

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

08-05-2015

16:17

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	ABRIL
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	334,847,152.00	368,056,152.00	918,832,022,011.00	36,334,496,335.00	119,285,591,175.00	12.98	799,546,430,836.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	2,089,423.00	2,089,423.00	5,340,709,880.00	446,261,199.00	3,043,772,915.00	56.99	2,296,936,965.00
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	2,089,423.00	2,089,423.00	4,289,600,800.00	446,261,199.00	1,993,482,915.00	46.47	2,296,117,885.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	586,403.00	586,403.00	1,001,730,628.00	141,583,607.00	538,394,139.00	53.75	463,336,489.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	379,884.00	379,884.00	703,451,200.00	105,488,025.00	419,336,846.00	59.61	284,114,354.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	206,519.00	206,519.00	117,040,180.00	20,572,131.00	64,324,564.00	54.96	52,715,616.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	15,523,451.00	54,732,729.00	30.20	126,506,519.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	1,503,020.00	1,503,020.00	3,253,921,236.00	304,677,592.00	1,455,088,776.00	44.72	1,798,832,460.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	79,485,200.00	134,273,328.00	54.68	111,279,280.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	51,807.00	173,322,636.00	61.40	108,984,523.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	0.00	70,642,091.00	11,829,175.00	55,811,126.00	79.01	14,830,965.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	206,609,410.00	1,022,619,438.00	43.58	1,324,086,719.00

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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	206,609,410.00	1,022,619,438.00	43.58	1,324,086,719.00
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	3,738,000.00	7,971,333.00	10.19	70,241,998.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	3,738,000.00	7,971,333.00	10.19	70,241,998.00
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	1,503,020.00	1,503,020.00	81,680,210.00	2,964,000.00	7,930,000.00	9.71	73,750,210.00
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	332,757,729.00	365,966,729.00	913,491,312,131.00	35,888,235,136.00	116,241,818,260.00	12.73	797,249,493,871.00
3-3-1	DIRECTA	913,857,278,860.00	332,757,729.00	365,966,729.00	913,491,312,131.00	35,888,235,136.00	116,241,818,260.00	12.73	797,249,493,871.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	332,757,729.00	365,966,729.00	913,491,312,131.00	35,888,235,136.00	116,241,818,260.00	12.73	797,249,493,871.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	83,031,203.00	93,804,536.00	897,152,286,860.00	34,787,928,921.00	106,463,048,024.00	11.87	790,689,238,836.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	83,031,203.00	93,804,536.00	897,115,086,003.00	34,787,928,921.00	106,463,048,024.00	11.87	790,652,037,979.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	2,875,000.00	6,565,000.00	51,057,286,405.00	4,430,084,002.00	14,877,900,684.00	29.14	36,179,385,721.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	80,156,203.00	87,239,536.00	614,634,121,791.00	26,999,313,167.00	79,623,286,257.00	12.95	535,010,835,534.00
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	3,358,531,752.00	11,961,861,083.00	5.17	219,461,816,724.00
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	249,726,526.00	272,162,193.00	16,339,025,271.00	1,100,306,215.00	9,778,770,236.00	59.85	6,560,255,035.00

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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	32,900.00	32,900.00	434,149,465.00	0.00	35,010,799.00	8.06	399,138,666.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social	434,182,365.00	32,900.00	32,900.00	434,149,465.00	0.00	35,010,799.00	8.06	399,138,666.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	249,693,626.00	272,129,293.00	15,005,936,969.00	839,986,906.00	9,123,061,950.00	60.80	5,882,875,019.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	249,693,626.00	272,129,293.00	15,005,936,969.00	839,986,906.00	9,123,061,950.00	60.80	5,882,875,019.00
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	260,319,309.00	620,697,487.00	69.05	278,241,350.00
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	260,319,309.00	620,697,487.00	69.05	278,241,350.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO