

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

03-06-2015

09:58

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MAYO
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	53,587,750.00	421,643,902.00	918,778,434,261.00	24,033,088,927.00	143,318,680,102.00	15.60	775,459,754,159.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	919,985.00	3,009,408.00	5,339,789,895.00	648,302,919.00	3,692,075,834.00	69.14	1,647,714,061.00
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	919,985.00	3,009,408.00	4,288,680,815.00	648,302,919.00	2,641,785,834.00	61.60	1,646,894,981.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	586,403.00	1,001,730,628.00	131,376,306.00	669,770,445.00	66.86	331,960,183.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	379,884.00	703,451,200.00	88,755,426.00	508,092,272.00	72.23	195,358,928.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	206,519.00	117,040,180.00	30,156,711.00	94,481,275.00	80.73	22,558,905.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	12,464,169.00	67,196,898.00	37.08	114,042,350.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	919,985.00	2,423,005.00	3,253,001,251.00	516,926,613.00	1,972,015,389.00	60.62	1,280,985,862.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	79,485,200.00	213,758,528.00	87.05	31,794,080.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,307,159.00	0.00	0.00	282,307,159.00	108,898,399.00	282,221,035.00	99.97	86,124.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	100,305.00	100,305.00	70,541,786.00	11,475,839.00	67,286,965.00	95.39	3,254,821.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	204,593,789.00	1,227,213,227.00	52.30	1,119,492,930.00

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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	204,593,789.00	1,227,213,227.00	52.30	1,119,492,930.00
3-1-2-02-06	Seguros	819,680.00	819,680.00	819,680.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	819,680.00	819,680.00	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	36,757,651.00	44,728,984.00	57.19	33,484,347.00
3-1-2-02-09-01	Capacitación Interna	78,213,331.00	0.00	0.00	78,213,331.00	36,757,651.00	44,728,984.00	57.19	33,484,347.00
3-1-2-02-10	Bienestar e Incentivos	148,000,000.00	0.00	0.00	148,000,000.00	73,293,735.00	126,454,650.00	85.44	21,545,350.00
3-1-2-02-12	Salud Ocupacional	83,183,230.00	0.00	1,503,020.00	81,680,210.00	2,422,000.00	10,352,000.00	12.67	71,328,210.00
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	52,667,765.00	418,634,494.00	913,438,644,366.00	23,384,786,008.00	139,626,604,268.00	15.29	773,812,040,098.00
3-3-1	DIRECTA	913,857,278,860.00	52,667,765.00	418,634,494.00	913,438,644,366.00	23,384,786,008.00	139,626,604,268.00	15.29	773,812,040,098.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	52,667,765.00	418,634,494.00	913,438,644,366.00	23,384,786,008.00	139,626,604,268.00	15.29	773,812,040,098.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	6,351,667.00	100,156,203.00	897,145,935,193.00	22,081,123,506.00	128,544,171,530.00	14.33	768,601,763,663.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	6,351,667.00	100,156,203.00	897,108,734,336.00	22,081,123,506.00	128,544,171,530.00	14.33	768,564,562,806.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	51,063,851,405.00	0.00	6,565,000.00	51,057,286,405.00	3,865,059,961.00	18,742,960,645.00	36.71	32,314,325,760.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	6,351,667.00	93,591,203.00	614,627,770,124.00	15,745,781,982.00	95,369,068,239.00	15.52	519,258,701,885.00
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	2,470,281,563.00	14,432,142,646.00	6.24	216,991,535,161.00
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	46,316,098.00	318,478,291.00	16,292,709,173.00	1,303,662,502.00	11,082,432,738.00	68.02	5,210,276,435.00

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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	56,146,667.00	91,157,466.00	21.00	342,991,999.00
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	56,146,667.00	91,157,466.00	21.00	342,991,999.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	46,316,098.00	318,445,391.00	14,959,620,871.00	1,225,939,835.00	10,349,001,785.00	69.18	4,610,619,086.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	46,316,098.00	318,445,391.00	14,959,620,871.00	1,225,939,835.00	10,349,001,785.00	69.18	4,610,619,086.00
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	21,576,000.00	642,273,487.00	71.45	256,665,350.00
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	21,576,000.00	642,273,487.00	71.45	256,665,350.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO