

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

09-11-2015  
07:55

<b>ENTIDAD:</b> 204 - INSTITUTO DE DESARROLLO URBANO - IDU								<b>MES:</b>	<b>OCTUBRE</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	285,926,254.00	1,484,760,167.00	917,715,317,996.00	38,452,676,321.00	342,820,565,226.00	37.36	574,894,752,770.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	8,344,345.00	13,438,029.00	5,329,361,274.00	10,379,507.00	5,237,819,117.00	98.28	91,542,157.00	
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	8,344,345.00	13,018,949.00	4,278,671,274.00	10,379,507.00	4,187,529,117.00	97.87	91,142,157.00	
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	8,178.00	2,259,777.00	1,000,057,254.00	0.00	991,297,686.00	99.12	8,759,568.00	
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	1,411,531.00	702,419,553.00	0.00	700,958,240.00	99.79	1,461,313.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	8,178.00	214,697.00	117,032,002.00	0.00	109,733,747.00	93.76	7,298,255.00	
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	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	8,329,016.00	10,752,021.00	3,244,672,235.00	10,379,507.00	3,177,071,272.00	97.92	67,600,963.00	
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	8,329,016.00	8,329,016.00	2,338,377,141.00	0.00	2,338,377,141.00	100.00	0.00	

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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	8,329,016.00	8,329,016.00	2,338,377,141.00	0.00	2,338,377,141.00	100.00	0.00
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	7,591,507.00	68,596,126.00	87.70	9,617,205.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	7,591,507.00	68,596,126.00	87.70	9,617,205.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	0.00	142,084,798.00	96.00	5,915,202.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	1,503,020.00	81,680,210.00	2,788,000.00	29,617,000.00	36.26	52,063,210.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	7,151.00	7,151.00	33,941,785.00	0.00	19,160,159.00	56.45	14,781,626.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	4,348.00	4,348.00	33,157,078.00	0.00	19,160,159.00	57.79	13,996,919.00
3-1-2-03-03	Intereses y Comisiones	787,510.00	2,803.00	2,803.00	784,707.00	0.00	0.00	0.00	784,707.00
3-3	INVERSIÓN	913,857,278,860.00	277,581,909.00	1,471,322,138.00	912,385,956,722.00	38,442,296,814.00	337,582,746,109.00	37.00	574,803,210,613.00
3-3-1	DIRECTA	913,857,278,860.00	277,581,909.00	1,471,322,138.00	912,385,956,722.00	38,442,296,814.00	337,582,746,109.00	37.00	574,803,210,613.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	277,581,909.00	1,471,322,138.00	912,385,956,722.00	38,442,296,814.00	337,582,746,109.00	37.00	574,803,210,613.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	225,655,008.00	951,987,673.00	896,294,103,723.00	38,214,372,195.00	323,130,700,833.00	36.05	573,163,402,890.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	225,655,008.00	951,987,673.00	896,256,902,866.00	38,214,372,195.00	323,130,700,833.00	36.05	573,126,202,033.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	19,809,144.00	44,157,477.00	51,019,693,928.00	2,893,135,426.00	39,853,550,522.00	78.11	11,166,143,406.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	205,845,864.00	907,830,196.00	613,813,531,131.00	22,367,915,627.00	237,377,279,311.00	38.67	376,436,251,820.00
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	12,953,321,142.00	45,899,871,000.00	19.83	185,523,806,807.00
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	51,926,901.00	519,334,465.00	16,091,852,999.00	227,924,619.00	14,452,045,276.00	89.81	1,639,807,723.00

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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	2,787,480.00	343,761,430.00	79.18	90,388,035.00
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	2,787,480.00	343,761,430.00	79.18	90,388,035.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	51,926,901.00	510,057,565.00	14,768,008,697.00	172,107,384.00	13,218,589,009.00	89.51	1,549,419,688.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	51,926,901.00	510,057,565.00	14,768,008,697.00	172,107,384.00	13,218,589,009.00	89.51	1,549,419,688.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	898,938,837.00	0.00	9,244,000.00	889,694,837.00	53,029,755.00	889,694,837.00	100.00	0.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunic	898,938,837.00	0.00	9,244,000.00	889,694,837.00	53,029,755.00	889,694,837.00	100.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO