

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

04-09-2015

15:06

<b>ENTIDAD:</b>	204 - INSTITUTO DE DESARROLLO URBANO - IDU	<b>MES:</b>	<b>AGOSTO</b>
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	<b>2015</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	919,200,078,163.00	22,475,862.00	1,072,220,273.00	918,127,857,890.00	38,071,713,633.00	266,691,516,467.00	29.05	651,436,341,423.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	1,665,196.00	5,093,684.00	5,337,705,619.00	161,134,313.00	5,064,881,022.00	94.89	272,824,597.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	0.00	419,080.00	1,050,690,000.00	0.00	1,050,290,000.00	99.96	400,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	1,050,290,000.00	99.96	400,000.00
3-1-1-02-03	Honorarios	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	1,050,290,000.00	99.96	400,000.00
3-1-1-02-03-01	Honorarios Entidad	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	1,050,290,000.00	99.96	400,000.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	419,080.00	0.00	419,080.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	186,240.00	0.00	186,240.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	186,240.00	0.00	186,240.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	232,840.00	0.00	232,840.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	232,840.00	0.00	232,840.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,291,690,223.00	1,665,196.00	4,674,604.00	4,287,015,619.00	161,134,313.00	4,014,591,022.00	93.65	272,424,597.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	1,665,196.00	2,251,599.00	1,000,065,432.00	55,744,574.00	989,991,246.00	98.99	10,074,186.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	1,031,647.00	1,411,531.00	702,419,553.00	53,688,000.00	700,958,240.00	99.79	1,461,313.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	206,519.00	117,040,180.00	2,056,574.00	108,427,307.00	92.64	8,612,873.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	633,549.00	633,549.00	180,605,699.00	0.00	180,605,699.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	2,423,005.00	3,253,001,251.00	105,389,739.00	3,005,439,617.00	92.39	247,561,634.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	0.00	245,552,608.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	0.00	282,301,813.00	100.00	5,346.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	100,305.00	70,541,786.00	0.00	70,541,786.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	97,907,739.00	2,198,377,141.00	93.68	148,329,016.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	2,346,706,157.00	0.00	0.00	2,346,706,157.00	97,907,739.00	2,198,377,141.00	93.68	148,329,016.00
3-1-2-02-06	Seguros	819,680.00	0.00	819,680.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	819,680.00	0.00	819,680.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	78,213,331.00	0.00	0.00	78,213,331.00	0.00	61,004,619.00	78.00	17,208,712.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	0.00	61,004,619.00	78.00	17,208,712.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	0.00	126,454,650.00	85.44	21,545,350.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	1,503,020.00	81,680,210.00	7,482,000.00	21,207,000.00	25.96	60,473,210.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	0.00	0.00	33,948,936.00	0.00	19,160,159.00	56.44	14,788,777.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	0.00	0.00	33,161,426.00	0.00	19,160,159.00	57.78	14,001,267.00
3-1-2-03-03	Intereses y Comisiones	787,510.00	0.00	0.00	787,510.00	0.00	0.00	0.00	787,510.00
3-3	INVERSIÓN	913,857,278,860.00	20,810,666.00	1,067,126,589.00	912,790,152,271.00	37,910,579,320.00	261,626,635,445.00	28.66	651,163,516,826.00
3-3-1	DIRECTA	913,857,278,860.00	20,810,666.00	1,067,126,589.00	912,790,152,271.00	37,910,579,320.00	261,626,635,445.00	28.66	651,163,516,826.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	20,810,666.00	1,067,126,589.00	912,790,152,271.00	37,910,579,320.00	261,626,635,445.00	28.66	651,163,516,826.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	11,566,666.00	706,309,332.00	896,539,782,064.00	37,320,260,245.00	247,842,970,117.00	27.64	648,696,811,947.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	11,566,666.00	706,309,332.00	896,502,581,207.00	37,320,260,245.00	247,842,970,117.00	27.65	648,659,611,090.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	0.00	6,565,000.00	51,057,286,405.00	3,956,240,074.00	28,965,464,625.00	56.73	22,091,821,780.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	11,566,666.00	699,744,332.00	614,021,616,995.00	31,066,251,579.00	193,527,847,202.00	31.52	420,493,769,793.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	231,423,677,807.00	0.00	0.00	231,423,677,807.00	2,297,768,592.00	25,349,658,290.00	10.95	206,074,019,517.00
3-3-1-14-02-20	Gestión integral de riesgos	37,200,857.00	0.00	0.00	37,200,857.00	0.00	0.00	0.00	37,200,857.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio públ	37,200,857.00	0.00	0.00	37,200,857.00	0.00	0.00	0.00	37,200,857.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	16,611,187,464.00	9,244,000.00	360,817,257.00	16,250,370,207.00	590,319,075.00	13,783,665,328.00	84.82	2,466,704,879.00

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						MES	ACUMULADA		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	434,182,365.00	0.00	32,900.00	434,149,465.00	4,005,422.00	337,911,550.00	77.83	96,237,915.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social	434,182,365.00	0.00	32,900.00	434,149,465.00	4,005,422.00	337,911,550.00	77.83	96,237,915.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	0.00	351,540,357.00	14,926,525,905.00	586,313,653.00	12,609,088,696.00	84.47	2,317,437,209.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	0.00	351,540,357.00	14,926,525,905.00	586,313,653.00	12,609,088,696.00	84.47	2,317,437,209.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	898,938,837.00	9,244,000.00	9,244,000.00	889,694,837.00	0.00	836,665,082.00	94.04	53,029,755.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunic	898,938,837.00	9,244,000.00	9,244,000.00	889,694,837.00	0.00	836,665,082.00	94.04	53,029,755.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO