

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

06-07-2015

16:53

<b>ENTIDAD:</b>	204 - INSTITUTO DE DESARROLLO URBANO - IDU	<b>MES:</b>	JUNIO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	628,100,509.00	1,049,744,411.00	918,150,333,752.00	48,126,018,831.00	191,444,698,933.00	20.85	726,705,634,819.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	419,080.00	3,428,488.00	5,339,370,815.00	655,242,058.00	4,347,317,892.00	81.42	992,052,923.00
3-1-1	SERVICIOS PERSONALES	1,051,109,080.00	419,080.00	419,080.00	1,050,690,000.00	0.00	1,050,290,000.00	99.96	400,000.00
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	419,080.00	419,080.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	186,240.00	186,240.00	186,240.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	186,240.00	186,240.00	186,240.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	232,840.00	232,840.00	232,840.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	232,840.00	232,840.00	232,840.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,291,690,223.00	0.00	3,009,408.00	4,288,680,815.00	655,242,058.00	3,297,027,892.00	76.88	991,652,923.00
3-1-2-01	Adquisición de Bienes	1,002,317,031.00	0.00	586,403.00	1,001,730,628.00	45,708,000.00	715,478,445.00	71.42	286,252,183.00
3-1-2-01-02	Gastos de Computador	703,831,084.00	0.00	379,884.00	703,451,200.00	16,338,353.00	524,430,625.00	74.55	179,020,575.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,246,699.00	0.00	206,519.00	117,040,180.00	9,828,069.00	104,309,344.00	89.12	12,730,836.00
3-1-2-01-04	Materiales y Suministros	181,239,248.00	0.00	0.00	181,239,248.00	19,541,578.00	86,738,476.00	47.86	94,500,772.00
3-1-2-02	Adquisición de Servicios	3,255,424,256.00	0.00	2,423,005.00	3,253,001,251.00	590,373,899.00	2,562,389,288.00	78.77	690,611,963.00
3-1-2-02-01	Arendamientos	245,552,608.00	0.00	0.00	245,552,608.00	31,794,080.00	245,552,608.00	100.00	0.00
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	282,272,842.00	99.99	34,317.00
3-1-2-02-04	Impresos y Publicaciones	70,642,091.00	0.00	100,305.00	70,541,786.00	3,254,821.00	70,541,786.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,346,706,157.00	0.00	0.00	2,346,706,157.00	551,945,191.00	1,779,158,418.00	75.82	567,547,739.00

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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	551,945,191.00	1,779,158,418.00	75.82	567,547,739.00
3-1-2-02-06	Seguros	819,680.00	0.00	819,680.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	819,680.00	0.00	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	0.00	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	0.00	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	0.00	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	3,328,000.00	13,680,000.00	16.75	68,000,210.00
3-1-2-03	Otros Gastos Generales	33,948,936.00	0.00	0.00	33,948,936.00	19,160,159.00	19,160,159.00	56.44	14,788,777.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	33,161,426.00	0.00	0.00	33,161,426.00	19,160,159.00	19,160,159.00	57.78	14,001,267.00
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	627,681,429.00	1,046,315,923.00	912,810,962,937.00	47,470,776,773.00	187,097,381,041.00	20.50	725,713,581,896.00
3-3-1	DIRECTA	913,857,278,860.00	627,681,429.00	1,046,315,923.00	912,810,962,937.00	47,470,776,773.00	187,097,381,041.00	20.50	725,713,581,896.00
3-3-1-14	Bogotá Humana	913,857,278,860.00	627,681,429.00	1,046,315,923.00	912,810,962,937.00	47,470,776,773.00	187,097,381,041.00	20.50	725,713,581,896.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	897,246,091,396.00	594,586,463.00	694,742,666.00	896,551,348,730.00	46,469,303,306.00	175,013,474,836.00	19.52	721,537,873,894.00
3-3-1-14-02-19	Movilidad Humana	897,208,890,539.00	594,586,463.00	694,742,666.00	896,514,147,873.00	46,469,303,306.00	175,013,474,836.00	19.52	721,500,673,037.00
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	2,340,973,156.00	21,083,933,801.00	41.29	29,973,352,604.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	614,721,361,327.00	594,586,463.00	688,177,666.00	614,033,183,661.00	41,066,751,230.00	136,435,819,469.00	22.22	477,597,364,192.00
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	3,061,578,920.00	17,493,721,566.00	7.56	213,929,956,241.00
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	33,094,966.00	351,573,257.00	16,259,614,207.00	1,001,473,467.00	12,083,906,205.00	74.32	4,175,708,002.00

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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	141,445,395.00	232,602,861.00	53.58	201,546,604.00
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	141,445,395.00	232,602,861.00	53.58	201,546,604.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,278,066,262.00	33,094,966.00	351,540,357.00	14,926,525,905.00	708,009,707.00	11,057,011,492.00	74.08	3,869,514,413.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	15,278,066,262.00	33,094,966.00	351,540,357.00	14,926,525,905.00	708,009,707.00	11,057,011,492.00	74.08	3,869,514,413.00
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	152,018,365.00	794,291,852.00	88.36	104,646,985.00
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	152,018,365.00	794,291,852.00	88.36	104,646,985.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**