

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: FEBRERO		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)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	1,662,455,387,000.00	0.00	0.00	1,662,455,387,000.00	74,804,218,635.00	417,002,052,180.00	25.08	1,245,453,334,820.00	0.00	417,002,052,180.00
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	20,788,805,053.00	361,595,466,080.00	59.50	246,114,088,920.00	0.00	361,595,466,080.00
2-1-2	NO TRIBUTARIOS	607,709,555,000.00	0.00	0.00	607,709,555,000.00	20,788,805,053.00	361,595,466,080.00	59.50	246,114,088,920.00	0.00	361,595,466,080.00
2-1-2-04	Rentas Contractuales	25,016,081,000.00	0.00	0.00	25,016,081,000.00	800,000.00	1,200,000.00	0.00	25,014,881,000.00	0.00	1,200,000.00
2-1-2-04-02	Arrendamientos	16,081,000.00	0.00	0.00	16,081,000.00	800,000.00	1,200,000.00	7.46	14,881,000.00	0.00	1,200,000.00
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	20,354,456,373.00	360,405,956,962.00	63.78	204,628,405,038.00	0.00	360,405,956,962.00
2-1-2-05-01	Valorización Local	564,040,190,000.00	0.00	0.00	564,040,190,000.00	20,327,096,873.00	360,363,996,762.00	63.89	203,676,193,238.00	0.00	360,363,996,762.00
2-1-2-05-01-01	Ingreso Ordinario	3,774,708,000.00	0.00	0.00	3,774,708,000.00	328,548,726.00	627,027,034.00	16.61	3,147,680,966.00	0.00	627,027,034.00
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	19,998,548,147.00	359,736,969,728.00	64.21	200,528,512,272.00	0.00	359,736,969,728.00
2-1-2-05-02	Valorización General	294,172,000.00	0.00	0.00	294,172,000.00	10,811,900.00	25,412,600.00	8.64	268,759,400.00	0.00	25,412,600.00
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	16,547,600.00	16,547,600.00	2.36	683,452,400.00	0.00	16,547,600.00
2-1-2-06	Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	191,199,242.00	409,257,053.00	16.97	2,002,742,947.00	0.00	409,257,053.00
2-1-2-06-99	Otras Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	191,199,242.00	409,257,053.00	16.97	2,002,742,947.00	0.00	409,257,053.00
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	105,176,971.00	549,548,670.00	23.88	1,752,014,330.00	0.00	549,548,670.00
2-1-2-99	Otros Ingresos No Tributarios	12,945,549,000.00	0.00	0.00	12,945,549,000.00	137,172,467.00	229,503,395.00	1.77	12,716,045,605.00	0.00	229,503,395.00
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	52,263,243,971.00	53,023,743,971.00	5.86	852,263,072,029.00	0.00	53,023,743,971.00
2-2-4	ADMINISTRACIÓN CENTRAL	905,286,816,000.00	0.00	0.00	905,286,816,000.00	52,263,243,971.00	53,023,743,971.00	5.86	852,263,072,029.00	0.00	53,023,743,971.00
2-2-4-01	Aporte Ordinario	905,286,816,000.00	0.00	0.00	905,286,816,000.00	52,263,243,971.00	53,023,743,971.00	5.86	852,263,072,029.00	0.00	53,023,743,971.00
2-2-4-01-01	Vigencia	331,988,602,000.00	0.00	0.00	331,988,602,000.00	1,657,134,822.00	2,417,634,822.00	0.73	329,570,967,178.00	0.00	2,417,634,822.00
2-2-4-01-02	Vigencia Anterior	573,298,214,000.00	0.00	0.00	573,298,214,000.00	50,606,109,149.00	50,606,109,149.00	8.83	522,692,104,851.00	0.00	50,606,109,149.00
2-2-4-01-02-01	Reservas	404,102,387,000.00	0.00	0.00	404,102,387,000.00	22,488,937,455.00	22,488,937,455.00	5.57	381,613,449,545.00	0.00	22,488,937,455.00
2-2-4-01-02-02	Pasivos Exigibles	169,195,827,000.00	0.00	0.00	169,195,827,000.00	28,117,171,694.00	28,117,171,694.00	16.62	141,078,655,306.00	0.00	28,117,171,694.00
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	1,752,169,611.00	2,382,842,129.00	1.59	147,076,173,871.00	0.00	2,382,842,129.00
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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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

04-04-2008

10:42

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		204	INSTITUTO DE DESARROLLO URBANO - IDU		MES:		FEBRERO				
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	1,752,169,611.00	2,382,842,129.00	8.23	26,580,475,871.00	0.00	2,382,842,129.00
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	923,101,266.00	960,254,165.00	3.87	23,882,020,835.00	0.00	960,254,165.00
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	829,068,345.00	1,422,587,964.00	34.52	2,698,455,036.00	0.00	1,422,587,964.00

RESPONSABLE DEL PRESUPUESTO

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

04-04-2008
10:44

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	16,717,302,688.00	451,713,486,098.00	27.17	28,629,820,504.00	37,817,036,160.00	2.27
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	4,438,452,713.00	9,022,899,030.00	21.81	3,198,890,272.00	5,036,005,734.00	12.17
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	2,855,233,468.00	4,573,863,855.00	12.58	1,878,503,541.00	3,593,255,588.00	9.88
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	1,356,195,474.00	2,691,202,068.00	12.85	1,342,091,565.00	2,677,098,159.00	12.78
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	989,184,985.00	1,855,629,345.00	14.95	987,439,348.00	1,853,883,708.00	14.94
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	65,808,760.00	131,325,027.00	16.35	65,808,760.00	131,325,027.00	16.35
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	17,013,810.00	38,438,108.00	15.95	17,013,810.00	38,438,108.00	15.95
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	43,435,917.00	86,691,776.00	22.50	43,435,917.00	86,691,776.00	22.50
3-1-1-01-09	Honorarios	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	970,000.00	970,000.00	0.60	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	970,000.00	970,000.00	0.60	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	11,388,272.00	11,388,272.00	8.31	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	5,126,778.00	5,126,778.00	0.53	5,126,778.00	5,126,778.00	0.53
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	889,272.00	889,272.00	0.06	889,272.00	889,272.00	0.06
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	47,774,396.00	67,956,447.00	10.14	47,774,396.00	67,956,447.00	10.14
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	146,333,807.00	279,838,358.00	14.53	146,333,807.00	279,838,358.00	14.53
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	20,610,453.00	23,287,346.00	3.82	20,610,453.00	23,287,346.00	3.82
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	5,011,435.00	7,324,359.00	10.62	5,011,435.00	7,324,359.00	10.62
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	2,647,589.00	182,336,980.00	93.49	2,647,589.00	182,336,980.00	93.49
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	1,096,754,996.00	1,100,633,156.00	12.91	155,946,250.00	155,946,250.00	1.83
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	10,440,000.00	10,440,000.00	0.82	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	4,700,000.00	8,578,160.00	0.48	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	4,700,000.00	8,578,160.00	0.48	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	3,250,000.00	3,250,000.00	1.22	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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Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	1,078,364,996.00	1,078,364,996.00	100.00	155,946,250.00	155,946,250.00	14.46
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	402,282,998.00	782,028,631.00	11.33	380,465,726.00	760,211,179.00	11.01
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	52,525,200.00	97,921,760.00	14.07	52,472,600.00	97,869,080.00	14.06
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	23,707,164.00	47,009,788.00	2.68	2,008,242.00	25,310,866.00	1.44
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	4,884,315.00	9,592,889.00	14.86	0.00	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	18,725,223.00	37,225,102.00	2.21	2,008,242.00	20,508,121.00	1.22
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	97,626.00	191,797.00	14.86	0.00	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	260,394,134.00	514,694,883.00	15.81	260,394,134.00	514,694,883.00	15.81
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	149,697,373.00	300,987,296.00	16.42	149,697,373.00	300,987,296.00	16.42
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	105,040,527.00	205,068,986.00	15.30	105,040,527.00	205,068,986.00	15.30
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	5,656,234.00	8,638,601.00	10.50	5,656,234.00	8,638,601.00	10.50
3-1-1-03-05	ICBF	521,910,000.00	0.00	0.00	521,910,000.00	0.00	521,910,000.00	39,393,900.00	73,441,320.00	14.07	39,354,450.00	73,401,810.00	14.06
3-1-1-03-06	SENA	347,940,000.00	0.00	0.00	347,940,000.00	0.00	347,940,000.00	26,262,600.00	48,960,880.00	14.07	26,236,300.00	48,934,540.00	14.06
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	1,583,219,245.00	4,449,035,175.00	88.95	1,320,386,731.00	1,442,750,146.00	28.85
3-1-6-01	SERVICIOS PERSONALES	44,240,571.00	0.00	0.00	44,240,571.00	0.00	44,240,571.00	0.00	44,240,571.00	100.00	18,005,336.00	20,505,336.00	46.35
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	0.00	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	0.00	7,749,200.00	100.00	7,249,200.00	7,249,200.00	93.55
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	0.00	7,749,200.00	100.00	7,249,200.00	7,249,200.00	93.55
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	0.00	24,596,319.00	100.00	10,756,136.00	13,256,136.00	53.89
3-1-6-01-12	Prima de Servicios	347,085.00	0.00	0.00	347,085.00	0.00	347,085.00	0.00	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	472,327,892.00	3,181,673,230.00	100.00	353,732,417.00	473,595,832.00	14.89
3-1-6-02-01	Arrendamientos	233,565,626.00	0.00	0.00	233,565,626.00	0.00	233,565,626.00	100,000,000.00	233,565,626.00	100.00	24,974,634.00	24,974,634.00	10.69
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	253,779,392.00	804,073,637.00	100.00	121,703,783.00	164,779,117.00	20.49
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	20,000,000.00	106,605,814.00	100.00	10,775,471.00	23,304,868.00	21.86
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	98,548,500.00	462,813,900.00	100.00	49,790,290.00	50,673,167.00	10.95
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	0.00	686,520,520.00	100.00	92,520,273.00	153,064,411.00	22.30

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	0.00	686,520,520.00	100.00	92,520,273.00	153,064,411.00	22.30
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	0.00	87,872,993.00	100.00	1,802,525.00	2,410,524.00	2.74
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	0.00	197,512,006.00	100.00	38,395,605.00	38,858,625.00	19.67
3-1-6-02-11	Seguros	452,550,655.00	0.00	0.00	452,550,655.00	0.00	452,550,655.00	0.00	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	0.00	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	0.00	6,147,718.00	100.00	3,029,836.00	4,790,486.00	77.92
3-1-6-02-14	Capacitación	16,565,500.00	0.00	0.00	16,565,500.00	0.00	16,565,500.00	0.00	16,565,500.00	100.00	4,500,000.00	4,500,000.00	27.16
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	0.00	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	0.00	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	0.00	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	0.00	25,997,291.00	100.00	6,240,000.00	6,240,000.00	24.00
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	1,110,891,353.00	1,223,121,374.00	100.00	948,648,978.00	948,648,978.00	77.56
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	1,110,891,353.00	1,223,121,374.00	100.00	948,648,978.00	948,648,978.00	77.56
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	1,110,891,353.00	1,223,121,374.00	100.00	948,648,978.00	948,648,978.00	77.56
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	0.00	5,927,998,982.00	50.71	760,500,000.00	5,927,998,982.00	50.71
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	0.00	821,016,956.00	13.05	760,500,000.00	821,016,956.00	13.05
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	0.00	672,580,000.00	12.93	625,000,000.00	672,580,000.00	12.93
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	0.00	148,436,956.00	13.64	135,500,000.00	148,436,956.00	13.64
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	0.00	5,106,982,026.00	94.57	0.00	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	12,278,849,975.00	436,762,588,086.00	27.14	24,670,430,232.00	26,853,031,444.00	1.67
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	3,616,522,716.00	4,515,156,589.00	0.49	91,900,237.00	91,900,237.00	0.01
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	3,616,522,716.00	4,515,156,589.00	0.49	91,900,237.00	91,900,237.00	0.01
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	2,491,523,292.00	2,504,063,292.00	0.30	88,667,317.00	88,667,317.00	0.01
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	388,789,000.00	388,789,000.00	0.44	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	388,789,000.00	388,789,000.00	0.44	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	2,084,498,292.00	2,097,038,292.00	0.29	88,667,317.00	88,667,317.00	0.01
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	1,663,720,959.00	1,663,720,959.00	0.24	88,667,317.00	88,667,317.00	0.01
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	420,777,333.00	433,317,333.00	1.60	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	6,584,000.00	6,584,000.00	0.08	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	6,584,000.00	6,584,000.00	0.08	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	11,652,000.00	11,652,000.00	0.06	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	11,652,000.00	11,652,000.00	0.06	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	1,124,999,424.00	2,011,093,297.00	2.36	3,232,920.00	3,232,920.00	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	1,124,999,424.00	2,011,093,297.00	2.36	3,232,920.00	3,232,920.00	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	1,124,999,424.00	2,011,093,297.00	2.36	3,232,920.00	3,232,920.00	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	1,533,280,663.00	1,538,673,423.00	0.72	5,392,760.00	5,392,760.00	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	7,129,046,596.00	430,708,758,074.00	91.20	24,573,137,235.00	26,755,738,447.00	5.67
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	7,129,046,596.00	430,708,758,074.00	97.63	24,573,137,235.00	26,755,738,447.00	6.06
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	7,129,046,596.00	412,820,007,356.00	97.53	20,992,409,197.00	23,059,731,555.00	5.45
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	7,130,243,596.00	131,390,945,601.00	93.83	8,623,244,817.00	8,774,095,267.00	6.27
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	7,130,243,596.00	131,390,945,601.00	93.83	8,623,244,817.00	8,774,095,267.00	6.27
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	-1,197,000.00	238,770,888,199.00	99.24	11,323,113,524.00	12,722,452,726.00	5.29
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	-1,197,000.00	222,540,469,114.00	99.19	9,453,456,207.00	10,831,571,409.00	4.83
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	0.00	15,288,106,944.00	100.00	1,005,828,176.00	1,027,052,176.00	6.72
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	0.00	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	0.00	863,829,141.00	100.00	863,829,141.00	863,829,141.00	100.00
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	0.00	13,944,599,130.00	100.00	605,306,142.00	988,925,226.00	7.09
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	0.00	13,944,599,130.00	100.00	605,306,142.00	988,925,226.00	7.09
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	0.00	28,713,574,426.00	100.00	440,744,714.00	574,258,336.00	2.00
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	0.00	28,713,574,426.00	100.00	440,744,714.00	574,258,336.00	2.00

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

04-04-2008
10:44

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										FEBRERO	
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	0.00	17,888,750,718.00	100.00	3,580,728,038.00	3,696,006,892.00	20.66		
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	0.00	17,888,750,718.00	100.00	3,580,728,038.00	3,696,006,892.00	20.66		
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	0.00	17,888,750,718.00	100.00	3,580,728,038.00	3,696,006,892.00	20.66		
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