

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

25-02-2015

14:28

<b>ENTIDAD:</b> 204 - INSTITUTO DE DESARROLLO URBANO - IDU								<b>MES:</b>	<b>ENERO</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	24,535,667.00	24,535,667.00	919,175,542,496.00	9,541,235,873.00	9,541,235,873.00	1.04	909,634,306,623.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	0.00	5,342,799,303.00	216,964,765.00	216,964,765.00	4.06	5,125,834,538.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	0.00	0.00	1,051,109,080.00	0.00	0.00	0.00	1,051,109,080.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	0.00	0.00	1,050,690,000.00
3-1-1-02-03	Honorarios	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	0.00	0.00	1,050,690,000.00
3-1-1-02-03-01	Honorarios Entidad	1,050,690,000.00	0.00	0.00	1,050,690,000.00	0.00	0.00	0.00	1,050,690,000.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	419,080.00	0.00	0.00	419,080.00	0.00	0.00	0.00	419,080.00
3-1-1-03-01	Aportes Patronales Sector Privado	186,240.00	0.00	0.00	186,240.00	0.00	0.00	0.00	186,240.00
3-1-1-03-01-03	Salud EPS Privadas	186,240.00	0.00	0.00	186,240.00	0.00	0.00	0.00	186,240.00
3-1-1-03-02	Aportes Patronales Sector Público	232,840.00	0.00	0.00	232,840.00	0.00	0.00	0.00	232,840.00
3-1-1-03-02-02	Pensiones Fondos Públicos	232,840.00	0.00	0.00	232,840.00	0.00	0.00	0.00	232,840.00
3-1-2	GASTOS GENERALES	4,291,690,223.00	0.00	0.00	4,291,690,223.00	216,964,765.00	216,964,765.00	5.06	4,074,725,458.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	0.00	1,002,317,031.00	1,333,316.00	1,333,316.00	0.13	1,000,983,715.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	0.00	703,831,084.00	0.00	0.00	0.00	703,831,084.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	0.00	117,246,699.00	1,333,316.00	1,333,316.00	1.14	115,913,383.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	0.00	0.00	0.00	181,239,248.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	0.00	3,255,424,256.00	215,631,449.00	215,631,449.00	6.62	3,039,792,807.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	0.00	0.00	0.00	245,552,608.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	0.00	0.00	0.00	282,307,159.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	0.00	70,642,091.00	0.00	0.00	0.00	70,642,091.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	158,237,201.00	158,237,201.00	6.74	2,188,468,956.00

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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	158,237,201.00	158,237,201.00	6.74	2,188,468,956.00
3-1-2-02-06	Seguros	819,680.00	0.00	0.00	819,680.00	0.00	0.00	0.00	819,680.00
3-1-2-02-06-01	Seguros Entidad	819,680.00	0.00	0.00	819,680.00	0.00	0.00	0.00	819,680.00
3-1-2-02-09	Capacitación	78,213,331.00	0.00	0.00	78,213,331.00	4,233,333.00	4,233,333.00	5.41	73,979,998.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	4,233,333.00	4,233,333.00	5.41	73,979,998.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	53,160,915.00	53,160,915.00	35.92	94,839,085.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	0.00	83,183,230.00	0.00	0.00	0.00	83,183,230.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	0.00	0.00	33,948,936.00	0.00	0.00	0.00	33,948,936.00
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	0.00	0.00	33,161,426.00
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	24,535,667.00	24,535,667.00	913,832,743,193.00	9,324,271,108.00	9,324,271,108.00	1.02	904,508,472,085.00
3-3-1	DIRECTA	913,857,278,860.00	24,535,667.00	24,535,667.00	913,832,743,193.00	9,324,271,108.00	9,324,271,108.00	1.02	904,508,472,085.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	24,535,667.00	24,535,667.00	913,832,743,193.00	9,324,271,108.00	9,324,271,108.00	1.02	904,508,472,085.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	2,100,000.00	2,100,000.00	897,243,991,396.00	6,157,004,450.00	6,157,004,450.00	0.69	891,086,986,946.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	2,100,000.00	2,100,000.00	897,206,790,539.00	6,157,004,450.00	6,157,004,450.00	0.69	891,049,786,089.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	2,100,000.00	2,100,000.00	51,061,751,405.00	2,072,768,815.00	2,072,768,815.00	4.06	48,988,982,590.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	0.00	0.00	614,721,361,327.00	3,993,803,347.00	3,993,803,347.00	0.65	610,727,557,980.00
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	90,432,288.00	90,432,288.00	0.04	231,333,245,519.00
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	22,435,667.00	22,435,667.00	16,588,751,797.00	3,167,266,658.00	3,167,266,658.00	19.09	13,421,485,139.00

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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		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	434,182,365.00	0.00	0.00	434,182,365.00	0.00	0.00	0.00	434,182,365.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social	434,182,365.00	0.00	0.00	434,182,365.00	0.00	0.00	0.00	434,182,365.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	22,435,667.00	22,435,667.00	15,255,630,595.00	3,167,266,658.00	3,167,266,658.00	20.76	12,088,363,937.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	22,435,667.00	22,435,667.00	15,255,630,595.00	3,167,266,658.00	3,167,266,658.00	20.76	12,088,363,937.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	898,938,837.00	0.00	0.00	898,938,837.00	0.00	0.00	0.00	898,938,837.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunic	898,938,837.00	0.00	0.00	898,938,837.00	0.00	0.00	0.00	898,938,837.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**