

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: 2008		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)												
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	342,197,833,545.00	342,197,833,545.00	20.58	1,320,257,553,455.00	0.00	342,197,833,545.00												
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	340,806,661,027.00	340,806,661,027.00	56.08	266,902,893,973.00	0.00	340,806,661,027.00												
2-1-2	NO TRIBUTARIOS	607,709,555,000.00	0.00	0.00	607,709,555,000.00	340,806,661,027.00	340,806,661,027.00	56.08	266,902,893,973.00	0.00	340,806,661,027.00												
2-1-2-04	Rentas Contractuales	25,016,081,000.00	0.00	0.00	25,016,081,000.00	400,000.00	400,000.00	0.00	25,015,681,000.00	0.00	400,000.00												
2-1-2-04-02	Arrendamientos	16,081,000.00	0.00	0.00	16,081,000.00	400,000.00	400,000.00	2.49	15,681,000.00	0.00	400,000.00												
2-1-2-04-99	Otras Rentas Contractuales	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	0.00	0.00	25,000,000,000.00	0.00	0.00												
2-1-2-05	Contribuciones	565,034,362,000.00	0.00	0.00	565,034,362,000.00	340,051,500,589.00	340,051,500,589.00	60.18	224,982,861,411.00	0.00	340,051,500,589.00												
2-1-2-05-01	Valorización Local	564,040,190,000.00	0.00	0.00	564,040,190,000.00	340,036,899,889.00	340,036,899,889.00	60.29	224,003,290,111.00	0.00	340,036,899,889.00												
2-1-2-05-01-01	Ingreso Ordinario	3,774,708,000.00	0.00	0.00	3,774,708,000.00	298,478,308.00	298,478,308.00	7.91	3,476,229,692.00	0.00	298,478,308.00												
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	560,265,482,000.00	0.00	0.00	560,265,482,000.00	339,738,421,581.00	339,738,421,581.00	60.64	220,527,060,419.00	0.00	339,738,421,581.00												
2-1-2-05-02	Valorización General	294,172,000.00	0.00	0.00	294,172,000.00	14,600,700.00	14,600,700.00	4.96	279,571,300.00	0.00	14,600,700.00												
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00												
2-1-2-06	Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	218,057,811.00	218,057,811.00	9.04	2,193,942,189.00	0.00	218,057,811.00												
2-1-2-06-99	Otras Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	218,057,811.00	218,057,811.00	9.04	2,193,942,189.00	0.00	218,057,811.00												
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	2,301,563,000.00	0.00	0.00	2,301,563,000.00	444,371,699.00	444,371,699.00	19.31	1,857,191,301.00	0.00	444,371,699.00												
2-1-2-99	Otros Ingresos No Tributarios	12,945,549,000.00	0.00	0.00	12,945,549,000.00	92,330,928.00	92,330,928.00	0.71	12,853,218,072.00	0.00	92,330,928.00												
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	760,500,000.00	760,500,000.00	0.08	904,526,316,000.00	0.00	760,500,000.00												
2-2-4	ADMINISTRACIÓN CENTRAL	905,286,816,000.00	0.00	0.00	905,286,816,000.00	760,500,000.00	760,500,000.00	0.08	904,526,316,000.00	0.00	760,500,000.00												
2-2-4-01	Aporte Ordinario	905,286,816,000.00	0.00	0.00	905,286,816,000.00	760,500,000.00	760,500,000.00	0.08	904,526,316,000.00	0.00	760,500,000.00												
2-2-4-01-01	Vigencia	331,988,602,000.00	0.00	0.00	331,988,602,000.00	760,500,000.00	760,500,000.00	0.23	331,228,102,000.00	0.00	760,500,000.00												
2-2-4-01-02	Vigencia Anterior	573,298,214,000.00	0.00	0.00	573,298,214,000.00	0.00	0.00	0.00	573,298,214,000.00	0.00	0.00												
2-2-4-01-02-01	Reservas	404,102,387,000.00	0.00	0.00	404,102,387,000.00	0.00	0.00	0.00	404,102,387,000.00	0.00	0.00												
2-2-4-01-02-02	Pasivos Exigibles	169,195,827,000.00	0.00	0.00	169,195,827,000.00	0.00	0.00	0.00	169,195,827,000.00	0.00	0.00												
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	630,672,518.00	630,672,518.00	0.42	148,828,343,482.00	0.00	630,672,518.00												
2-4-1	RECURSOS DEL BALANCE	120,495,698,000.00	0.00	0.00	120,495,698,000.00	0.00	0.00	0.00	120,495,698,000.00	0.00	0.00												
2-4-1-03	Venta de Activos	1,701,906,000.00	0.00	0.00	1,701,906,000.00	0.00	0.00	0.00	1,701,906,000.00	0.00	0.00												
2-4-1-05	Recursos Reservas	73,145,744,000.00	0.00	0.00	73,145,744,000.00	0.00	0.00	0.00	73,145,744,000.00	0.00	0.00												

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03-04-2008

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		204	INSTITUTO DE DESARROLLO URBANO - IDU		MES:		ENERO				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008				
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	45,648,048,000.00	0.00	0.00	45,648,048,000.00	0.00	0.00	0.00	45,648,048,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	28,963,318,000.00	0.00	0.00	28,963,318,000.00	630,672,518.00	630,672,518.00	2.18	28,332,645,482.00	0.00	630,672,518.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	24,842,275,000.00	0.00	0.00	24,842,275,000.00	37,152,899.00	37,152,899.00	0.15	24,805,122,101.00	0.00	37,152,899.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	4,121,043,000.00	0.00	0.00	4,121,043,000.00	593,519,619.00	593,519,619.00	14.40	3,527,523,381.00	0.00	593,519,619.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2008
03:08

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
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	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	0.00	1,662,455,387,000.00	434,996,183,410.00	434,996,183,410.00	26.17	9,187,215,656.00	9,187,215,656.00	0.55
3-1	GASTOS DE FUNCIONAMIENTO	41,371,865,000.00	0.00	0.00	41,371,865,000.00	0.00	41,371,865,000.00	4,584,446,317.00	4,584,446,317.00	11.08	1,837,115,462.00	1,837,115,462.00	4.44
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	36,370,284,000.00	0.00	0.00	36,370,284,000.00	0.00	36,370,284,000.00	1,718,630,387.00	1,718,630,387.00	4.73	1,714,752,047.00	1,714,752,047.00	4.71
3-1-1-01	SERVICIOS PERSONALES	20,943,618,000.00	0.00	0.00	20,943,618,000.00	0.00	20,943,618,000.00	1,335,006,594.00	1,335,006,594.00	6.37	1,335,006,594.00	1,335,006,594.00	6.37
3-1-1-01-01	Sueldos Personal de Nómina	12,409,966,000.00	0.00	0.00	12,409,966,000.00	0.00	12,409,966,000.00	866,444,360.00	866,444,360.00	6.98	866,444,360.00	866,444,360.00	6.98
3-1-1-01-04	Gastos de Representación	803,017,000.00	0.00	0.00	803,017,000.00	0.00	803,017,000.00	65,516,267.00	65,516,267.00	8.16	65,516,267.00	65,516,267.00	8.16
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	241,039,000.00	0.00	0.00	241,039,000.00	0.00	241,039,000.00	21,424,298.00	21,424,298.00	8.89	21,424,298.00	21,424,298.00	8.89
3-1-1-01-07	Subsidio de Alimentación	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-08	Bonificación por Servicios Prestados	385,317,000.00	0.00	0.00	385,317,000.00	0.00	385,317,000.00	43,255,859.00	43,255,859.00	11.23	43,255,859.00	43,255,859.00	11.23
3-1-1-01-09	Honorarios	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Remuneración Servicios Técnicos	137,000,000.00	0.00	0.00	137,000,000.00	0.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	960,213,000.00	0.00	0.00	960,213,000.00	0.00	960,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,396,864,000.00	0.00	0.00	1,396,864,000.00	0.00	1,396,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	670,495,000.00	0.00	0.00	670,495,000.00	0.00	670,495,000.00	20,182,051.00	20,182,051.00	3.01	20,182,051.00	20,182,051.00	3.01
3-1-1-01-15	Prima Técnica	1,926,529,000.00	0.00	0.00	1,926,529,000.00	0.00	1,926,529,000.00	133,504,551.00	133,504,551.00	6.93	133,504,551.00	133,504,551.00	6.93
3-1-1-01-21	Vacaciones en Dinero	608,831,000.00	0.00	0.00	608,831,000.00	0.00	608,831,000.00	2,676,893.00	2,676,893.00	0.44	2,676,893.00	2,676,893.00	0.44
3-1-1-01-24	Partida de Incremento Salarial	977,247,000.00	0.00	0.00	977,247,000.00	0.00	977,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	68,944,000.00	0.00	0.00	68,944,000.00	0.00	68,944,000.00	2,312,924.00	2,312,924.00	3.35	2,312,924.00	2,312,924.00	3.35
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	195,030,000.00	0.00	0.00	195,030,000.00	0.00	195,030,000.00	179,689,391.00	179,689,391.00	92.13	179,689,391.00	179,689,391.00	92.13
3-1-1-02	GASTOS GENERALES	8,524,065,000.00	0.00	0.00	8,524,065,000.00	0.00	8,524,065,000.00	3,878,160.00	3,878,160.00	0.05	0.00	0.00	0.00
3-1-1-02-01	Arrendamientos	316,338,000.00	0.00	0.00	316,338,000.00	0.00	316,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	1,269,341,000.00	0.00	0.00	1,269,341,000.00	0.00	1,269,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	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
3-1-1-02-05	Gastos de Transporte y Comunicación	272,700,000.00	0.00	0.00	272,700,000.00	0.00	272,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	942,119,000.00	0.00	0.00	942,119,000.00	0.00	942,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-08	Mantenimiento y Reparaciones	1,768,710,000.00	0.00	0.00	1,768,710,000.00	0.00	1,768,710,000.00	3,878,160.00	3,878,160.00	0.22	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	1,768,710,000.00	0.00	0.00	1,768,710,000.00	0.00	1,768,710,000.00	3,878,160.00	3,878,160.00	0.22	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	187,929,000.00	0.00	0.00	187,929,000.00	0.00	187,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	266,372,000.00	0.00	0.00	266,372,000.00	0.00	266,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	1,860,000,000.00	0.00	0.00	1,860,000,000.00	0.00	1,860,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	1,860,000,000.00	0.00	0.00	1,860,000,000.00	0.00	1,860,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
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									
3-1-1-02-13	Servicios Públicos	1,078,365,000.00	0.00	0.00	1,078,365,000.00	0.00	1,078,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-14	Capacitación	35,476,000.00	0.00	0.00	35,476,000.00	0.00	35,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	123,621,000.00	0.00	0.00	123,621,000.00	0.00	123,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	4,326,000.00	0.00	0.00	4,326,000.00	0.00	4,326,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	308,681,000.00	0.00	0.00	308,681,000.00	0.00	308,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-18	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
3-1-1-02-19	Salud Ocupacional	53,368,000.00	0.00	0.00	53,368,000.00	0.00	53,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	6,902,601,000.00	0.00	0.00	6,902,601,000.00	0.00	6,902,601,000.00	379,745,633.00	379,745,633.00	5.50	379,745,453.00	379,745,453.00	5.50
3-1-1-03-01	Caja de Compensación	695,880,000.00	0.00	0.00	695,880,000.00	0.00	695,880,000.00	45,396,560.00	45,396,560.00	6.52	45,396,480.00	45,396,480.00	6.52
3-1-1-03-02	Cesantías	1,752,994,000.00	0.00	0.00	1,752,994,000.00	0.00	1,752,994,000.00	23,302,624.00	23,302,624.00	1.33	23,302,624.00	23,302,624.00	1.33
3-1-1-03-02-01	Cesantías FONCEP	64,553,000.00	0.00	0.00	64,553,000.00	0.00	64,553,000.00	4,708,574.00	4,708,574.00	7.29	4,708,574.00	4,708,574.00	7.29
3-1-1-03-02-02	Cesantías FONDOS	1,687,150,000.00	0.00	0.00	1,687,150,000.00	0.00	1,687,150,000.00	18,499,879.00	18,499,879.00	1.10	18,499,879.00	18,499,879.00	1.10
3-1-1-03-02-04	Comisiones	1,291,000.00	0.00	0.00	1,291,000.00	0.00	1,291,000.00	94,171.00	94,171.00	7.29	94,171.00	94,171.00	7.29
3-1-1-03-04	Pensiones y Seguridad Social	3,255,179,000.00	0.00	0.00	3,255,179,000.00	0.00	3,255,179,000.00	254,300,749.00	254,300,749.00	7.81	254,300,749.00	254,300,749.00	7.81
3-1-1-03-04-01	Pensiones	1,832,782,000.00	0.00	0.00	1,832,782,000.00	0.00	1,832,782,000.00	151,289,923.00	151,289,923.00	8.25	151,289,923.00	151,289,923.00	8.25
3-1-1-03-04-02	Salud	1,340,099,000.00	0.00	0.00	1,340,099,000.00	0.00	1,340,099,000.00	100,028,459.00	100,028,459.00	7.46	100,028,459.00	100,028,459.00	7.46
3-1-1-03-04-03	Riesgos Profesionales	82,298,000.00	0.00	0.00	82,298,000.00	0.00	82,298,000.00	2,982,367.00	2,982,367.00	3.62	2,982,367.00	2,982,367.00	3.62
3-1-1-03-05	ICBF	521,910,000.00	0.00	0.00	521,910,000.00	0.00	521,910,000.00	34,047,420.00	34,047,420.00	6.52	34,047,360.00	34,047,360.00	6.52
3-1-1-03-06	SENA	347,940,000.00	0.00	0.00	347,940,000.00	0.00	347,940,000.00	22,698,280.00	22,698,280.00	6.52	22,698,240.00	22,698,240.00	6.52
3-1-1-03-07	Incremento Salarial - Aportes	328,698,000.00	0.00	0.00	328,698,000.00	0.00	328,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	5,001,581,000.00	0.00	0.00	5,001,581,000.00	0.00	5,001,581,000.00	2,865,815,930.00	2,865,815,930.00	57.30	122,363,415.00	122,363,415.00	2.45
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	0.00	44,240,571.00	0.00	44,240,571.00	44,240,571.00	44,240,571.00	100.00	2,500,000.00	2,500,000.00	5.65
3-1-6-01-01	Sueldos Personal de Nómina	11,547,967.00	0.00	0.00	11,547,967.00	0.00	11,547,967.00	11,547,967.00	11,547,967.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	7,749,200.00	0.00	0.00	7,749,200.00	0.00	7,749,200.00	7,749,200.00	7,749,200.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	7,749,200.00	0.00	0.00	7,749,200.00	0.00	7,749,200.00	7,749,200.00	7,749,200.00	100.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	24,596,319.00	0.00	0.00	24,596,319.00	0.00	24,596,319.00	24,596,319.00	24,596,319.00	100.00	2,500,000.00	2,500,000.00	10.16
3-1-6-01-12	Prima de Servicios	347,085.00	0.00	0.00	347,085.00	0.00	347,085.00	347,085.00	347,085.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	3,181,673,230.00	0.00	0.00	3,181,673,230.00	0.00	3,181,673,230.00	2,709,345,338.00	2,709,345,338.00	85.15	119,863,415.00	119,863,415.00	3.77
3-1-6-02-01	Arrendamientos	233,565,626.00	0.00	0.00	233,565,626.00	0.00	233,565,626.00	133,565,626.00	133,565,626.00	57.19	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	804,073,637.00	0.00	0.00	804,073,637.00	0.00	804,073,637.00	550,294,245.00	550,294,245.00	68.44	43,075,334.00	43,075,334.00	5.36
3-1-6-02-05	Gastos de Transporte y Comunicaciones	106,605,814.00	0.00	0.00	106,605,814.00	0.00	106,605,814.00	86,605,814.00	86,605,814.00	81.24	12,529,397.00	12,529,397.00	11.75
3-1-6-02-06	Impresos y Publicaciones	462,813,900.00	0.00	0.00	462,813,900.00	0.00	462,813,900.00	364,265,400.00	364,265,400.00	78.71	882,877.00	882,877.00	0.19
3-1-6-02-08	Mantenimiento y Reparaciones	686,520,520.00	0.00	0.00	686,520,520.00	0.00	686,520,520.00	686,520,520.00	686,520,520.00	100.00	60,544,138.00	60,544,138.00	8.82

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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									
3-1-6-02-08-01	Mantenimiento Entidad	686,520,520.00	0.00	0.00	686,520,520.00	0.00	686,520,520.00	686,520,520.00	686,520,520.00	100.00	60,544,138.00	60,544,138.00	8.82
3-1-6-02-09	Combustibles, Lubricantes y Llantas	87,872,993.00	0.00	0.00	87,872,993.00	0.00	87,872,993.00	87,872,993.00	87,872,993.00	100.00	607,999.00	607,999.00	0.69
3-1-6-02-10	Materiales y Suministros	197,512,006.00	0.00	0.00	197,512,006.00	0.00	197,512,006.00	197,512,006.00	197,512,006.00	100.00	463,020.00	463,020.00	0.23
3-1-6-02-11	Seguros	452,550,655.00	0.00	0.00	452,550,655.00	0.00	452,550,655.00	452,550,655.00	452,550,655.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	452,550,655.00	0.00	0.00	452,550,655.00	0.00	452,550,655.00	452,550,655.00	452,550,655.00	100.00	0.00	0.00	0.00
3-1-6-02-13	Servicios Públicos	6,147,718.00	0.00	0.00	6,147,718.00	0.00	6,147,718.00	6,147,718.00	6,147,718.00	100.00	1,760,650.00	1,760,650.00	28.64
3-1-6-02-14	Capacitación	16,565,500.00	0.00	0.00	16,565,500.00	0.00	16,565,500.00	16,565,500.00	16,565,500.00	100.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	15,230,006.00	0.00	0.00	15,230,006.00	0.00	15,230,006.00	15,230,006.00	15,230,006.00	100.00	0.00	0.00	0.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	83,299,755.00	0.00	0.00	83,299,755.00	0.00	83,299,755.00	83,299,755.00	83,299,755.00	100.00	0.00	0.00	0.00
3-1-6-02-18	Intereses y Comisiones	2,917,809.00	0.00	0.00	2,917,809.00	0.00	2,917,809.00	2,917,809.00	2,917,809.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	25,997,291.00	0.00	0.00	25,997,291.00	0.00	25,997,291.00	25,997,291.00	25,997,291.00	100.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	112,230,021.00	112,230,021.00	9.18	0.00	0.00	0.00
3-1-6-03-02	Cesantías	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	112,230,021.00	112,230,021.00	9.18	0.00	0.00	0.00
3-1-6-03-02-02	Cesantías FONDOS	1,223,121,374.00	0.00	0.00	1,223,121,374.00	0.00	1,223,121,374.00	112,230,021.00	112,230,021.00	9.18	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	552,545,825.00	0.00	0.00	552,545,825.00	0.00	552,545,825.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	11,689,324,000.00	0.00	0.00	11,689,324,000.00	0.00	11,689,324,000.00	5,927,998,982.00	5,927,998,982.00	50.71	5,167,498,982.00	5,167,498,982.00	44.21
3-2-1	INTERNA	6,289,324,000.00	0.00	0.00	6,289,324,000.00	0.00	6,289,324,000.00	821,016,956.00	821,016,956.00	13.05	60,516,956.00	60,516,956.00	0.96
3-2-1-01	Capital	5,201,300,000.00	0.00	0.00	5,201,300,000.00	0.00	5,201,300,000.00	672,580,000.00	672,580,000.00	12.93	47,580,000.00	47,580,000.00	0.91
3-2-1-02	Intereses	1,088,024,000.00	0.00	0.00	1,088,024,000.00	0.00	1,088,024,000.00	148,436,956.00	148,436,956.00	13.64	12,936,956.00	12,936,956.00	1.19
3-2-8	PASIVOS CONTINGENTES	5,400,000,000.00	0.00	0.00	5,400,000,000.00	0.00	5,400,000,000.00	5,106,982,026.00	5,106,982,026.00	94.57	5,106,982,026.00	5,106,982,026.00	94.57
3-3	INVERSION	1,609,394,198,000.00	0.00	0.00	1,609,394,198,000.00	0.00	1,609,394,198,000.00	424,483,738,111.00	424,483,738,111.00	26.38	2,182,601,212.00	2,182,601,212.00	0.14
3-3-1	DIRECTA	922,303,773,000.00	0.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	898,633,873.00	898,633,873.00	0.10	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	922,303,773,000.00	0.00	0.00	922,303,773,000.00	0.00	922,303,773,000.00	898,633,873.00	898,633,873.00	0.10	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	837,267,178,000.00	0.00	0.00	837,267,178,000.00	0.00	837,267,178,000.00	12,540,000.00	12,540,000.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	87,946,442,000.00	0.00	0.00	87,946,442,000.00	0.00	87,946,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0234	Desarrollo y sostenibilidad de la infraestructura local	87,946,442,000.00	0.00	0.00	87,946,442,000.00	0.00	87,946,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12	Red de centralidades distritales	721,463,363,000.00	0.00	0.00	721,463,363,000.00	0.00	721,463,363,000.00	12,540,000.00	12,540,000.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-0220	Desarrollo y sostenibilidad de la infraestructura asociada a la red de centralidades	690,811,020,000.00	0.00	0.00	690,811,020,000.00	0.00	690,811,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-7041	Infraestructura urbana integral para el transporte	27,152,343,000.00	0.00	0.00	27,152,343,000.00	0.00	27,152,343,000.00	12,540,000.00	12,540,000.00	0.05	0.00	0.00	0.00

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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									
	público - Transmilenio												
3-3-1-12-02-12-7193	Gestión de actuaciones urbanísticas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-12-7262	Infraestructura vial y de espacio público para zonas de expansión de la ciudad	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	8,286,373,000.00	0.00	0.00	8,286,373,000.00	0.00	8,286,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-13-0247	Desarrollo y sostenibilidad de la infraestructura rural	8,286,373,000.00	0.00	0.00	8,286,373,000.00	0.00	8,286,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-14	Región integrada para el desarrollo	19,571,000,000.00	0.00	0.00	19,571,000,000.00	0.00	19,571,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-14-7260	Construcción de vías regionales	19,571,000,000.00	0.00	0.00	19,571,000,000.00	0.00	19,571,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	85,036,595,000.00	0.00	0.00	85,036,595,000.00	0.00	85,036,595,000.00	886,093,873.00	886,093,873.00	1.04	0.00	0.00	0.00
3-3-1-12-04-30	Administración moderna y humana	85,036,595,000.00	0.00	0.00	85,036,595,000.00	0.00	85,036,595,000.00	886,093,873.00	886,093,873.00	1.04	0.00	0.00	0.00
3-3-1-12-04-30-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	85,036,595,000.00	0.00	0.00	85,036,595,000.00	0.00	85,036,595,000.00	886,093,873.00	886,093,873.00	1.04	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	214,843,875,000.00	0.00	0.00	214,843,875,000.00	0.00	214,843,875,000.00	5,392,760.00	5,392,760.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	472,246,550,000.00	0.00	0.00	472,246,550,000.00	0.00	472,246,550,000.00	423,579,711,478.00	423,579,711,478.00	89.69	2,182,601,212.00	2,182,601,212.00	0.46
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	441,173,586,851.00	0.00	0.00	441,173,586,851.00	0.00	441,173,586,851.00	423,579,711,478.00	423,579,711,478.00	96.01	2,182,601,212.00	2,182,601,212.00	0.49
3-3-7-12-02	EJE URBANO REGIONAL	423,284,836,133.00	0.00	0.00	423,284,836,133.00	0.00	423,284,836,133.00	405,690,960,760.00	405,690,960,760.00	95.84	2,067,322,358.00	2,067,322,358.00	0.49
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	140,028,718,276.00	0.00	0.00	140,028,718,276.00	0.00	140,028,718,276.00	124,260,702,005.00	124,260,702,005.00	88.74	150,850,450.00	150,850,450.00	0.11
3-3-7-12-02-11-0234	Desarrollo y sostenibilidad de la infraestructura local	140,028,718,276.00	0.00	0.00	140,028,718,276.00	0.00	140,028,718,276.00	124,260,702,005.00	124,260,702,005.00	88.74	150,850,450.00	150,850,450.00	0.11
3-3-7-12-02-12	Red de centralidades distritales	240,597,944,301.00	0.00	0.00	240,597,944,301.00	0.00	240,597,944,301.00	238,772,085,199.00	238,772,085,199.00	99.24	1,399,339,202.00	1,399,339,202.00	0.58
3-3-7-12-02-12-0220	Desarrollo y sostenibilidad de la infraestructura asociada a la red de centralidades	224,367,525,216.00	0.00	0.00	224,367,525,216.00	0.00	224,367,525,216.00	222,541,666,114.00	222,541,666,114.00	99.19	1,378,115,202.00	1,378,115,202.00	0.61
3-3-7-12-02-12-7041	Infraestructura urbana integral para el transporte público - Transmilenio	15,288,106,944.00	0.00	0.00	15,288,106,944.00	0.00	15,288,106,944.00	15,288,106,944.00	15,288,106,944.00	100.00	21,224,000.00	21,224,000.00	0.14
3-3-7-12-02-12-7193	Gestión de actuaciones urbanísticas	78,483,000.00	0.00	0.00	78,483,000.00	0.00	78,483,000.00	78,483,000.00	78,483,000.00	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	863,829,141.00	0.00	0.00	863,829,141.00	0.00	863,829,141.00	863,829,141.00	863,829,141.00	100.00	0.00	0.00	0.00
3-3-7-12-02-13	Sostenibilidad urbano-rural	13,944,599,130.00	0.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	13,944,599,130.00	13,944,599,130.00	100.00	383,619,084.00	383,619,084.00	2.75
3-3-7-12-02-13-0247	Desarrollo y sostenibilidad de la infraestructura rural	13,944,599,130.00	0.00	0.00	13,944,599,130.00	0.00	13,944,599,130.00	13,944,599,130.00	13,944,599,130.00	100.00	383,619,084.00	383,619,084.00	2.75
3-3-7-12-02-14	Región integrada para el desarrollo	28,713,574,426.00	0.00	0.00	28,713,574,426.00	0.00	28,713,574,426.00	28,713,574,426.00	28,713,574,426.00	100.00	133,513,622.00	133,513,622.00	0.46
3-3-7-12-02-14-7260	Construcción de vías regionales	28,713,574,426.00	0.00	0.00	28,713,574,426.00	0.00	28,713,574,426.00	28,713,574,426.00	28,713,574,426.00	100.00	133,513,622.00	133,513,622.00	0.46

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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	14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	17,888,750,718.00	17,888,750,718.00	100.00	115,278,854.00	115,278,854.00	0.64		
3-3-7-12-04-30	Administración moderna y humana	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	17,888,750,718.00	17,888,750,718.00	100.00	115,278,854.00	115,278,854.00	0.64		
3-3-7-12-04-30-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	17,888,750,718.00	0.00	0.00	17,888,750,718.00	0.00	17,888,750,718.00	17,888,750,718.00	17,888,750,718.00	100.00	115,278,854.00	115,278,854.00	0.64		
3-3-7-99	Reservas Presupuestadas y no utilizadas	31,072,963,149.00	0.00	0.00	31,072,963,149.00	0.00	31,072,963,149.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO