

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

07-04-2015

14:47

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MARZO
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	8,673,333.00	33,209,000.00	919,166,869,163.00	41,322,073,694.00	82,951,094,840.00	9.02	836,215,774,323.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	0.00	5,342,799,303.00	635,933,125.00	2,597,511,716.00	48.62	2,745,287,587.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	0.00	0.00	1,051,109,080.00	0.00	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	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	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	635,933,125.00	1,547,221,716.00	36.05	2,744,468,507.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	0.00	1,002,317,031.00	204,217,763.00	396,810,532.00	39.59	605,506,499.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	0.00	703,831,084.00	165,571,753.00	313,848,821.00	44.59	389,982,263.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	0.00	117,246,699.00	10,180,358.00	43,752,433.00	37.32	73,494,266.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	28,465,652.00	39,209,278.00	21.63	142,029,970.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	0.00	3,255,424,256.00	431,715,362.00	1,150,411,184.00	35.34	2,105,013,072.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	47,691,120.00	54,788,128.00	22.31	190,764,480.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	115,246,917.00	173,270,829.00	61.38	109,036,330.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	0.00	70,642,091.00	12,250,377.00	43,981,951.00	62.26	26,660,140.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	251,608,948.00	816,010,028.00	34.77	1,530,696,129.00

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						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	2,346,706,157.00	0.00	0.00	2,346,706,157.00	251,608,948.00	816,010,028.00	34.77	1,530,696,129.00
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	4,918,000.00	4,966,000.00	5.97	78,217,230.00
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	8,673,333.00	33,209,000.00	913,824,069,860.00	40,686,140,569.00	80,353,583,124.00	8.79	833,470,486,736.00
3-3-1	DIRECTA	913,857,278,860.00	8,673,333.00	33,209,000.00	913,824,069,860.00	40,686,140,569.00	80,353,583,124.00	8.79	833,470,486,736.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	8,673,333.00	33,209,000.00	913,824,069,860.00	40,686,140,569.00	80,353,583,124.00	8.79	833,470,486,736.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	8,673,333.00	10,773,333.00	897,235,318,063.00	38,585,414,009.00	71,675,119,103.00	7.99	825,560,198,960.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	8,673,333.00	10,773,333.00	897,198,117,206.00	38,585,414,009.00	71,675,119,103.00	7.99	825,522,998,103.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	1,590,000.00	3,690,000.00	51,060,161,405.00	5,253,037,702.00	10,447,816,682.00	20.46	40,612,344,723.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	7,083,333.00	7,083,333.00	614,714,277,994.00	29,615,092,768.00	52,623,973,090.00	8.56	562,090,304,904.00
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	3,717,283,539.00	8,603,329,331.00	3.72	222,820,348,476.00
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	2,100,726,560.00	8,678,464,021.00	52.32	7,910,287,776.00

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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	9,999,999.00	35,010,799.00	8.06	399,171,566.00
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	9,999,999.00	35,010,799.00	8.06	399,171,566.00
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	2,086,828,961.00	8,283,075,044.00	54.30	6,972,555,551.00
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	2,086,828,961.00	8,283,075,044.00	54.30	6,972,555,551.00
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	3,897,600.00	360,378,178.00	40.09	538,560,659.00
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	3,897,600.00	360,378,178.00	40.09	538,560,659.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO