

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: MARZO		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	214,238,454,428.00	631,240,506,608.00	37.97	1,031,214,880,392.00	0.00	631,240,506,608.00								
2-1	INGRESOS CORRIENTES	607,709,555,000.00	0.00	0.00	607,709,555,000.00	52,420,420,156.00	414,015,886,236.00	68.13	193,693,668,764.00	0.00	414,015,886,236.00								
2-1-2	NO TRIBUTARIOS	607,709,555,000.00	0.00	0.00	607,709,555,000.00	52,420,420,156.00	414,015,886,236.00	68.13	193,693,668,764.00	0.00	414,015,886,236.00								
2-1-2-04	Rentas Contractuales	25,016,081,000.00	0.00	0.00	25,016,081,000.00	1,435,955.00	2,635,955.00	0.01	25,013,445,045.00	0.00	2,635,955.00								
2-1-2-04-02	Arrendamientos	16,081,000.00	0.00	0.00	16,081,000.00	470,000.00	1,670,000.00	10.38	14,411,000.00	0.00	1,670,000.00								
2-1-2-04-99	Otras Rentas Contractuales	25,000,000,000.00	0.00	0.00	25,000,000,000.00	965,955.00	965,955.00	0.00	24,999,034,045.00	0.00	965,955.00								
2-1-2-05	Contribuciones	565,034,362,000.00	0.00	0.00	565,034,362,000.00	48,845,410,030.00	409,251,366,992.00	72.43	155,782,995,008.00	0.00	409,251,366,992.00								
2-1-2-05-01	Valorización Local	564,040,190,000.00	0.00	0.00	564,040,190,000.00	46,747,197,194.00	407,111,193,956.00	72.18	156,928,996,044.00	0.00	407,111,193,956.00								
2-1-2-05-01-01	Ingreso Ordinario	3,774,708,000.00	0.00	0.00	3,774,708,000.00	14,143,913,246.00	14,770,940,280.00	391.31	-10,996,232,280.00	0.00	14,770,940,280.00								
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	32,603,283,948.00	392,340,253,676.00	70.03	167,925,228,324.00	0.00	392,340,253,676.00								
2-1-2-05-02	Valorización General	294,172,000.00	0.00	0.00	294,172,000.00	2,049,991,536.00	2,075,404,136.00	705.51	-1,781,232,136.00	0.00	2,075,404,136.00								
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	48,221,300.00	64,768,900.00	9.25	635,231,100.00	0.00	64,768,900.00								
2-1-2-06	Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	202,930,416.00	612,187,469.00	25.38	1,799,812,531.00	0.00	612,187,469.00								
2-1-2-06-99	Otras Participaciones	2,412,000,000.00	0.00	0.00	2,412,000,000.00	202,930,416.00	612,187,469.00	25.38	1,799,812,531.00	0.00	612,187,469.00								
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	3,210,955,272.00	3,760,503,942.00	163.39	-1,458,940,942.00	0.00	3,760,503,942.00								
2-1-2-99	Otros Ingresos No Tributarios	12,945,549,000.00	0.00	0.00	12,945,549,000.00	159,688,483.00	389,191,878.00	3.01	12,556,357,122.00	0.00	389,191,878.00								
2-2	TRANSFERENCIAS	905,286,816,000.00	0.00	0.00	905,286,816,000.00	41,070,752,381.00	94,094,496,352.00	10.39	811,192,319,648.00	0.00	94,094,496,352.00								
2-2-4	ADMINISTRACIÓN CENTRAL	905,286,816,000.00	0.00	0.00	905,286,816,000.00	41,070,752,381.00	94,094,496,352.00	10.39	811,192,319,648.00	0.00	94,094,496,352.00								
2-2-4-01	Aporte Ordinario	905,286,816,000.00	0.00	0.00	905,286,816,000.00	41,070,752,381.00	94,094,496,352.00	10.39	811,192,319,648.00	0.00	94,094,496,352.00								
2-2-4-01-01	Vigencia	331,988,602,000.00	0.00	0.00	331,988,602,000.00	4,558,085,194.00	6,975,720,016.00	2.10	325,012,881,984.00	0.00	6,975,720,016.00								
2-2-4-01-02	Vigencia Anterior	573,298,214,000.00	0.00	0.00	573,298,214,000.00	36,512,667,187.00	87,118,776,336.00	15.20	486,179,437,664.00	0.00	87,118,776,336.00								
2-2-4-01-02-01	Reservas	404,102,387,000.00	0.00	0.00	404,102,387,000.00	9,092,986,131.00	31,581,923,586.00	7.82	372,520,463,414.00	0.00	31,581,923,586.00								
2-2-4-01-02-02	Pasivos Exigibles	169,195,827,000.00	0.00	0.00	169,195,827,000.00	27,419,681,056.00	55,536,852,750.00	32.82	113,658,974,250.00	0.00	55,536,852,750.00								
2-4	RECURSOS DE CAPITAL	149,459,016,000.00	0.00	0.00	149,459,016,000.00	120,747,281,891.00	123,130,124,020.00	82.38	26,328,891,980.00	0.00	123,130,124,020.00								
2-4-1	RECURSOS DEL BALANCE	120,495,698,000.00	0.00	0.00	120,495,698,000.00	117,730,283,000.00	117,730,283,000.00	97.70	2,765,415,000.00	0.00	117,730,283,000.00								
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	72,082,235,000.00	72,082,235,000.00	98.55	1,063,509,000.00	0.00	72,082,235,000.00								

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Entidad		204	INSTITUTO DE DESARROLLO URBANO - IDU		MES:		MARZO				
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	45,648,048,000.00	45,648,048,000.00	100.00	0.00	0.00	45,648,048,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	28,963,318,000.00	0.00	0.00	28,963,318,000.00	3,016,998,891.00	5,399,841,020.00	18.64	23,563,476,980.00	0.00	5,399,841,020.00
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	2,510,675,432.00	3,470,929,597.00	13.97	21,371,345,403.00	0.00	3,470,929,597.00
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	506,323,459.00	1,928,911,423.00	46.81	2,192,131,577.00	0.00	1,928,911,423.00

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

22-04-2008
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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	32,515,284,198.00	484,228,770,296.00	29.13	42,184,268,063.00	80,001,304,223.00	4.81
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	1,796,792,030.00	10,819,691,060.00	26.15	1,970,328,456.00	7,006,334,190.00	16.94
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	1,796,792,030.00	6,370,655,885.00	17.52	1,825,299,345.00	5,418,554,933.00	14.90
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	1,331,604,027.00	4,022,806,095.00	19.21	1,319,216,279.00	3,996,314,438.00	19.08
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	971,313,175.00	2,826,942,520.00	22.78	971,313,175.00	2,825,196,883.00	22.77
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	67,031,356.00	198,356,383.00	24.70	67,031,356.00	198,356,383.00	24.70
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	18,312,000.00	56,750,108.00	23.54	18,312,000.00	56,750,108.00	23.54
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	23,037,074.00	109,728,850.00	28.48	23,037,074.00	109,728,850.00	28.48
3-1-1-01-09	Honorarios	162,700,000.00	0.00	0.00	162,700,000.00	0.00	162,700,000.00	276,900.00	1,246,900.00	0.77	970,000.00	970,000.00	0.60
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	276,900.00	1,246,900.00	0.77	970,000.00	970,000.00	0.60
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	14,832,667.00	26,220,939.00	19.14	1,751,819.00	1,751,819.00	1.28
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	6,422,227.00	11,549,005.00	1.20	6,422,227.00	11,549,005.00	1.20
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	2,795,521.00	3,684,793.00	0.26	2,795,521.00	3,684,793.00	0.26
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	50,256,907.00	118,213,354.00	17.63	50,256,907.00	118,213,354.00	17.63
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	144,081,612.00	423,919,970.00	22.00	144,081,612.00	423,919,970.00	22.00
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	26,041,511.00	49,328,857.00	8.10	26,041,511.00	49,328,857.00	8.10
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	5,038,133.00	12,362,492.00	17.93	5,038,133.00	12,362,492.00	17.93
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	2,164,944.00	184,501,924.00	94.60	2,164,944.00	184,501,924.00	94.60
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	65,640,897.00	1,166,274,053.00	13.68	84,840,038.00	240,786,288.00	2.82
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	120,000.00	10,560,000.00	0.83	120,000.00	120,000.00	0.01
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	39,727,410.00	39,727,410.00	14.57	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	10,457,075.00	10,457,075.00	1.11	1,592,910.00	1,592,910.00	0.17
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	5,134,265.00	13,712,425.00	0.78	5,134,265.00	5,134,265.00	0.29
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	5,134,265.00	13,712,425.00	0.78	5,134,265.00	5,134,265.00	0.29
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	1,970,080.00	5,220,080.00	1.96	1,970,080.00	1,970,080.00	0.74
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	27,028.00	27,028.00	0.00	27,028.00	27,028.00	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	27,028.00	27,028.00	0.00	27,028.00	27,028.00	0.00

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Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	1,078,364,996.00	100.00	72,790,716.00	228,736,966.00	21.21
3-1-1-02-14	Capacitación	35,476,000.00	0.00	0.00	35,476,000.00	0.00	35,476,000.00	1,839,600.00	1,839,600.00	5.19	1,839,600.00	1,839,600.00	5.19
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	5,426,000.00	5,426,000.00	4.39	426,000.00	426,000.00	0.34
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	694,439.00	694,439.00	0.22	694,439.00	694,439.00	0.22
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	245,000.00	245,000.00	0.46	245,000.00	245,000.00	0.46
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	399,547,106.00	1,181,575,737.00	17.12	421,243,028.00	1,181,454,207.00	17.12
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	50,979,200.00	148,900,960.00	21.40	50,979,200.00	148,848,280.00	21.39
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	26,829,717.00	73,839,505.00	4.21	48,525,639.00	73,836,505.00	4.21
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	4,698,725.00	14,291,614.00	22.14	9,580,040.00	14,288,614.00	22.13
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	22,037,017.00	59,262,119.00	3.51	38,753,998.00	59,262,119.00	3.51
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	93,975.00	285,772.00	22.14	191,601.00	285,772.00	22.14
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	258,014,189.00	772,709,072.00	23.74	258,014,189.00	772,709,072.00	23.74
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	148,436,173.00	449,423,469.00	24.52	148,436,173.00	449,423,469.00	24.52
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	103,495,616.00	308,564,602.00	23.03	103,495,616.00	308,564,602.00	23.03
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	6,082,400.00	14,721,001.00	17.89	6,082,400.00	14,721,001.00	17.89
3-1-1-03-05	ICBF	521,910,000.00	0.00	0.00	521,910,000.00	0.00	521,910,000.00	38,234,400.00	111,675,720.00	21.40	38,234,400.00	111,636,210.00	21.39
3-1-1-03-06	SENA	347,940,000.00	0.00	0.00	347,940,000.00	0.00	347,940,000.00	25,489,600.00	74,450,480.00	21.40	25,489,600.00	74,424,140.00	21.39
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	0.00	4,449,035,175.00	88.95	145,029,111.00	1,587,779,257.00	31.75
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	8,150,317.00	28,655,653.00	64.77
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	0.00	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	0.00	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	8,150,317.00	21,406,453.00	87.03
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	0.00	3,181,673,230.00	100.00	136,878,794.00	610,474,626.00	19.19
3-1-6-02-01	Arrendamientos	233,565,626.00	0.00	0.00	233,565,626.00	0.00	233,565,626.00	0.00	233,565,626.00	100.00	0.00	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	0.00	804,073,637.00	100.00	50,282,475.00	215,061,592.00	26.75
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	0.00	106,605,814.00	100.00	6,537,828.00	29,842,696.00	27.99
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	0.00	462,813,900.00	100.00	591,000.00	51,264,167.00	11.08
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	52,765,272.00	205,829,683.00	29.98

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: MARZO											
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	52,765,272.00	205,829,683.00	29.98
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	18,483,904.00	20,894,428.00	23.78
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	1,177,200.00	40,035,825.00	20.27
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	5,443,795.00	5,443,795.00	1.20
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	5,443,795.00	5,443,795.00	1.20
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	1,064,120.00	5,854,606.00	95.23
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	0.00	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	533,200.00	6,773,200.00	26.05
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	0.00	1,223,121,374.00	100.00	0.00	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	0.00	1,223,121,374.00	100.00	0.00	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	0.00	1,223,121,374.00	100.00	0.00	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	1,553,090,707.00	7,481,089,689.00	64.00	743,234,375.00	6,671,233,357.00	57.07
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	1,553,090,707.00	2,374,107,663.00	37.75	743,234,375.00	1,564,251,331.00	24.87
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	1,301,240,000.00	1,973,820,000.00	37.95	625,000,000.00	1,297,580,000.00	24.95
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	251,850,707.00	400,287,663.00	36.79	118,234,375.00	266,671,331.00	24.51
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	29,165,401,461.00	465,927,989,547.00	28.95	39,470,705,232.00	66,323,736,676.00	4.12
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	6,705,359,578.00	11,220,516,167.00	1.22	469,204,456.00	561,104,693.00	0.06
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	6,705,359,578.00	11,220,516,167.00	1.22	469,204,456.00	561,104,693.00	0.06
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	6,137,160,826.00	8,641,224,118.00	1.03	257,513,541.00	346,180,858.00	0.04
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	160,980,000.00	549,769,000.00	0.63	72,682,735.00	72,682,735.00	0.08
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	160,980,000.00	549,769,000.00	0.63	72,682,735.00	72,682,735.00	0.08
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	5,601,306,786.00	7,698,345,078.00	1.07	174,049,760.00	262,717,077.00	0.04
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	5,426,374,836.00	7,090,095,795.00	1.03	84,296,852.00	172,964,169.00	0.03
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	171,741,000.00	605,058,333.00	2.23	89,752,908.00	89,752,908.00	0.33

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: MARZO											
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								14=13/8	
	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	
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	3,190,950.00	3,190,950.00	0.11	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	353,431,761.00	360,015,761.00	4.34	2,084,933.00	2,084,933.00	
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	353,431,761.00	360,015,761.00	4.34	2,084,933.00	2,084,933.00	
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	21,442,279.00	33,094,279.00	0.17	8,696,113.00	8,696,113.00	
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	21,442,279.00	33,094,279.00	0.17	8,696,113.00	8,696,113.00	
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	568,198,752.00	2,579,292,049.00	3.03	211,690,915.00	214,923,835.00	
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	568,198,752.00	2,579,292,049.00	3.03	211,690,915.00	214,923,835.00	
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	568,198,752.00	2,579,292,049.00	3.03	211,690,915.00	214,923,835.00	
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	22,460,041,883.00	23,998,715,306.00	11.17	13,477,069,454.00	13,482,462,214.00	
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	0.00	430,708,758,074.00	91.20	25,524,431,322.00	52,280,169,769.00	
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	0.00	430,708,758,074.00	97.63	25,524,431,322.00	52,280,169,769.00	
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	0.00	412,820,007,356.00	97.53	23,092,539,934.00	46,152,271,489.00	
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	0.00	131,390,945,601.00	93.83	6,758,495,629.00	15,532,590,896.00	
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	0.00	131,390,945,601.00	93.83	6,758,495,629.00	15,532,590,896.00	
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	0.00	238,770,888,199.00	99.24	15,768,410,837.00	28,490,863,563.00	
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	0.00	222,540,469,114.00	99.19	15,351,824,821.00	26,183,396,230.00	
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	338,103,016.00	1,365,155,192.00	
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	78,483,000.00	78,483,000.00	
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	0.00	863,829,141.00	
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	364,521,876.00	1,353,447,102.00	
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	364,521,876.00	1,353,447,102.00	
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	201,111,592.00	775,369,928.00	
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	201,111,592.00	775,369,928.00	

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

22-04-2008
09:15

Entidad		204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										MARZO	
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	2,431,891,388.00	6,127,898,280.00	34.26		
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	2,431,891,388.00	6,127,898,280.00	34.26		
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	2,431,891,388.00	6,127,898,280.00	34.26		
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