

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

09-03-2015

09:12

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	FEBRERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2015

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	0.00	24,535,667.00	919,175,542,496.00	32,087,785,273.00	41,629,021,146.00	4.53	877,546,521,350.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	0.00	5,342,799,303.00	1,744,613,826.00	1,961,578,591.00	36.71	3,381,220,712.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	0.00	0.00	1,051,109,080.00	1,050,290,000.00	1,050,290,000.00	99.92	819,080.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,050,690,000.00	0.00	0.00	1,050,690,000.00	1,050,290,000.00	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	1,050,290,000.00	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	1,050,290,000.00	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	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	694,323,826.00	911,288,591.00	21.23	3,380,401,632.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	0.00	1,002,317,031.00	191,259,453.00	192,592,769.00	19.21	809,724,262.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	0.00	703,831,084.00	148,277,068.00	148,277,068.00	21.07	555,554,016.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	0.00	117,246,699.00	32,238,759.00	33,572,075.00	28.63	83,674,624.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	10,743,626.00	10,743,626.00	5.93	170,495,622.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	0.00	3,255,424,256.00	503,064,373.00	718,695,822.00	22.08	2,536,728,434.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	7,097,008.00	7,097,008.00	2.89	238,455,600.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	58,023,912.00	58,023,912.00	20.55	224,283,247.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	0.00	70,642,091.00	31,731,574.00	31,731,574.00	44.92	38,910,517.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	406,163,879.00	564,401,080.00	24.05	1,782,305,077.00

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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	406,163,879.00	564,401,080.00	24.05	1,782,305,077.00
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	0.00	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	0.00	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	0.00	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	48,000.00	48,000.00	0.06	83,135,230.00
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	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1	DIRECTA	913,857,278,860.00	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	0.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	0.00	2,100,000.00	897,243,991,396.00	26,932,700,644.00	33,089,705,094.00	3.69	864,154,286,302.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	0.00	2,100,000.00	897,206,790,539.00	26,932,700,644.00	33,089,705,094.00	3.69	864,117,085,445.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	0.00	2,100,000.00	51,061,751,405.00	3,122,010,165.00	5,194,778,980.00	10.17	45,866,972,425.00
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	19,015,076,975.00	23,008,880,322.00	3.74	591,712,481,005.00
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	4,795,613,504.00	4,886,045,792.00	2.11	226,537,632,015.00
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	0.00	22,435,667.00	16,588,751,797.00	3,410,470,803.00	6,577,737,461.00	39.65	10,011,014,336.00

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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	0.00	434,182,365.00	25,010,800.00	25,010,800.00	5.76	409,171,565.00
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	25,010,800.00	25,010,800.00	5.76	409,171,565.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	0.00	22,435,667.00	15,255,630,595.00	3,028,979,425.00	6,196,246,083.00	40.62	9,059,384,512.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	0.00	22,435,667.00	15,255,630,595.00	3,028,979,425.00	6,196,246,083.00	40.62	9,059,384,512.00
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	356,480,578.00	356,480,578.00	39.66	542,458,259.00
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	356,480,578.00	356,480,578.00	39.66	542,458,259.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO