

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

28-01-2014

02:45

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE			VIGENCIA FISCAL: 2013						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	644,638,474,000.00	0.00	-345,120,036,616.00	299,518,437,384.00	18,069,662,519.00	505,674,020,886.00	168.83	-206,155,583,502.00	0.00	505,674,020,886.00
2-1	INGRESOS CORRIENTES	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	17,554,776,824.00	193,826,613,017.00	233.66	-110,875,315,964.00	0.00	193,826,613,017.00
2-1-2	NO TRIBUTARIOS	340,229,611,000.00	0.00	-257,278,313,947.00	82,951,297,053.00	17,554,776,824.00	193,826,613,017.00	233.66	-110,875,315,964.00	0.00	193,826,613,017.00
2-1-2-04	Rentas Contractuales	20,006,000,000.00	0.00	0.00	20,006,000,000.00	12,846,644,285.00	21,413,593,687.00	107.04	-1,407,593,687.00	0.00	21,413,593,687.00
2-1-2-04-02	Arrendamientos	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	20,000,000,000.00	0.00	0.00	20,000,000,000.00	12,846,644,285.00	21,413,593,687.00	107.07	-1,413,593,687.00	0.00	21,413,593,687.00
2-1-2-05	Contribuciones	296,371,611,000.00	0.00	-257,278,313,947.00	39,093,297,053.00	481,948,338.00	163,182,041,335.00	417.42	-124,088,744,282.00	0.00	163,182,041,335.00
2-1-2-05-01	Valorización Local	296,281,900,000.00	0.00	-257,278,313,947.00	39,003,586,053.00	460,551,738.00	162,776,605,735.00	417.34	-123,773,019,682.00	0.00	162,776,605,735.00
2-1-2-05-01-01	Ingreso Ordinario	1,459,993,000.00	0.00	0.00	1,459,993,000.00	142,050,200.00	1,529,312,911.00	104.75	-69,319,911.00	0.00	1,529,312,911.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	225,285,134,000.00	0.00	-187,741,540,947.00	37,543,593,053.00	318,501,538.00	161,247,292,824.00	429.49	-123,703,699,771.00	0.00	161,247,292,824.00
2-1-2-05-02	Valorización General	84,298,000.00	0.00	0.00	84,298,000.00	21,396,600.00	169,198,100.00	200.71	-84,900,100.00	0.00	169,198,100.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	5,413,000.00	0.00	0.00	5,413,000.00	0.00	236,237,500.00	4,364.26	-230,824,500.00	0.00	236,237,500.00
2-1-2-06	Participaciones	2,052,000,000.00	0.00	0.00	2,052,000,000.00	274,647,446.00	1,931,260,882.00	94.12	120,739,118.00	0.00	1,931,260,882.00
2-1-2-06-99	Otras Participaciones	2,052,000,000.00	0.00	0.00	2,052,000,000.00	274,647,446.00	1,931,260,882.00	94.12	120,739,118.00	0.00	1,931,260,882.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	67,965.00	1,108,046,692.00	61.56	691,953,308.00	0.00	1,108,046,692.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000,000.00	0.00	0.00	20,000,000,000.00	3,951,468,790.00	6,191,670,421.00	30.96	13,808,329,579.00	0.00	6,191,670,421.00
2-4	RECURSOS DE CAPITAL	304,408,863,000.00	0.00	-87,841,722,669.00	216,567,140,331.00	514,885,695.00	311,847,407,869.00	144.00	-95,280,267,538.00	0.00	311,847,407,869.00
2-4-1	RECURSOS DEL BALANCE	274,834,863,000.00	0.00	-69,888,895,669.00	204,945,967,331.00	0.00	290,642,537,758.00	141.81	-85,696,570,427.00	0.00	290,642,537,758.00
2-4-1-03	Venta de Activos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	74,044,121,000.00	0.00	0.00	74,044,121,000.00	0.00	89,328,464,575.00	120.64	-15,284,343,575.00	0.00	89,328,464,575.00
2-4-1-08	Otros Recursos del Balance	200,690,742,000.00	0.00	-69,888,895,669.00	130,801,846,331.00	0.00	201,314,073,183.00	153.91	-70,512,226,852.00	0.00	201,314,073,183.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	200,690,742,000.00	0.00	-69,888,895,669.00	130,801,846,331.00	0.00	166,520,561,929.00	127.31	-35,718,715,598.00	0.00	166,520,561,929.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	0.00	0.00	0.00	0.00	0.00	34,793,511,254.00	0.00	-34,793,511,254.00	0.00	34,793,511,254.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	29,574,000,000.00	0.00	-17,952,827,000.00	11,621,173,000.00	514,885,695.00	21,204,870,111.00	182.47	-9,583,697,111.00	0.00	21,204,870,111.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	27,644,000,000.00	0.00	-17,952,827,000.00	9,691,173,000.00	301,251,115.00	17,058,700,460.00	176.02	-7,367,527,460.00	0.00	17,058,700,460.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,930,000,000.00	0.00	0.00	1,930,000,000.00	213,634,580.00	4,146,169,651.00	214.83	-2,216,169,651.00	0.00	4,146,169,651.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>644,638,474,000.00</b>	<b>0.00</b>	<b>-345,120,036,616.00</b>	<b>299,518,437,384.00</b>	<b>18,069,662,519.00</b>	<b>505,674,020,886.00</b>	<b>168.83</b>	<b>-206,155,583,502.00</b>	<b>0.00</b>	<b>505,674,020,886.00</b>

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

28-01-2014

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**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
2-2-4-01	Aporte Ordinario	662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
2-2-4-01-01	Vigencia	570,382,950,000.00	-182,256,162,456.00	-140,603,604,490.00	429,779,345,510.00	10,805,090,655.00	94,161,289,565.00	21.91	335,618,055,945.00	303,579,279,885.00	397,740,569,450.00
2-2-4-01-02	Vigencia Anterior	91,886,220,000.00	0.00	-41,652,557,966.00	50,233,662,034.00	7,114,187,039.00	22,961,311,769.00	45.71	27,272,350,265.00	0.00	22,961,311,769.00
2-2-4-01-02-02	Pasivos Exigibles	91,886,220,000.00	0.00	-41,652,557,966.00	50,233,662,034.00	7,114,187,039.00	22,961,311,769.00	45.71	27,272,350,265.00	0.00	22,961,311,769.00
<b>TOTAL TRANSFERENCIAS</b>		662,269,170,000.00	-182,256,162,456.00	-182,256,162,456.00	480,013,007,544.00	17,919,277,694.00	117,122,601,334.00	24.40	362,890,406,210.00	303,579,279,885.00	420,701,881,219.00
<b>TOTAL RENTAS E INGRESOS</b>		1,306,907,644,000.00	-182,256,162,456.00	-527,376,199,072.00	779,531,444,928.00	35,988,940,213.00	622,796,622,220.00	79.89	156,734,822,708.00	303,579,279,885.00	926,375,902,105.00

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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**

28-01-2014  
02:45

Entidad 204 INSTITUTO DE DESARROLLO URBANO - IDU		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-3-1-14-02-19-0809	público Desarrollo y sostenibilidad de la infraestructura para la movilidad	592,409,460,000.00	-4,887,801,343.00	-272,928,522,930.00	319,480,937,070.00	0.00	319,480,937,070.00	134,819,475,277.00	198,346,170,927.00	62.08	2,660,055,954.00	19,470,958,418.00	6.09
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	247,044,912,000.00	-150,361,996,673.00	-208,869,588,154.00	38,175,323,846.00	0.00	38,175,323,846.00	17,754,316,130.00	28,595,221,838.00	74.90	87,923,980.00	1,506,161,815.00	3.95
3-3-1-14-02-20	Gestión integral de riesgos	18,065,100,000.00	-8,000,000,000.00	-14,081,131,643.00	3,983,968,357.00	0.00	3,983,968,357.00	1,909,230,818.00	3,723,138,867.00	93.45	13,506,657.00	408,233,844.00	10.25
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	18,065,100,000.00	-8,000,000,000.00	-14,081,131,643.00	3,983,968,357.00	0.00	3,983,968,357.00	1,909,230,818.00	3,723,138,867.00	93.45	13,506,657.00	408,233,844.00	10.25
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	81,439,626,000.00	-19,006,364,440.00	2,885,686,106.00	84,325,312,106.00	0.00	84,325,312,106.00	16,894,870,218.00	68,125,187,387.00	80.79	4,422,158,736.00	30,900,689,152.00	36.64
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	808,000,000.00	-400,000,000.00	-661,000,000.00	147,000,000.00	0.00	147,000,000.00	23,800,000.00	146,904,000.00	99.93	9,333,233.00	122,879,000.00	83.59
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	808,000,000.00	-400,000,000.00	-661,000,000.00	147,000,000.00	0.00	147,000,000.00	23,800,000.00	146,904,000.00	99.93	9,333,233.00	122,879,000.00	83.59
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	73,874,626,000.00	-16,171,364,440.00	6,073,827,330.00	79,948,453,330.00	0.00	79,948,453,330.00	16,586,447,458.00	63,770,924,490.00	79.77	3,543,788,463.00	29,211,936,102.00	36.54
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	73,874,626,000.00	-16,171,364,440.00	6,073,827,330.00	79,948,453,330.00	0.00	79,948,453,330.00	16,586,447,458.00	63,770,924,490.00	79.77	3,543,788,463.00	29,211,936,102.00	36.54
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	6,757,000,000.00	-2,435,000,000.00	-2,527,141,224.00	4,229,858,776.00	0.00	4,229,858,776.00	284,622,760.00	4,207,358,897.00	99.47	869,037,040.00	1,565,874,050.00	37.02
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	6,757,000,000.00	-2,435,000,000.00	-2,527,141,224.00	4,229,858,776.00	0.00	4,229,858,776.00	284,622,760.00	4,207,358,897.00	99.47	869,037,040.00	1,565,874,050.00	37.02
3-3-4	PASIVOS EXIGIBLES	165,930,341,000.00	0.00	-42,472,952,986.00	123,457,388,014.00	0.00	123,457,388,014.00	1,513,100,179.00	49,092,870,147.00	39.77	7,983,954,573.00	49,092,870,147.00	39.77

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO