719,000.00         | 0.00           | 0.00        | 28,719,000.00    | 0.00         | 28,719,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00           | 0.00                  |
| 3-1-6  |   | 4,192,365,000.00      | 0.00           | 0.00        | 4,192,365,000.00 | 0.00         | 4,192,365,000.00   | 3,536,622,933.00  | 3,536,622,933.00 | 84.36             | 140,128,526.00       | 140,128,526.00 | 3.34                  |

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

13-03-2009  
04:55

| Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU |   | VIGENCIA FISCAL: 2009 |                 |                 |                      |              |                      |                    |                    |                   |                      |                  |                       |
|--|---|-----------------------|-----------------|-----------------|----------------------|--------------|----------------------|--------------------|--------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01                    |   | MES: ENERO            |                 |                 |                      |              |                      |                    |                    |                   |                      |                  |                       |
| RUBRO PRESUPUESTAL                               |   | APROPIACION           |                 |                 |                      |              |                      | TOTAL COMPROMISOS  |                    | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                  | EJECUCION 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     |                       |
|  |   |                       | MES 4           | ACUMULADO 5     |                      |              |                      |                    |                    |                   |                      |                  |                       |
|  | RESERVAS PRESUPUESTALES                             |                       |                 |                 |                      |              |                      |                    |                    |                   |                      |                  |                       |
| 3-1-6-01   | SERVICIOS PERSONALES                                | 45,675,103.00         | 0.00            | 0.00            | 45,675,103.00        | 0.00         | 45,675,103.00        | 45,675,103.00      | 45,675,103.00      | 100.00            | 12,333,750.00        | 12,333,750.00    | 27.00                 |
| 3-1-6-01-09                                      | Honorarios  | 17,639,203.00         | 0.00            | 0.00            | 17,639,203.00        | 0.00         | 17,639,203.00        | 17,639,203.00      | 17,639,203.00      | 100.00            | 9,691,500.00         | 9,691,500.00     | 54.94                 |
| 3-1-6-01-09-01                                   | Honorarios Entidad                                  | 17,639,203.00         | 0.00            | 0.00            | 17,639,203.00        | 0.00         | 17,639,203.00        | 17,639,203.00      | 17,639,203.00      | 100.00            | 9,691,500.00         | 9,691,500.00     | 54.94                 |
| 3-1-6-01-10                                      | Remuneración Servicios Técnicos                     | 28,035,900.00         | 0.00            | 0.00            | 28,035,900.00        | 0.00         | 28,035,900.00        | 28,035,900.00      | 28,035,900.00      | 100.00            | 2,642,250.00         | 2,642,250.00     | 9.42                  |
| 3-1-6-02   | GASTOS GENERALES                                    | 3,490,947,830.00      | 0.00            | 0.00            | 3,490,947,830.00     | 0.00         | 3,490,947,830.00     | 3,490,947,830.00   | 3,490,947,830.00   | 100.00            | 127,794,776.00       | 127,794,776.00   | 3.66                  |
| 3-1-6-02-01                                      | Arrendamientos                                      | 240,862,796.00        | 0.00            | 0.00            | 240,862,796.00       | 0.00         | 240,862,796.00       | 240,862,796.00     | 240,862,796.00     | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-03                                      | Gastos de Computador                                | 586,408,204.00        | 0.00            | 0.00            | 586,408,204.00       | 0.00         | 586,408,204.00       | 586,408,204.00     | 586,408,204.00     | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-05                                      | Gastos de Transporte y Comunicaciones               | 10,894,200.00         | 0.00            | 0.00            | 10,894,200.00        | 0.00         | 10,894,200.00        | 10,894,200.00      | 10,894,200.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-06                                      | Impresos y Publicaciones                            | 125,831,491.00        | 0.00            | 0.00            | 125,831,491.00       | 0.00         | 125,831,491.00       | 125,831,491.00     | 125,831,491.00     | 100.00            | 1,427,280.00         | 1,427,280.00     | 1.13                  |
| 3-1-6-02-07                                      | Sentencias Judiciales                               | 23,214,561.00         | 0.00            | 0.00            | 23,214,561.00        | 0.00         | 23,214,561.00        | 23,214,561.00      | 23,214,561.00      | 100.00            | 23,214,561.00        | 23,214,561.00    | 100.00                |
| 3-1-6-02-08                                      | Mantenimiento y Reparaciones                        | 899,145,306.00        | 0.00            | 0.00            | 899,145,306.00       | 0.00         | 899,145,306.00       | 899,145,306.00     | 899,145,306.00     | 100.00            | 6,612,000.00         | 6,612,000.00     | 0.74                  |
| 3-1-6-02-08-01                                   | Mantenimiento Entidad                               | 899,145,306.00        | 0.00            | 0.00            | 899,145,306.00       | 0.00         | 899,145,306.00       | 899,145,306.00     | 899,145,306.00     | 100.00            | 6,612,000.00         | 6,612,000.00     | 0.74                  |
| 3-1-6-02-09                                      | Combustibles, Lubricantes y Llantas                 | 49,426,098.00         | 0.00            | 0.00            | 49,426,098.00        | 0.00         | 49,426,098.00        | 49,426,098.00      | 49,426,098.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-10                                      | Materiales y Suministros                            | 92,459,592.00         | 0.00            | 0.00            | 92,459,592.00        | 0.00         | 92,459,592.00        | 92,459,592.00      | 92,459,592.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-11                                      | Seguros   | 1,104,387,838.00      | 0.00            | 0.00            | 1,104,387,838.00     | 0.00         | 1,104,387,838.00     | 1,104,387,838.00   | 1,104,387,838.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-11-01                                   | Seguros Entidad                                     | 1,104,387,838.00      | 0.00            | 0.00            | 1,104,387,838.00     | 0.00         | 1,104,387,838.00     | 1,104,387,838.00   | 1,104,387,838.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-13                                      | Servicios Públicos                                  | 145,296,828.00        | 0.00            | 0.00            | 145,296,828.00       | 0.00         | 145,296,828.00       | 145,296,828.00     | 145,296,828.00     | 100.00            | 96,540,935.00        | 96,540,935.00    | 66.44                 |
| 3-1-6-02-14                                      | Capacitación  | 24,415,000.00         | 0.00            | 0.00            | 24,415,000.00        | 0.00         | 24,415,000.00        | 24,415,000.00      | 24,415,000.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-15                                      | Bienestar e Incentivos                              | 89,400,980.00         | 0.00            | 0.00            | 89,400,980.00        | 0.00         | 89,400,980.00        | 89,400,980.00      | 89,400,980.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-17                                      | Impuestos, Tasas, Contribuciones, Derechos y Multas | 73,718,889.00         | 0.00            | 0.00            | 73,718,889.00        | 0.00         | 73,718,889.00        | 73,718,889.00      | 73,718,889.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-18                                      | Intereses y Comisiones                              | 2,879,927.00          | 0.00            | 0.00            | 2,879,927.00         | 0.00         | 2,879,927.00         | 2,879,927.00       | 2,879,927.00       | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-02-19                                      | Salud Ocupacional                                   | 22,606,120.00         | 0.00            | 0.00            | 22,606,120.00        | 0.00         | 22,606,120.00        | 22,606,120.00      | 22,606,120.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-1-6-99   | Reservas Presupuestadas y no utilizadas             | 655,742,067.00        | 0.00            | 0.00            | 655,742,067.00       | 0.00         | 655,742,067.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-2  | SERVICIO DE LA DEUDA                                | 10,304,135,000.00     | 0.00            | 0.00            | 10,304,135,000.00    | 0.00         | 10,304,135,000.00    | 6,634,999,961.00   | 6,634,999,961.00   | 64.39             | 6,634,999,961.00     | 6,634,999,961.00 | 64.39                 |
| 3-2-1  | INTERNA   | 4,991,268,000.00      | -562,209,177.00 | -562,209,177.00 | 4,429,058,823.00     | 0.00         | 4,429,058,823.00     | 759,923,784.00     | 759,923,784.00     | 17.16             | 759,923,784.00       | 759,923,784.00   | 17.16                 |
| 3-2-1-01   | Capital   | 4,579,960,000.00      | -562,209,177.00 | -562,209,177.00 | 4,017,750,823.00     | 0.00         | 4,017,750,823.00     | 676,240,000.00     | 676,240,000.00     | 16.83             | 676,240,000.00       | 676,240,000.00   | 16.83                 |
| 3-2-1-02   | Intereses   | 411,308,000.00        | 0.00            | 0.00            | 411,308,000.00       | 0.00         | 411,308,000.00       | 83,683,784.00      | 83,683,784.00      | 20.35             | 83,683,784.00        | 83,683,784.00    | 20.35                 |
| 3-2-8  | PASIVOS CONTINGENTES                                | 5,312,867,000.00      | 562,209,177.00  | 562,209,177.00  | 5,875,076,177.00     | 0.00         | 5,875,076,177.00     | 5,875,076,177.00   | 5,875,076,177.00   | 100.00            | 5,875,076,177.00     | 5,875,076,177.00 | 100.00                |
| 3-3  | INVERSION   | 1,845,833,355,000.00  | 0.00            | 0.00            | 1,845,833,355,000.00 | 0.00         | 1,845,833,355,000.00 | 379,447,992,582.00 | 379,447,992,582.00 | 20.56             | 2,368,882,493.00     | 2,368,882,493.00 | 0.13                  |
| 3-3-1  | DIRECTA   | 1,259,912,090,000.00  | 0.00            | 0.00            | 1,259,912,090,000.00 | 0.00         | 1,259,912,090,000.00 | 106,133,745,669.00 | 106,133,745,669.00 | 8.42              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13   | Bogotá positiva: para vivir mejor                   | 1,259,912,090,000.00  | 0.00            | 0.00            | 1,259,912,090,000.00 | 0.00         | 1,259,912,090,000.00 | 106,133,745,669.00 | 106,133,745,669.00 | 8.42              | 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**

13-03-2009  
04:55

| Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU |  | VIGENCIA FISCAL: 2009 |                |             |                      |              |                      |                    |                    |                   |                      |                  |                       |
|--|--|-----------------------|----------------|-------------|----------------------|--------------|----------------------|--------------------|--------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01                    |  | MES: ENERO            |                |             |                      |              |                      |                    |                    |                   |                      |                  |                       |
| RUBRO PRESUPUESTAL                               |  | APROPIACION           |                |             |                      |              |                      | TOTAL COMPROMISOS  |                    | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                  | EJECUCION 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     |                       |
|  |  |                       | MES 4          | ACUMULADO 5 |                      |              |                      |                    |                    |                   |                      |                  |                       |
| 3-3-1-13-02                                      | Derecho a la ciudad  | 1,182,739,922,000.00  | 0.00           | 0.00        | 1,182,739,922,000.00 | 0.00         | 1,182,739,922,000.00 | 106,011,056,036.00 | 106,011,056,036.00 | 8.96              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-17                                   | Mejoremos el barrio  | 54,236,048,000.00     | 0.00           | 0.00        | 54,236,048,000.00    | 0.00         | 54,236,048,000.00    | 20,000,000,000.00  | 20,000,000,000.00  | 36.88             | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-17-0234                              | Desarrollo y sostenibilidad de la infraestructura local                              | 54,236,048,000.00     | 0.00           | 0.00        | 54,236,048,000.00    | 0.00         | 54,236,048,000.00    | 20,000,000,000.00  | 20,000,000,000.00  | 36.88             | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-21                                   | Bogotá rural   | 5,294,937,000.00      | 0.00           | 0.00        | 5,294,937,000.00     | 0.00         | 5,294,937,000.00     | 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                              | 5,294,937,000.00      | 0.00           | 0.00        | 5,294,937,000.00     | 0.00         | 5,294,937,000.00     | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-22                                   | Sistema Integrado de Transporte Público  | 44,961,239,000.00     | 0.00           | 0.00        | 44,961,239,000.00    | 0.00         | 44,961,239,000.00    | 30,508,332.00      | 30,508,332.00      | 0.07              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-22-0543                              | Infraestructura para el sistema integrado de transporte público                      | 44,961,239,000.00     | 0.00           | 0.00        | 44,961,239,000.00    | 0.00         | 44,961,239,000.00    | 30,508,332.00      | 30,508,332.00      | 0.07              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-23                                   | Vías para la movilidad   | 885,096,861,000.00    | 0.00           | 0.00        | 885,096,861,000.00   | 0.00         | 885,096,861,000.00   | 85,980,547,704.00  | 85,980,547,704.00  | 9.71              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-23-0520                              | Infraestructura para la movilidad  | 885,096,861,000.00    | 0.00           | 0.00        | 885,096,861,000.00   | 0.00         | 885,096,861,000.00   | 85,980,547,704.00  | 85,980,547,704.00  | 9.71              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-25                                   | Espacio público para la inclusión  | 193,150,837,000.00    | 0.00           | 0.00        | 193,150,837,000.00   | 0.00         | 193,150,837,000.00   | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-25-0541                              | Infraestructura para el espacio público  | 192,850,837,000.00    | 0.00           | 0.00        | 192,850,837,000.00   | 0.00         | 192,850,837,000.00   | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-02-25-7193                              | Gestión de actuaciones urbanísticas  | 300,000,000.00        | 0.00           | 0.00        | 300,000,000.00       | 0.00         | 300,000,000.00       | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-06                                      | Gestión pública efectiva y transparente  | 77,172,168,000.00     | 0.00           | 0.00        | 77,172,168,000.00    | 0.00         | 77,172,168,000.00    | 122,689,633.00     | 122,689,633.00     | 0.16              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-06-49                                   | Desarrollo institucional integral  | 77,172,168,000.00     | 0.00           | 0.00        | 77,172,168,000.00    | 0.00         | 77,172,168,000.00    | 122,689,633.00     | 122,689,633.00     | 0.16              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-13-06-49-0232                              | Fortalecimiento institucional para el mejoramiento de la gestión del IDU             | 77,172,168,000.00     | 0.00           | 0.00        | 77,172,168,000.00    | 0.00         | 77,172,168,000.00    | 122,689,633.00     | 122,689,633.00     | 0.16              | 0.00                 | 0.00             | 0.00                  |
| 3-3-4  | PASIVOS EXIGIBLES  | 236,513,505,000.00    | 0.00           | 0.00        | 236,513,505,000.00   | 0.00         | 236,513,505,000.00   | 0.00               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-7  | RESERVAS PRESUPUESTALES  | 349,407,760,000.00    | 0.00           | 0.00        | 349,407,760,000.00   | 0.00         | 349,407,760,000.00   | 273,314,246,913.00 | 273,314,246,913.00 | 78.22             | 2,368,882,493.00     | 2,368,882,493.00 | 0.68                  |
| 3-3-7-12   | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión       | 28,981,135,749.00     | 0.00           | 0.00        | 28,981,135,749.00    | 0.00         | 28,981,135,749.00    | 28,981,135,749.00  | 28,981,135,749.00  | 100.00            | 354,827,065.00       | 354,827,065.00   | 1.22                  |
| 3-3-7-12-02                                      | EJE URBANO REGIONAL  | 25,510,702,841.00     | 0.00           | 0.00        | 25,510,702,841.00    | 0.00         | 25,510,702,841.00    | 25,510,702,841.00  | 25,510,702,841.00  | 100.00            | 299,456,875.00       | 299,456,875.00   | 1.17                  |
| 3-3-7-12-02-11                                   | Hábitat desde los barrios y las unidades de planeación zonal - UPZ                   | 4,816,396,655.00      | 0.00           | 0.00        | 4,816,396,655.00     | 0.00         | 4,816,396,655.00     | 4,816,396,655.00   | 4,816,396,655.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-11-0234                              | Desarrollo y sostenibilidad de la infraestructura local                              | 4,816,396,655.00      | 0.00           | 0.00        | 4,816,396,655.00     | 0.00         | 4,816,396,655.00     | 4,816,396,655.00   | 4,816,396,655.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-12                                   | Red de centralidades distritales   | 18,392,317,609.00     | 0.00           | 0.00        | 18,392,317,609.00    | 0.00         | 18,392,317,609.00    | 18,392,317,609.00  | 18,392,317,609.00  | 100.00            | 299,456,875.00       | 299,456,875.00   | 1.63                  |
| 3-3-7-12-02-12-0220                              | Desarrollo y sostenibilidad de la infraestructura asociada a la red de centralidades | 17,098,064,387.00     | 0.00           | 0.00        | 17,098,064,387.00    | 0.00         | 17,098,064,387.00    | 17,098,064,387.00  | 17,098,064,387.00  | 100.00            | 299,456,875.00       | 299,456,875.00   | 1.75                  |
| 3-3-7-12-02-12-7041                              | Infraestructura urbana integral para el transporte público - Transmilenio            | 796,672,782.00        | 0.00           | 0.00        | 796,672,782.00       | 0.00         | 796,672,782.00       | 796,672,782.00     | 796,672,782.00     | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-12-7262                              | Infraestructura vial y de espacio público para zonas de expansión de la ciudad       | 497,580,440.00        | 0.00           | 0.00        | 497,580,440.00       | 0.00         | 497,580,440.00       | 497,580,440.00     | 497,580,440.00     | 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**

13-03-2009  
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| Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU |  | VIGENCIA FISCAL: 2009 |                |             |                    |              |                    |                    |                    |                   |                      |                  |                       |
|--|--|-----------------------|----------------|-------------|--------------------|--------------|--------------------|--------------------|--------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01                    |  | MES: ENERO            |                |             |                    |              |                    |                    |                    |                   |                      |                  |                       |
| RUBRO PRESUPUESTAL                               |  | APROPIACION           |                |             |                    |              |                    | TOTAL COMPROMISOS  |                    | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                  | EJECUCION 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     |                       |
|  |  |                       | MES 4          | ACUMULADO 5 |                    |              |                    |                    |                    |                   |                      |                  |                       |
| 3-3-7-12-02-13                                   | Sostenibilidad urbano-rural  | 2,279,919,022.00      | 0.00           | 0.00        | 2,279,919,022.00   | 0.00         | 2,279,919,022.00   | 2,279,919,022.00   | 2,279,919,022.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-13-0247                              | Desarrollo y sostenibilidad de la infraestructura rural                  | 2,279,919,022.00      | 0.00           | 0.00        | 2,279,919,022.00   | 0.00         | 2,279,919,022.00   | 2,279,919,022.00   | 2,279,919,022.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-14                                   | Región integrada para el desarrollo                                      | 22,069,555.00         | 0.00           | 0.00        | 22,069,555.00      | 0.00         | 22,069,555.00      | 22,069,555.00      | 22,069,555.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-02-14-7260                              | Construcción de vías regionales  | 22,069,555.00         | 0.00           | 0.00        | 22,069,555.00      | 0.00         | 22,069,555.00      | 22,069,555.00      | 22,069,555.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-12-04                                      | OBJETIVO GESTIÓN PÚBLICA HUMANA  | 3,470,432,908.00      | 0.00           | 0.00        | 3,470,432,908.00   | 0.00         | 3,470,432,908.00   | 3,470,432,908.00   | 3,470,432,908.00   | 100.00            | 55,370,190.00        | 55,370,190.00    | 1.60                  |
| 3-3-7-12-04-30                                   | Administración moderna y humana  | 3,470,432,908.00      | 0.00           | 0.00        | 3,470,432,908.00   | 0.00         | 3,470,432,908.00   | 3,470,432,908.00   | 3,470,432,908.00   | 100.00            | 55,370,190.00        | 55,370,190.00    | 1.60                  |
| 3-3-7-12-04-30-0232                              | Fortalecimiento institucional para el mejoramiento de la gestión del IDU | 3,470,432,908.00      | 0.00           | 0.00        | 3,470,432,908.00   | 0.00         | 3,470,432,908.00   | 3,470,432,908.00   | 3,470,432,908.00   | 100.00            | 55,370,190.00        | 55,370,190.00    | 1.60                  |
| 3-3-7-13   | Bogotá positiva: para vivir mejor  | 244,333,111,164.00    | 0.00           | 0.00        | 244,333,111,164.00 | 0.00         | 244,333,111,164.00 | 244,333,111,164.00 | 244,333,111,164.00 | 100.00            | 2,014,055,428.00     | 2,014,055,428.00 | 0.82                  |
| 3-3-7-13-02                                      | Derecho a la ciudad  | 234,878,806,877.00    | 0.00           | 0.00        | 234,878,806,877.00 | 0.00         | 234,878,806,877.00 | 234,878,806,877.00 | 234,878,806,877.00 | 100.00            | 1,132,450,689.00     | 1,132,450,689.00 | 0.48                  |
| 3-3-7-13-02-17                                   | Mejoremos el barrio  | 31,988,245,773.00     | 0.00           | 0.00        | 31,988,245,773.00  | 0.00         | 31,988,245,773.00  | 31,988,245,773.00  | 31,988,245,773.00  | 100.00            | 191,590,543.00       | 191,590,543.00   | 0.60                  |
| 3-3-7-13-02-17-0234                              | Desarrollo y sostenibilidad de la infraestructura local                  | 31,988,245,773.00     | 0.00           | 0.00        | 31,988,245,773.00  | 0.00         | 31,988,245,773.00  | 31,988,245,773.00  | 31,988,245,773.00  | 100.00            | 191,590,543.00       | 191,590,543.00   | 0.60                  |
| 3-3-7-13-02-21                                   | Bogotá rural   | 2,897,752,743.00      | 0.00           | 0.00        | 2,897,752,743.00   | 0.00         | 2,897,752,743.00   | 2,897,752,743.00   | 2,897,752,743.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-13-02-21-0247                              | Desarrollo y sostenibilidad de la infraestructura rural                  | 2,897,752,743.00      | 0.00           | 0.00        | 2,897,752,743.00   | 0.00         | 2,897,752,743.00   | 2,897,752,743.00   | 2,897,752,743.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-13-02-22                                   | Sistema Integrado de Transporte Público                                  | 7,967,463,921.00      | 0.00           | 0.00        | 7,967,463,921.00   | 0.00         | 7,967,463,921.00   | 7,967,463,921.00   | 7,967,463,921.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-13-02-22-0543                              | Infraestructura para el sistema integrado de transporte público          | 7,967,463,921.00      | 0.00           | 0.00        | 7,967,463,921.00   | 0.00         | 7,967,463,921.00   | 7,967,463,921.00   | 7,967,463,921.00   | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-13-02-23                                   | Vías para la movilidad   | 179,850,052,470.00    | 0.00           | 0.00        | 179,850,052,470.00 | 0.00         | 179,850,052,470.00 | 179,850,052,470.00 | 179,850,052,470.00 | 100.00            | 283,826,423.00       | 283,826,423.00   | 0.16                  |
| 3-3-7-13-02-23-0520                              | Infraestructura para la movilidad  | 179,850,052,470.00    | 0.00           | 0.00        | 179,850,052,470.00 | 0.00         | 179,850,052,470.00 | 179,850,052,470.00 | 179,850,052,470.00 | 100.00            | 283,826,423.00       | 283,826,423.00   | 0.16                  |
| 3-3-7-13-02-25                                   | Espacio público para la inclusión  | 12,175,291,970.00     | 0.00           | 0.00        | 12,175,291,970.00  | 0.00         | 12,175,291,970.00  | 12,175,291,970.00  | 12,175,291,970.00  | 100.00            | 657,033,723.00       | 657,033,723.00   | 5.40                  |
| 3-3-7-13-02-25-0541                              | Infraestructura para el espacio público                                  | 12,083,472,711.00     | 0.00           | 0.00        | 12,083,472,711.00  | 0.00         | 12,083,472,711.00  | 12,083,472,711.00  | 12,083,472,711.00  | 100.00            | 657,033,723.00       | 657,033,723.00   | 5.44                  |
| 3-3-7-13-02-25-7193                              | Gestión de actuaciones urbanísticas                                      | 91,819,259.00         | 0.00           | 0.00        | 91,819,259.00      | 0.00         | 91,819,259.00      | 91,819,259.00      | 91,819,259.00      | 100.00            | 0.00                 | 0.00             | 0.00                  |
| 3-3-7-13-06                                      | Gestión pública efectiva y transparente                                  | 9,454,304,287.00      | 0.00           | 0.00        | 9,454,304,287.00   | 0.00         | 9,454,304,287.00   | 9,454,304,287.00   | 9,454,304,287.00   | 100.00            | 881,604,739.00       | 881,604,739.00   | 9.32                  |
| 3-3-7-13-06-49                                   | Desarrollo institucional integral  | 9,454,304,287.00      | 0.00           | 0.00        | 9,454,304,287.00   | 0.00         | 9,454,304,287.00   | 9,454,304,287.00   | 9,454,304,287.00   | 100.00            | 881,604,739.00       | 881,604,739.00   | 9.32                  |
| 3-3-7-13-06-49-0232                              | Fortalecimiento institucional para el mejoramiento de la gestión del IDU | 9,454,304,287.00      | 0.00           | 0.00        | 9,454,304,287.00   | 0.00         | 9,454,304,287.00   | 9,454,304,287.00   | 9,454,304,287.00   | 100.00            | 881,604,739.00       | 881,604,739.00   | 9.32                  |
| 3-3-7-99   | Reservas Presupuestadas y no utilizadas                                  | 76,093,513,087.00     | 0.00           | 0.00        | 76,093,513,087.00  | 0.00         | 76,093,513,087.00  | 0.00               | 0.00               | 0.00              | 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**

13-03-2009  
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| Entidad <b>204 INSTITUTO DE DESARROLLO URBANO - IDU</b> |             |              |                |                |                    |                 |                       | VIGENCIA FISCAL: <b>2009</b> |                   |                      |           |                                  |
|---|-------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------------------|-------------------|----------------------|-----------|----------------------------------|
| Unidad Ejecutora <b>01 UNIDAD 01</b>                    |             |              |                |                |                    |                 |                       | MES: <b>ENERO</b>            |                   |                      |           |                                  |
| RUBRO PRESUPUESTAL                                      |             | APROPIACION  |                |                |                    |                 | TOTAL COMPROMISOS     |                              | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |           | EJECUCION AUT. GIRO %<br>14=13/8 |
| CODIGO<br>1   | NOMBRE<br>2 | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9                     |                   | ACUMULADO<br>10      | MES<br>12 |                                  |
|   |             |              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                              |                   |                      |           |                                  |

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**