

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-10-2017  
09.40

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2017

| RUBRO PRESUPUESTAL      |                                                                 | PRESUPUESTO INICIAL | MODIFICACIONES     |                    | PRESUPUESTO DEFINITIVO | RECAUDOS          |                    | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|-------------------------|-----------------------------------------------------------------|---------------------|--------------------|--------------------|------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|
| CODIGO.                 | NOMBRE                                                          |                     | MES (+/-) 4        | ACUMULADO          |                        | MES               | ACUMULADO          |                     |                    |                   |                                     |
| 1                       | 2                                                               | 3                   | 4                  | 5                  | 6 = 3 + 5              | 7                 | 8                  | 9 = 8 / 6           | 10 = 6 - 8         | 11                | 12 = 8 + 11                         |
| TOTAL RENTAS E INGRESOS |                                                                 |                     |                    |                    |                        |                   |                    |                     |                    |                   |                                     |
|                         |                                                                 | 470.594.578.000.00  | -74.993.350.849.00 | -74.993.350.849.00 | 395.601.227.151.00     | 6.944.724.498.00  | 415.941.913.137.00 | 105.14              | -20.340.685.986.00 | 0.00              | 415.941.913.137.00                  |
| 2                       | INGRESOS                                                        | 470.594.578.000.00  | -74.993.350.849.00 | -74.993.350.849.00 | 395.601.227.151.00     | 6.944.724.498.00  | 415.941.913.137.00 | 105.14              | -20.340.685.986.00 | 0.00              | 415.941.913.137.00                  |
| 2-1                     | INGRESOS CORRIENTES                                             | 71.546.907.000.00   | -35.795.244.849.00 | -15.795.244.849.00 | 55.751.662.151.00      | 4.754.663.433.00  | 61.033.270.445.00  | 109.47              | -5.281.608.294.00  | 0.00              | 61.033.270.445.00                   |
| 2-1-2                   | NO TRIBUTARIOS                                                  | 71.546.907.000.00   | -35.795.244.849.00 | -15.795.244.849.00 | 55.751.662.151.00      | 4.754.663.433.00  | 61.033.270.445.00  | 109.47              | -5.281.608.294.00  | 0.00              | 61.033.270.445.00                   |
| 2-1-2-03                | Multas                                                          | 100.000.000.00      | 0.00               | 0.00               | 100.000.000.00         | 39.131.991.00     | 3.923.408.595.00   | 3.923.41            | -3.923.408.595.00  | 0.00              | 3.923.408.595.00                    |
| 2-1-2-03-99             | Otras Multas                                                    | 6.660.000.000.00    | 0.00               | 0.00               | 100.000.000.00         | 14.461.577.618.00 | 3.923.408.595.00   | 3.923.41            | -3.923.408.595.00  | 0.00              | 3.923.408.595.00                    |
| 2-1-2-04                | Rentas Contractuales                                            | 14.204.755.151.00   | 0.00               | 0.00               | 40.864.755.151.00      | 1.686.433.637.00  | 14.461.577.618.00  | 35.36               | 26.413.163.533.00  | 0.00              | 14.461.577.618.00                   |
| 2-1-2-04-07             | Aprocheamiento Economico                                        | 360.000.000.00      | 0.00               | 0.00               | 360.000.000.00         | 156.938.541.00    | 1.111.630.204.00   | 308.79              | -7.51.630.204.00   | 0.00              | 1.111.630.204.00                    |
| 2-1-2-04-99             | Otras Rentas Contractuales                                      | 6.300.000.000.00    | 14.204.755.151.00  | 34.204.755.151.00  | 40.504.755.151.00      | 1.529.495.096.00  | 13.339.941.414.00  | 32.93               | 27.164.813.737.00  | 0.00              | 13.339.941.414.00                   |
| 2-1-2-05                | Contribuciones                                                  | 54.061.002.000.00   | -50.000.000.000.00 | -50.000.000.000.00 | 4.061.002.000.00       | 965.486.623.00    | 18.028.639.404.00  | 443.95              | -13.967.628.404.00 | 0.00              | 18.028.639.404.00                   |
| 2-1-2-05-01             | Valorización Local                                              | 3.994.451.000.00    | 0.00               | 0.00               | 3.994.451.000.00       | 963.398.323.00    | 17.945.136.704.00  | 449.25              | -13.950.685.704.00 | 0.00              | 17.945.136.704.00                   |
| 2-1-2-05-01-01          | Ingreso Ordinario                                               | 610.655.000.00      | 0.00               | 0.00               | 610.655.000.00         | 46.823.000.00     | 515.204.840.00     | 84.37               | 95.450.160.00      | 0.00              | 515.204.840.00                      |
| 2-1-2-05-01-02          | Valorización Acuerdo 180 de 2005                                | 3.383.796.000.00    | 0.00               | 0.00               | 3.383.796.000.00       | 144.402.540.00    | 3.464.465.427.00   | 102.38              | -80.669.427.00     | 0.00              | 3.464.465.427.00                    |
| 2-1-2-05-01-04          | Valorización Acuerdo 523 de 2013                                | 0.00                | 0.00               | 0.00               | 0.00                   | 792.172.783.00    | 13.965.466.437.00  | 0.00                | -13.965.466.437.00 | 0.00              | 13.965.466.437.00                   |
| 2-1-2-05-02             | Valorización General                                            | 66.551.000.00       | 0.00               | 0.00               | 66.551.000.00          | 2.068.300.00      | 79.992.600.00      | 5.26                | -79.992.600.00     | 0.00              | 79.992.600.00                       |
| 2-1-2-05-08             | Otras Contribuciones                                            | 50.000.000.000.00   | 0.00               | -50.000.000.000.00 | 0.00                   | 0.00              | 3.501.100.00       | 0.00                | 63.049.900.00      | 0.00              | 3.501.100.00                        |
| 2-1-2-05-99             | Peajes y Concesiones                                            | 1.305.000.000.00    | 0.00               | 0.00               | 1.305.000.000.00       | 161.637.294.00    | 1.407.441.434.00   | 107.85              | -102.441.434.00    | 0.00              | 1.407.441.434.00                    |
| 2-1-2-09                | Fondo Cuenta Pago Compensatorio de Casiones Publicas            | 8.593.466.000.00    | 0.00               | 0.00               | 8.593.466.000.00       | 1.723.254.267.00  | 22.527.890.645.00  | 262.15              | -13.934.424.645.00 | 0.00              | 22.527.890.645.00                   |
| 2-1-2-09-01             | Pago Compensatorio de Casiones Publicas                         | 0.00                | 0.00               | 0.00               | 0.00                   | 499.399.595.00    | 3.468.116.456.00   | 0.00                | -3.468.116.456.00  | 0.00              | 3.468.116.456.00                    |
| 2-1-2-09-02             | Pago Compensatorio Obligaciones Urbanisticas                    | 0.00                | 0.00               | 0.00               | 0.00                   | 1.223.854.682.00  | 12.870.762.292.00  | 0.00                | -12.870.762.292.00 | 0.00              | 12.870.762.292.00                   |
| 2-1-2-99                | Otros Ingresos No Tributarios                                   | 827.439.000.00      | 0.00               | 0.00               | 827.439.000.00         | 158.719.621.00    | 694.327.749.00     | 83.91               | 133.111.251.00     | 0.00              | 694.327.749.00                      |
| 2-4                     | RECURSOS DE CAPITAL                                             | 399.047.671.000.00  | -39.198.106.000.00 | -39.198.106.000.00 | 339.849.565.000.00     | 2.190.061.065.00  | 354.908.642.692.00 | 104.43              | -15.059.077.692.00 | 0.00              | 354.908.642.692.00                  |
| 2-4-1                   | RECURSOS DEL BALANCE                                            | 387.218.890.000.00  | -39.198.106.000.00 | -39.198.106.000.00 | 328.120.794.000.00     | 444.993.00        | 328.205.935.364.00 | 100.03              | -85.191.364.00     | 0.00              | 328.205.935.364.00                  |
| 2-4-1-03                | Venta de Activos                                                | 59.198.106.000.00   | -39.198.106.000.00 | -39.198.106.000.00 | 0.00                   | 0.00              | 0.00               | 0.00                | 0.00               | 0.00              | 0.00                                |
| 2-4-1-06                | Recursos Pasivos Exigibles                                      | 155.627.159.000.00  | 0.00               | 0.00               | 155.627.159.000.00     | 0.00              | 155.627.159.000.00 | 100.00              | 0.00               | 0.00              | 155.627.159.000.00                  |
| 2-4-1-08                | Otros Recursos del Balance                                      | 172.493.625.000.00  | 0.00               | 0.00               | 172.493.625.000.00     | 444.993.00        | 172.578.776.364.00 | 100.05              | -85.191.364.00     | 0.00              | 172.578.776.364.00                  |
| 2-4-1-08-01             | Otros Recursos del Balance de Destinacion Especifica            | 172.413.890.000.00  | 0.00               | 0.00               | 172.413.890.000.00     | 444.993.00        | 172.437.146.700.00 | 100.01              | -23.258.700.00     | 0.00              | 172.437.146.700.00                  |
| 2-4-1-08-02             | Otros Recursos del Balance de Libre Destinacion                 | 79.735.000.00       | 0.00               | 0.00               | 79.735.000.00          | 0.00              | 141.627.664.00     | 177.62              | -61.897.664.00     | 0.00              | 141.627.664.00                      |
| 2-4-3                   | RENDIMIENTOS POR OPERACIONES FINANCIERAS                        | 11.728.781.000.00   | 0.00               | 0.00               | 11.728.781.000.00      | 2.189.610.072.00  | 26.702.707.328.00  | 227.67              | -14.973.926.328.00 | 0.00              | 26.702.707.328.00                   |
| 2-4-3-01                | Rendimientos Provenientes de Recursos de Destinacion Especifica | 11.293.425.000.00   | 0.00               | 0.00               | 11.293.425.000.00      | 2.040.553.430.00  | 25.422.409.843.00  | 225.11              | -14.126.964.843.00 | 0.00              | 25.422.409.843.00                   |
| 2-4-3-02                | Rendimientos Provenientes de Recursos de Libre Destinacion      | 435.356.000.00      | 0.00               | 0.00               | 435.356.000.00         | 149.060.642.00    | 1.280.297.485.00   | 294.08              | -844.941.485.00    | 0.00              | 1.280.297.485.00                    |
| TOTAL RENTAS E INGRESOS |                                                                 | 470.594.578.000.00  | -74.993.350.849.00 | -74.993.350.849.00 | 395.601.227.151.00     | 6.944.724.498.00  | 415.941.913.137.00 | 105.14              | -20.340.685.986.00 | 0.00              | 415.941.913.137.00                  |
| Transferencias          |                                                                 |                     |                    |                    |                        |                   |                    |                     |                    |                   |                                     |
| RUBRO PRESUPUESTAL      |                                                                 | PRESUPUESTO INICIAL | MODIFICACIONES     |                    | PRESUPUESTO DEFINITIVO | RECAUDOS          |                    | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO.                 | NOMBRE                                                          |                     | MES (+/-) 4        | ACUMULADO          |                        | MES               | ACUMULADO          |                     |                    |                   |                                     |
| 1                       | 2                                                               | 3                   | 4                  | 5                  | 6 = 3 + 5              | 7                 | 8                  | 9 = 8 / 6           | 10 = 6 - 8         | 11                | 12 = 8 + 11                         |

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-10-2017  
09:40

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2017

| RUBRO PRESUPUESTAL      |                        | PRESUPUESTO INICIAL  | MODIFICACIONES      |                     | PRESUPUESTO DEFINITIVO | RECAUDOS          |                    | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|-------------------------|------------------------|----------------------|---------------------|---------------------|------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------------------------|
| CODIGO.                 | NOMBRE                 |                      | MES (+/-)           | ACUMULADO           |                        | MES               | ACUMULADO          |                     |                    |                   |                                     |
| 1                       | 2                      | 3                    | 4                   | 5                   | 6 = 3 + 5              | 7                 | 8                  | 9 = 8 / 6           | 10 = 6 - 8         | 11                | 12 = 8 + 11                         |
| 2-2-4                   | ADMINISTRACION CENTRAL | 1,130,002,893,000.00 | -89,091,344,962.00  | -89,091,344,962.00  | 1,040,911,348,038.00   | 36,114,793,230.00 | 216,525,766,934.00 | 20.80               | 824,385,581,104.00 | 0.00              | 216,525,766,934.00                  |
| 2-2-4-01                | Aporte Ordinario       | 1,130,002,893,000.00 | -89,091,344,962.00  | -89,091,344,962.00  | 1,040,911,348,038.00   | 36,114,793,230.00 | 216,525,766,934.00 | 20.80               | 824,385,581,104.00 | 0.00              | 216,525,766,934.00                  |
| 2-2-4-01-01             | Vigencia               | 909,062,746,000.00   | -89,091,344,962.00  | -119,095,605,975.00 | 789,967,140,125.00     | 21,971,022,371.00 | 98,911,828,985.00  | 12.52               | 691,055,311,140.00 | 0.00              | 98,911,828,985.00                   |
| 2-2-4-01-02             | Vigencia Anterior      | 220,939,947,000.00   | 0.00                | 30,004,260,913.00   | 250,944,207,913.00     | 14,143,770,859.00 | 117,613,937,949.00 | 46.87               | 133,330,289,964.00 | 0.00              | 117,613,937,949.00                  |
| 2-2-4-01-02-02          | Pasivos Exigibles      | 220,939,947,000.00   | 0.00                | 30,004,260,913.00   | 250,944,207,913.00     | 14,143,770,859.00 | 117,613,937,949.00 | 46.87               | 133,330,289,964.00 | 0.00              | 117,613,937,949.00                  |
| TOTAL TRANSFERENCIAS    |                        | 1,130,002,893,000.00 | -89,091,344,962.00  | -89,091,344,962.00  | 1,040,911,348,038.00   | 36,114,793,230.00 | 216,525,766,934.00 | 20.80               | 824,385,581,104.00 | 0.00              | 216,525,766,934.00                  |
| TOTAL RENTAS E INGRESOS |                        | 1,600,597,277,000.00 | -164,084,695,811.00 | -164,084,695,811.00 | 1,436,512,575,189.00   | 43,059,517,141.00 | 632,467,680,071.00 | 44.13               | 804,044,995,118.00 | 0.00              | 632,467,680,071.00                  |

VLADIMIRO ALBERTO ESTRADA MONCAYO  
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON  
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-10-2017  
09:42

| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU |        |         |                |           |             |            |            |     |           |                   |                      |           |
|-----------------------------------------------------|--------|---------|----------------|-----------|-------------|------------|------------|-----|-----------|-------------------|----------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01                    |        |         |                |           |             |            |            |     |           |                   |                      |           |
| MES: SEPTIEMBRE                                     |        |         |                |           |             |            |            |     |           |                   |                      |           |
| VIGENCIA FISCAL: 2017                               |        |         |                |           |             |            |            |     |           |                   |                      |           |
| RUBRO PRESUPUESTAL                                  |        |         |                |           | APROPIACION |            |            |     |           | TOTAL COMPROMISOS |                      |           |
| CODIGO                                              | NOMBRE | INICIAL | MODIFICACIONES |           | VIGENTE     | SUSPENSION | DISPONIBLE | MES | ACUMULADO | EJECUC. PRESUP.   | AUTORIZACION DE GIRO |           |
|                                                     |        |         | MES            | ACUMULADO |             |            |            |     |           |                   | MES                  | ACUMULADO |
| 1                                                   | 2      | 3       | 4              | 5         | 6=3+5       | 7          | 8=6-7      | 9   | 10        | (11=10/8)         | 12                   | 13        |

|                |                                                                               |                      |                     |                     |                      |      |                      |                    |                    |       |                   |                    |       |
|----------------|-------------------------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|------|----------------------|--------------------|--------------------|-------|-------------------|--------------------|-------|
| 3              | GASTOS                                                                        | 1,600,597,271,000.00 | -164,084,695,811.00 | -164,084,695,811.00 | 1,436,512,575,189.00 | 0.00 | 1,436,512,575,189.00 | 129,851,515,759.00 | 494,791,552,668.00 | 34.44 | 38,046,333,871.00 | 238,466,298,856.00 | 16.60 |
| 3-1            | GASTOS DE FUNCIONAMIENTO                                                      | 63,346,694,000.00    | 0.00                | 0.00                | 63,346,694,000.00    | 0.00 | 63,346,694,000.00    | 3,616,082,813.00   | 40,376,509,794.00  | 63.74 | 3,730,404,528.00  | 35,603,464,534.00  | 56.20 |
| 3-1-1          | SERVICIOS PERSONALES                                                          | 50,623,674,000.00    | 0.00                | 0.00                | 50,623,674,000.00    | 0.00 | 50,623,674,000.00    | 3,001,228,924.00   | 31,637,489,910.00  | 62.50 | 2,997,587,262.00  | 31,618,046,514.00  | 62.46 |
| 3-1-1-01       | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 37,319,911,000.00    | 0.00                | 0.00                | 37,319,911,000.00    | 0.00 | 37,319,911,000.00    | 2,239,391,213.00   | 23,231,948,633.00  | 62.25 | 2,239,391,213.00  | 23,231,948,633.00  | 62.25 |
| 3-1-1-01-01    | Sueldos Personal de Nómina                                                    | 20,985,184,000.00    | 0.00                | 0.00                | 20,985,184,000.00    | 0.00 | 20,985,184,000.00    | 1,572,883,189.00   | 13,925,628,475.00  | 66.36 | 1,572,883,189.00  | 13,925,628,475.00  | 66.36 |
| 3-1-1-01-04    | Gastos de Representación                                                      | 1,388,315,000.00     | 0.00                | 0.00                | 1,388,315,000.00     | 0.00 | 1,388,315,000.00     | 109,253,573.00     | 953,272,053.00     | 68.66 | 109,253,573.00    | 953,272,053.00     | 68.66 |
| 3-1-1-01-05    | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 412,356,000.00       | 0.00                | 0.00                | 412,356,000.00       | 0.00 | 412,356,000.00       | 33,426,185.00      | 296,087,542.00     | 71.80 | 33,426,185.00     | 296,087,542.00     | 71.80 |
| 3-1-1-01-08    | Bonificación por Servicios Prestados                                          | 674,570,000.00       | 0.00                | 0.00                | 674,570,000.00       | 0.00 | 674,570,000.00       | 26,559,423.00      | 403,305,756.00     | 59.79 | 26,559,423.00     | 403,305,756.00     | 59.79 |
| 3-1-1-01-11    | Prima Semestral                                                               | 2,814,720,000.00     | 0.00                | 0.00                | 2,814,720,000.00     | 0.00 | 2,814,720,000.00     | 0.00               | 2,276,281,320.00   | 80.87 | 0.00              | 2,276,281,320.00   | 80.87 |
| 3-1-1-01-12    | Prima de Servicios                                                            | 419,498,000.00       | 0.00                | 0.00                | 419,498,000.00       | 0.00 | 419,498,000.00       | 0.00               | 203,593,257.00     | 48.53 | 0.00              | 203,593,257.00     | 48.53 |
| 3-1-1-01-13    | Prima de Navidad                                                              | 2,781,638,000.00     | -89,700,000.00      | -327,300,000.00     | 2,454,338,000.00     | 0.00 | 2,454,338,000.00     | 29,804,116.00      | 103,979,580.00     | 4.24  | 29,804,116.00     | 103,979,580.00     | 4.24  |
| 3-1-1-01-14    | Prima de Vacaciones                                                           | 1,335,198,000.00     | 0.00                | 0.00                | 1,335,198,000.00     | 0.00 | 1,335,198,000.00     | 62,653,666.00      | 814,946,232.00     | 61.04 | 62,653,666.00     | 814,946,232.00     | 61.04 |
| 3-1-1-01-15    | Prima Técnica                                                                 | 5,116,595,000.00     | 0.00                | 0.00                | 5,116,595,000.00     | 0.00 | 5,116,595,000.00     | 338,116,778.00     | 2,920,848,730.00   | 57.09 | 338,116,778.00    | 2,920,848,730.00   | 57.09 |
| 3-1-1-01-16    | Prima de Antigüedad                                                           | 754,447,000.00       | 0.00                | 0.00                | 754,447,000.00       | 0.00 | 754,447,000.00       | 59,040,907.00      | 515,018,003.00     | 68.26 | 59,040,907.00     | 515,018,003.00     | 68.26 |
| 3-1-1-01-17    | Prima Secretarial                                                             | 31,150,000.00        | 0.00                | 0.00                | 31,150,000.00        | 0.00 | 31,150,000.00        | 2,383,740.00       | 22,011,317.00      | 70.66 | 2,383,740.00      | 22,011,317.00      | 70.66 |
| 3-1-1-01-21    | Vacaciones en Dinero                                                          | 0.00                 | 57,500,000.00       | 268,200,000.00      | 268,200,000.00       | 0.00 | 268,200,000.00       | 0.00               | 210,643,605.00     | 78.54 | 0.00              | 210,643,605.00     | 78.54 |
| 3-1-1-01-26    | Bonificación Especial de Recreacion                                           | 116,601,000.00       | 0.00                | 0.00                | 116,601,000.00       | 0.00 | 116,601,000.00       | 5,269,636.00       | 71,701,698.00      | 61.49 | 5,269,636.00      | 71,701,698.00      | 61.49 |
| 3-1-1-01-28    | Reconocimiento por Permanencia en el Servicio Publico                         | 489,639,000.00       | 32,200,000.00       | 59,100,000.00       | 548,739,000.00       | 0.00 | 548,739,000.00       | 0.00               | 514,631,065.00     | 93.78 | 0.00              | 514,631,065.00     | 93.78 |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS                                               | 118,850,000.00       | 0.00                | 0.00                | 118,850,000.00       | 0.00 | 118,850,000.00       | 3,951,339.00       | 21,984,412.00      | 18.50 | 319,677.00        | 2,541,016.00       | 2.14  |
| 3-1-1-02-03    | Honorarios                                                                    | 115,850,000.00       | 0.00                | 0.00                | 115,850,000.00       | 0.00 | 115,850,000.00       | 3,951,339.00       | 21,984,412.00      | 18.98 | 319,677.00        | 2,541,016.00       | 2.19  |
| 3-1-1-02-03-01 | Honorarios Entidad                                                            | 115,850,000.00       | 0.00                | 0.00                | 115,850,000.00       | 0.00 | 115,850,000.00       | 3,951,339.00       | 21,984,412.00      | 18.98 | 319,677.00        | 2,541,016.00       | 2.19  |
| 3-1-1-02-99    | Otros Gastos de Personal                                                      | 3,000,000.00         | 0.00                | 0.00                | 3,000,000.00         | 0.00 | 3,000,000.00         | 0.00               | 0.00               | 0.00  | 0.00              | 0.00               | 0.00  |
| 3-1-1-03       | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO                                | 13,184,913,000.00    | 0.00                | 0.00                | 13,184,913,000.00    | 0.00 | 13,184,913,000.00    | 757,886,372.00     | 8,383,556,865.00   | 63.58 | 757,886,372.00    | 8,383,556,865.00   | 63.58 |
| 3-1-1-03-01    | Aportes Patronales Sector Privado                                             | 8,160,359,000.00     | 0.00                | 0.00                | 8,160,359,000.00     | 0.00 | 8,160,359,000.00     | 443,906,496.00     | 4,878,238,979.00   | 59.78 | 443,906,496.00    | 4,878,238,979.00   | 59.78 |
| 3-1-1-03-01-01 | Casualtas Fondos Privados                                                     | 2,032,292,000.00     | 0.00                | 0.00                | 2,032,292,000.00     | 0.00 | 2,032,292,000.00     | 22,467,762.00      | 1,444,638,932.00   | 71.08 | 22,467,762.00     | 1,444,638,932.00   | 71.08 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados                                                     | 1,575,834,000.00     | 0.00                | 0.00                | 1,575,834,000.00     | 0.00 | 1,575,834,000.00     | 108,790,209.00     | 803,479,985.00     | 50.99 | 108,790,209.00    | 803,479,985.00     | 50.99 |
| 3-1-1-03-01-03 | Salud EPS Privadas                                                            | 2,488,650,000.00     | 0.00                | 0.00                | 2,488,650,000.00     | 0.00 | 2,488,650,000.00     | 194,066,773.00     | 1,441,079,232.00   | 57.91 | 194,066,773.00    | 1,441,079,232.00   | 57.91 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado                                          | 711,893,000.00       | 0.00                | 0.00                | 711,893,000.00       | 0.00 | 711,893,000.00       | 20,796,452.00      | 391,299,384.00     | 54.97 | 20,796,452.00     | 391,299,384.00     | 54.97 |
| 3-1-1-03-01-05 | Caja de Compensacion                                                          | 1,351,690,000.00     | 0.00                | 0.00                | 1,351,690,000.00     | 0.00 | 1,351,690,000.00     | 97,785,300.00      | 797,741,446.00     | 59.02 | 97,785,300.00     | 797,741,446.00     | 59.02 |

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-10-2017  
09:42

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2017

| RUBRO PRESUPUESTAL |                                     |                   | APROPACION      |                   |                   | TOTAL COMPROMISOS |                   |                | EJEC. PRESUP.    |           | AUTORIZACION DE GIRO |                  | EJEC. AUT.GIRO % |
|--------------------|-------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|-----------|----------------------|------------------|------------------|
| CODIGO             | NOMBRE                              | INICAL            | MES             | MODIFICACIONES    | VIGENTE           | SUSPENSION        | DISPONIBLE        | MES            | ACUMULADO        | (11=10/8) | MES                  | ACUMULADO        | (14=130)         |
| 1                  | 2                                   | 3                 | 4               | 5                 | 6=(3+5)           | 7                 | 8=(6-7)           | 9              | 10               |           | 12                   | 13               |                  |
| 3-1-1-03-02        | Aportes Patronales Sector Publico   | 5,024,554,000.00  | 0.00            | 0.00              | 5,024,554,000.00  | 0.00              | 5,024,554,000.00  | 313,979,876.00 | 3,505,317,886.00 | 69.76     | 313,979,876.00       | 3,505,317,886.00 | 69.76            |
| 3-1-1-03-02-01     | Cesantías Fondos Públicos           | 1,378,623,000.00  | 0.00            | 0.00              | 1,378,623,000.00  | 0.00              | 1,378,623,000.00  | 17,591,911.00  | 1,125,749,008.00 | 81.66     | 17,591,911.00        | 1,125,749,008.00 | 81.66            |
| 3-1-1-03-02-02     | Pensiones Fondos Públicos           | 1,947,691,000.00  | 0.00            | 0.00              | 1,947,691,000.00  | 0.00              | 1,947,691,000.00  | 173,495,291.00 | 1,375,344,898.00 | 70.61     | 173,495,291.00       | 1,375,344,898.00 | 70.61            |
| 3-1-1-03-02-03     | Salud EPS Publicas                  | 7,165,000.00      | 0.00            | 0.00              | 7,165,000.00      | 0.00              | 7,165,000.00      | 570,645.00     | 6,166,015.00     | 86.06     | 570,645.00           | 6,166,015.00     | 86.06            |
| 3-1-1-03-02-06     | ICBF                                | 1,013,752,000.00  | 0.00            | 0.00              | 1,013,752,000.00  | 0.00              | 1,013,752,000.00  | 73,346,200.00  | 598,337,157.00   | 59.02     | 73,346,200.00        | 598,337,157.00   | 59.02            |
| 3-1-1-03-02-07     | SENA                                | 675,864,000.00    | 0.00            | 0.00              | 675,864,000.00    | 0.00              | 675,864,000.00    | 48,898,200.00  | 398,920,400.00   | 59.02     | 48,898,200.00        | 398,920,400.00   | 59.02            |
| 3-1-1-03-02-09     | Comisiones                          | 1,459,000.00      | 0.00            | 0.00              | 1,459,000.00      | 0.00              | 1,459,000.00      | 77,629.00      | 800,408.00       | 54.86     | 77,629.00            | 800,408.00       | 54.86            |
| 3-1-2              | GASTOS GENERALES                    | 12,723,020,000.00 | 0.00            | -4,260,913.00     | 12,718,759,087.00 | 0.00              | 12,718,759,087.00 | 814,853,889.00 | 8,734,853,971.00 | 68.68     | 732,807,266.00       | 3,981,157,107.00 | 31.30            |
| 3-1-2-01           | Adquisición de Bienes               | 2,627,592,000.00  | 222,862,152.00  | 364,862,152.00    | 2,992,454,152.00  | 0.00              | 2,992,454,152.00  | 406,368,118.00 | 2,493,377,026.00 | 83.32     | 209,421,734.00       | 1,553,871,509.00 | 51.93            |
| 3-1-2-01-02        | Gastos de Computador                | 2,318,577,000.00  | 222,862,152.00  | 344,862,152.00    | 2,663,439,152.00  | 0.00              | 2,663,439,152.00  | 397,764,898.00 | 2,209,960,357.00 | 82.97     | 159,613,321.00       | 1,432,524,714.00 | 53.78            |
| 3-1-2-01-03        | Combustibles, Lubricantes y Llantas | 169,162,000.00    | 0.00            | 20,000,000.00     | 189,162,000.00    | 0.00              | 189,162,000.00    | 8,200,000.00   | 165,754,328.00   | 87.63     | 22,758,915.00        | 56,962,628.00    | 30.11            |
| 3-1-2-01-04        | Materiales y Suministros            | 134,528,000.00    | 0.00            | 0.00              | 134,528,000.00    | 0.00              | 134,528,000.00    | 403,220.00     | 117,662,341.00   | 87.46     | 27,049,498.00        | 64,384,167.00    | 47.86            |
| 3-1-2-01-05        | Compra de Equipo                    | 5,325,000.00      | 0.00            | 0.00              | 5,325,000.00      | 0.00              | 5,325,000.00      | 0.00           | 0.00             | 0.00      | 0.00                 | 0.00             | 0.00             |
| 3-1-2-02           | Adquisición de Servicios            | 9,657,378,000.00  | -222,862,152.00 | -370,123,065.00   | 9,287,254,935.00  | 0.00              | 9,287,254,935.00  | 408,092,051.00 | 5,805,847,655.00 | 62.51     | 522,122,343.00       | 2,353,395,863.00 | 25.34            |
| 3-1-2-02-01        | Arrendamientos                      | 979,877,000.00    | 81,000,000.00   | 327,000,000.00    | 1,306,877,000.00  | 0.00              | 1,306,877,000.00  | 0.00           | 1,221,267,428.00 | 93.45     | 133,079,445.00       | 763,896,338.00   | 56.84            |
| 3-1-2-02-02        | Viáticos y Gastos de Viaje          | 20,600,000.00     | 0.00            | 0.00              | 20,600,000.00     | 0.00              | 20,600,000.00     | 0.00           | 7,589,049.00     | 36.84     | 0.00                 | 7,589,049.00     | 36.84            |
| 3-1-2-02-03        | Gastos de Transporte y Comunicación | 888,038,000.00    | -222,862,152.00 | 170,637,935.00    | 1,058,675,935.00  | 0.00              | 1,058,675,935.00  | 4,963,529.00   | 841,937,376.00   | 79.53     | 46,033,082.00        | 224,475,905.00   | 21.20            |
| 3-1-2-02-04        | Impresos y Publicaciones            | 40,058,000.00     | 0.00            | 52,510,287.00     | 92,568,287.00     | 0.00              | 92,568,287.00     | 1,838,108.00   | 23,538,304.00    | 25.43     | 4,337,600.00         | 17,266,388.00    | 18.65            |
| 3-1-2-02-05        | Mantenimiento y Reparaciones        | 4,032,844,000.00  | 320,000,000.00  | 620,828,800.00    | 4,653,672,800.00  | 0.00              | 4,653,672,800.00  | 345,666,495.00 | 2,728,389,858.00 | 58.63     | 261,717,182.00       | 802,807,294.00   | 17.25            |
| 3-1-2-02-05-01     | Mantenimiento Entidad               | 4,032,844,000.00  | 320,000,000.00  | 620,828,800.00    | 4,653,672,800.00  | 0.00              | 4,653,672,800.00  | 345,666,495.00 | 2,728,389,858.00 | 58.63     | 261,717,182.00       | 802,807,294.00   | 17.25            |
| 3-1-2-02-06        | Seguros                             | 2,363,130,000.00  | -401,000,000.00 | -1,571,100,087.00 | 792,029,913.00    | 0.00              | 792,029,913.00    | 0.00           | 698,649.00       | 0.09      | 698,649.00           | 698,649.00       | 0.09             |
| 3-1-2-02-06-01     | Seguros Entidad                     | 2,363,130,000.00  | -401,000,000.00 | -1,571,100,087.00 | 792,029,913.00    | 0.00              | 792,029,913.00    | 0.00           | 698,649.00       | 0.09      | 698,649.00           | 698,649.00       | 0.09             |
| 3-1-2-02-08        | Servicios Públicos                  | 770,081,000.00    | 0.00            | 20,000,000.00     | 790,081,000.00    | 0.00              | 790,081,000.00    | 55,623,942.00  | 528,443,117.00   | 66.88     | 67,897,172.00        | 528,303,027.00   | 66.87            |
| 3-1-2-02-08-01     | Energía                             | 434,392,000.00    | 0.00            | 0.00              | 434,392,000.00    | 0.00              | 434,392,000.00    | 34,099,860.00  | 293,055,230.00   | 67.46     | 34,099,860.00        | 293,055,230.00   | 67.46            |
| 3-1-2-02-08-02     | Acueducto y Alcantarillado          | 64,965,000.00     | 0.00            | 0.00              | 64,965,000.00     | 0.00              | 64,965,000.00     | 25,680.00      | 29,156,200.00    | 44.88     | 8,200,640.00         | 29,016,110.00    | 44.66            |
| 3-1-2-02-08-03     | Aseo                                | 15,124,000.00     | 0.00            | 20,000,000.00     | 35,124,000.00     | 0.00              | 35,124,000.00     | 1,820.00       | 17,964,845.00    | 51.15     | 4,100,090.00         | 17,964,845.00    | 51.15            |
| 3-1-2-02-08-04     | Teléfono                            | 255,600,000.00    | 0.00            | 0.00              | 255,600,000.00    | 0.00              | 255,600,000.00    | 21,496,582.00  | 188,266,842.00   | 73.66     | 21,496,582.00        | 188,266,842.00   | 73.66            |
| 3-1-2-02-09        | Capacitación                        | 180,000,000.00    | 0.00            | 0.00              | 180,000,000.00    | 0.00              | 180,000,000.00    | 0.00           | 180,000,000.00   | 100.00    | 0.00                 | 0.00             | 0.00             |
| 3-1-2-02-09-01     | Capacitación Interna                | 180,000,000.00    | 0.00            | 0.00              | 180,000,000.00    | 0.00              | 180,000,000.00    | 0.00           | 180,000,000.00   | 100.00    | 0.00                 | 0.00             | 0.00             |
| 3-1-2-02-10        | Bienestar e Incentivos              | 220,000,000.00    | 0.00            | 0.00              | 220,000,000.00    | 0.00              | 220,000,000.00    | 0.00           | 190,000,000.00   | 86.36     | 3,742,103.00         | 3,742,103.00     | 1.70             |
| 3-1-2-02-11        | Promoción Institucional             | 0.00              | 0.00            | 10,000,000.00     | 10,000,000.00     | 0.00              | 10,000,000.00     | 0.00           | 0.00             | 0.00      | 0.00                 | 0.00             | 0.00             |
| 3-1-2-02-12        | Salud Ocupacional                   | 162,750,000.00    | 0.00            | 0.00              | 162,750,000.00    | 0.00              | 162,750,000.00    | -23.00         | 83,983,874.00    | 51.60     | 4,617,110.00         | 4,617,110.00     | 2.84             |
| 3-1-2-03           | Otros Gastos Generales              | 438,050,000.00    | 0.00            | 1,000,000.00      | 439,050,000.00    | 0.00              | 439,050,000.00    | 393,720.00     | 435,534,290.00   | 99.20     | 1,263,189.00         | 73,889,735.00    | 16.83            |

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO

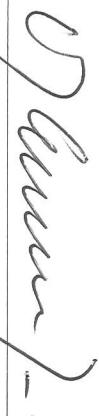
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

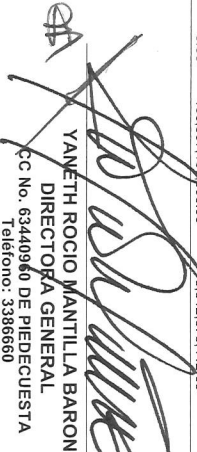
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE  
VIGENCIA FISCAL: 2017

| RUBRO PRESUPUESTAL  |                                                                                                                                 |                      | APROPIACION         |                     |                      | TOTAL COMPROMISOS |                      |                    | EJEC. PRESUP.      |           | AUTORIZACION DE GIRO |                    | EJEC. AUT. GIRO % |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------|----------------------|--------------------|--------------------|-----------|----------------------|--------------------|-------------------|
| CODIGO              | NOMBRE                                                                                                                          | INICIAL              | MODIFICACIONES      |                     | VIGENTE              | SUSPENSION        | DISPONIBLE           | MES                | ACUMULADO          | (11=10/8) | MES                  | ACUMULADO          | (14=13/8)         |
|                     |                                                                                                                                 |                      | MES                 | ACUMULADO           |                      |                   |                      |                    |                    |           |                      |                    |                   |
| 3-1-2-03-02         | Impuestos, Tasas, Contribuciones, Derechos y Multas                                                                             | 437.000.000.00       | 0.00                | 0.00                | 437.000.000.00       | 0.00              | 437.000.000.00       | 393.720.00         | 434.484.290.00     | 99.42     | 818.196.00           | 73.444.742.00      | 16.81             |
| 3-1-2-03-03         | Intereses y Comisiones                                                                                                          | 1.050.000.00         | 0.00                | 1.000.000.00        | 2.050.000.00         | 0.00              | 2.050.000.00         | 0.00               | 1.050.000.00       | 51.22     | 444.993.00           | 444.993.00         | 21.71             |
| 3-1-5               | PASIVOS EXIGIBLES                                                                                                               | 0.00                 | 0.00                | 4.260.913.00        | 4.260.913.00         | 0.00              | 4.260.913.00         | 0.00               | 4.260.913.00       | 100.00    | 0.00                 | 4.260.913.00       | 100.00            |
| 3-3                 | INVERSION                                                                                                                       | 1.537.250.577.000.00 | -164.084.695.811.00 | -164.084.695.811.00 | 1.373.165.881.189.00 | 0.00              | 1.373.165.881.189.00 | 126.035.432.946.00 | 454.415.043.175.00 | 33.09     | 34.316.529.343.00    | 202.862.834.322.00 | 14.77             |
| 3-3-1               | DIRECTA                                                                                                                         | 1.160.683.471.000.00 | -164.084.695.811.00 | -194.084.695.811.00 | 966.598.775.189.00   | 0.00              | 966.598.775.189.00   | 110.492.859.504.00 | 314.488.438.727.00 | 32.54     | 18.991.527.561.00    | 68.352.084.712.00  | 7.07              |
| 3-3-1-15            | Bogotá Mejor Para Todos                                                                                                         | 1.160.683.471.000.00 | -164.084.695.811.00 | -194.084.695.811.00 | 966.598.775.189.00   | 0.00              | 966.598.775.189.00   | 110.492.859.504.00 | 314.488.438.727.00 | 32.54     | 18.991.527.561.00    | 68.352.084.712.00  | 7.07              |
| 3-3-1-15-02         | Pilar Democracia urbana                                                                                                         | 955.114.212.000.00   | -107.663.987.488.00 | -89.313.987.488.00  | 865.800.224.512.00   | 0.00              | 865.800.224.512.00   | 104.929.024.947.00 | 246.152.600.023.00 | 28.43     | 11.792.768.885.00    | 31.353.085.120.00  | 3.62              |
| 3-3-1-15-02-18      | Mejor movilidad para todos                                                                                                      | 955.114.212.000.00   | -107.663.987.488.00 | -89.313.987.488.00  | 865.800.224.512.00   | 0.00              | 865.800.224.512.00   | 104.929.024.947.00 | 246.152.600.023.00 | 28.43     | 11.792.768.885.00    | 31.353.085.120.00  | 3.62              |
| 3-3-1-15-02-18-1059 | Infraestructura para el Sistema Integrado de Transporte Publico de calidad                                                      | 16.329.801.000.00    | 0.00                | 6.000.000.000.00    | 22.329.801.000.00    | 0.00              | 22.329.801.000.00    | 2.530.859.848.00   | 4.088.562.116.00   | 18.31     | 177.377.634.00       | 1.033.120.624.00   | 4.63              |
| 3-3-1-15-02-18-1061 | Infraestructura para peatones y bicicletas                                                                                      | 186.873.531.000.00   | -32.057.091.774.00  | 292.908.226.00      | 187.166.439.226.00   | 0.00              | 187.166.439.226.00   | 10.131.976.851.00  | 23.200.897.065.00  | 12.40     | 663.937.770.00       | 1.372.646.597.00   | 0.73              |
| 3-3-1-15-02-18-1062 | Construcción De Vías y Calles                                                                                                   | 639.107.193.000.00   | -83.291.325.519.00  | -103.291.325.519.00 | 535.815.867.481.00   | 0.00              | 535.815.867.481.00   | 84.272.240.748.00  | 196.442.010.092.00 | 36.66     | 10.509.067.870.00    | 28.202.233.420.00  | 5.26              |
| 3-3-1-15-02-18-1063 | Completas Para La Ciudad                                                                                                        | 112.803.687.000.00   | 7.684.429.805.00    | 7.684.429.805.00    | 120.488.116.805.00   | 0.00              | 120.488.116.805.00   | 7.993.947.500.00   | 22.421.130.750.00  | 18.61     | 442.385.611.00       | 745.084.479.00     | 0.62              |
| 3-3-1-15-07         | Conservación de vías y calles completas para la Ciudad                                                                          | 205.569.259.000.00   | -56.420.708.323.00  | -104.770.708.323.00 | 100.798.550.677.00   | 0.00              | 100.798.550.677.00   | 5.563.834.557.00   | 68.335.838.704.00  | 67.79     | 7.198.758.676.00     | 36.998.999.592.00  | 36.71             |
| 3-3-1-15-07-43      | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                                                           | 205.569.259.000.00   | -56.420.708.323.00  | -104.770.708.323.00 | 100.798.550.677.00   | 0.00              | 100.798.550.677.00   | 5.563.834.557.00   | 68.335.838.704.00  | 67.79     | 7.198.758.676.00     | 36.998.999.592.00  | 36.71             |
| 3-3-1-15-07-43-1047 | Modernización institucional Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU | 205.569.259.000.00   | -56.420.708.323.00  | -104.770.708.323.00 | 100.798.550.677.00   | 0.00              | 100.798.550.677.00   | 5.563.834.557.00   | 68.335.838.704.00  | 67.79     | 7.198.758.676.00     | 36.998.999.592.00  | 36.71             |
| 3-3-4               | PASIVOS EXIGIBLES                                                                                                               | 376.567.106.000.00   | 0.00                | 30.000.000.000.00   | 406.567.106.000.00   | 0.00              | 406.567.106.000.00   | 15.542.573.442.00  | 139.926.604.448.00 | 34.42     | 15.325.001.782.00    | 134.510.749.610.00 | 33.08             |
| 3-3-4-00            | PASIVOS EXIGIBLES                                                                                                               | 376.567.106.000.00   | 0.00                | 30.000.000.000.00   | 406.567.106.000.00   | 0.00              | 406.567.106.000.00   | 15.542.573.442.00  | 139.926.604.448.00 | 34.42     | 15.325.001.782.00    | 134.510.749.610.00 | 33.08             |

  
VLADIMIRO ALBERTO ESTRADA MONCAYO  
RESPONSABLE DEL PRESUPUESTO  
CC No. 19300621 DE BOGOTÁ  
Teléfono: 3386660

  
YANETH ROCIO MANTILLA BARON  
DIRECTORA GENERAL  
CC No. 63440960 DE PIEDECUESTA  
Teléfono: 3386660

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

|                                                     |             |                        |                    |                          |                         |                      |                       |                                |                          |
|-----------------------------------------------------|-------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|-----------------------|--------------------------------|--------------------------|
| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU |             |                        |                    |                          |                         |                      | MES: SEPTIEMBRE       |                                |                          |
| UNIDAD EJECUTORA: 01 - UNIDAD 01                    |             |                        |                    |                          |                         |                      | VIGENCIA FISCAL: 2017 |                                |                          |
| CODIGO                                              | DESCRIPCION | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |                       | EJECUCION<br>AUTORIZ GIRO<br>% | RESERVA SIN<br>AUT. GIRO |
|                                                     |             |                        |                    |                          |                         | MES                  | ACUMULADA             |                                |                          |

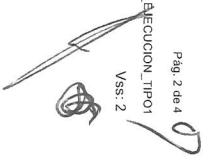
|                |                                       |                    |                |                |                    |                  |                    |        |                    |
|----------------|---------------------------------------|--------------------|----------------|----------------|--------------------|------------------|--------------------|--------|--------------------|
| 3              | GASTOS                                | 358,475,649,409.00 | 231,221,225.00 | 804,751,490.00 | 357,670,997,919.00 | 8,830,957,646.00 | 179,604,046,447.00 | 50.22  | 178,066,052,472.00 |
| 3-1            | GASTOS DE FUNCIONAMIENTO              | 3,481,351,947.00   | 0.00           | 25,824,359.00  | 3,455,527,588.00   | 7,913,660.00     | 2,967,407,127.00   | 85.87  | 488,120,461.00     |
| 3-1-1          | SERVICIOS PERSONALES                  | 2,068,362.00       | 0.00           | 0.00           | 2,068,362.00       | 0.00             | 2,068,362.00       | 100.00 | 0.00               |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS       | 2,068,362.00       | 0.00           | 0.00           | 2,068,362.00       | 0.00             | 2,068,362.00       | 100.00 | 0.00               |
| 3-1-1-02-03    | Honorarios                            | 2,068,362.00       | 0.00           | 0.00           | 2,068,362.00       | 0.00             | 2,068,362.00       | 100.00 | 0.00               |
| 3-1-1-02-03-01 | Honorarios Entidad                    | 2,068,362.00       | 0.00           | 0.00           | 2,068,362.00       | 0.00             | 2,068,362.00       | 100.00 | 0.00               |
| 3-1-2          | GASTOS GENERALES                      | 3,479,283,585.00   | 0.00           | 25,824,359.00  | 3,453,459,226.00   | 7,913,660.00     | 2,985,338,765.00   | 85.87  | 488,120,461.00     |
| 3-1-2-01       | Adquisición de Bienes                 | 895,820,743.00     | 0.00           | 1.00           | 895,820,742.00     | 715,334.00       | 708,612,815.00     | 79.10  | 187,207,927.00     |
| 3-1-2-01-02    | Gastos de Computador                  | 751,861,615.00     | 0.00           | 0.00           | 751,861,615.00     | 715,334.00       | 564,871,744.00     | 75.13  | 186,989,871.00     |
| 3-1-2-01-03    | Combustibles, Lubrificantes y Llantas | 106,643,556.00     | 0.00           | 0.00           | 106,643,556.00     | 0.00             | 106,425,500.00     | 99.80  | 218,056.00         |
| 3-1-2-01-04    | Materiales y Suministros              | 37,315,572.00      | 0.00           | 1.00           | 37,315,571.00      | 0.00             | 37,315,571.00      | 100.00 | 0.00               |
| 3-1-2-02       | Adquisición de Servicios              | 2,583,462,842.00   | 0.00           | 25,824,358.00  | 2,557,638,484.00   | 7,198,326.00     | 2,256,725,950.00   | 88.23  | 300,912,534.00     |
| 3-1-2-02-01    | Arrendamientos                        | 76,421,783.00      | 0.00           | 0.00           | 76,421,783.00      | 0.00             | 76,421,783.00      | 100.00 | 0.00               |
| 3-1-2-02-02    | Viaños y Gastos de Viaje              | 2,774,773.00       | 0.00           | 0.00           | 2,774,773.00       | 0.00             | 2,774,773.00       | 100.00 | 0.00               |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación   | 316,292,872.00     | 0.00           | 59,784.00      | 316,233,088.00     | 0.00             | 316,233,088.00     | 100.00 | 0.00               |
| 3-1-2-02-04    | Impresos y Publicaciones              | 44,638,722.00      | 0.00           | 0.00           | 44,638,722.00      | 0.00             | 44,638,722.00      | 100.00 | 0.00               |
| 3-1-2-02-05    | Mantenimiento y Reparaciones          | 2,098,311,232.00   | 0.00           | 25,764,574.00  | 2,072,546,658.00   | 4,521,326.00     | 1,795,782,584.00   | 86.65  | 276,764,074.00     |
| 3-1-2-02-05-01 | Mantenimiento Entidad                 | 2,098,311,232.00   | 0.00           | 25,764,574.00  | 2,072,546,658.00   | 4,521,326.00     | 1,795,782,584.00   | 86.65  | 276,764,074.00     |
| 3-1-2-02-06    | Seguros                               | 856,193.00         | 0.00           | 0.00           | 856,193.00         | 0.00             | 0.00               | 0.00   | 856,193.00         |
| 3-1-2-02-06-01 | Seguros Entidad                       | 856,193.00         | 0.00           | 0.00           | 856,193.00         | 0.00             | 0.00               | 0.00   | 856,193.00         |
| 3-1-2-02-12    | Salud Ocupacional                     | 44,167,267.00      | 0.00           | 0.00           | 44,167,267.00      | 2,877,000.00     | 20,875,000.00      | 47.26  | 23,292,267.00      |
| 3-3            | INVERSION                             | 354,994,297,462.00 | 231,221,225.00 | 778,927,131.00 | 354,215,370,331.00 | 8,823,043,986.00 | 176,637,438,320.00 | 49.87  | 177,577,932,011.00 |

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

|                   |             |                                            |                    |                          |                         |                      |           |                                |                          |
|-------------------|-------------|--------------------------------------------|--------------------|--------------------------|-------------------------|----------------------|-----------|--------------------------------|--------------------------|
| ENTIDAD:          |             | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                    |                          |                         | MES:                 |           | SEPTIEMBRE                     |                          |
| UNIDAD EJECUTORA: |             | 01 - UNIDAD 01                             |                    |                          |                         | VIGENCIA FISCAL:     |           | 2017                           |                          |
| CODIGO            | DESCRIPCION | RESERVA<br>CONSTITUIDA                     | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |           | EJECUCION<br>AUTORIZ GIRO<br>% | RESERVA SIN<br>AUT. GIRO |
|                   |             |                                            |                    |                          |                         | MES                  | ACUMULADA |                                |                          |

|                         |                                                                                                                |                    |                |                |                    |                  |                    |        |                    |
|-------------------------|----------------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|--------------------|------------------|--------------------|--------|--------------------|
| 3-3-1                   | DIRECTA                                                                                                        | 354,914,297,482.00 | 231,221,226.00 | 778,927,131.00 | 354,135,370,331.00 | 8,823,043,986.00 | 176,557,438,320.00 | 48.86  | 177,577,932,011.00 |
| 3-3-1-14                | Bogotá Humana                                                                                                  | 31,388,727,015.00  | 83,391,915.00  | 337,017,664.00 | 31,051,709,351.00  | 98,210,594.00    | 18,702,153,312.00  | 60.23  | 12,346,556,039.00  |
| 3-3-1-14-02             | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua                                  | 30,741,407,063.00  | 83,391,915.00  | 332,578,829.00 | 30,408,828,234.00  | 95,906,927.00    | 18,255,435,777.00  | 60.03  | 12,153,392,457.00  |
| 3-3-1-14-02-19          | Movilidad Humana                                                                                               | 30,741,407,063.00  | 83,391,915.00  | 332,578,829.00 | 30,408,828,234.00  | 95,906,927.00    | 18,255,435,777.00  | 60.03  | 12,153,392,457.00  |
| 3-3-1-14-02-19-0543     | Infraestructura para el sistema integrado de transporte público                                                | 557,434,268.00     | 0.00           | 244,386,914.00 | 313,047,355.00     | 0.00             | 211,697,104.00     | 67.82  | 101,350,251.00     |
| 3-3-1-14-02-19-0543-188 | Ampliación e integración de troncales                                                                          | 313,047,355.00     | 0.00           | 0.00           | 313,047,355.00     | 0.00             | 211,697,104.00     | 67.82  | 101,350,251.00     |
| 3-3-1-14-02-19-0543-189 | Implementación del sistema integrado de transporte público - SITP                                              | 244,386,914.00     | 0.00           | 244,386,914.00 | 0.00               | 0.00             | 0.00               | 0.00   | 0.00               |
| 3-3-1-14-02-19-0809     | Desarrollo y sostenibilidad de la infraestructura para la movilidad                                            | 25,200,342,858.00  | 83,391,915.00  | 88,191,915.00  | 25,112,150,943.00  | 560,000.00       | 17,511,069,167.00  | 69.73  | 7,801,081,776.00   |
| 3-3-1-14-02-19-0809-192 | Ampliación, mejoramiento y conservación del subsistema vial de la ciudad (arterial, intermedia, local y rural) | 25,200,342,858.00  | 83,391,915.00  | 88,191,915.00  | 25,112,150,943.00  | 560,000.00       | 17,511,069,167.00  | 69.73  | 7,801,081,776.00   |
| 3-3-1-14-02-19-0810     | Desarrollo y conservación del espacio público y la red de ciclo-rutas                                          | 4,983,629,936.00   | 0.00           | 0.00           | 4,983,629,936.00   | 95,346,927.00    | 532,669,506.00     | 10.89  | 4,450,960,430.00   |
| 3-3-1-14-02-19-0810-194 | Ampliación y optimización de la red de ciclorutas y promoción del uso de la bicicleta                          | 860,885,365.00     | 0.00           | 0.00           | 860,885,365.00     | 0.00             | 0.00               | 0.00   | 860,885,365.00     |
| 3-3-1-14-02-19-0810-195 | Construcción, operación y conservación de espacio público peatonal                                             | 4,122,744,571.00   | 0.00           | 0.00           | 4,122,744,571.00   | 95,346,927.00    | 532,669,506.00     | 12.92  | 3,590,075,065.00   |
| 3-3-1-14-03             | Una Bogotá que defiende y fortalece lo público                                                                 | 647,319,952.00     | 0.00           | 4,438,835.00   | 642,881,177.00     | 2,303,667.00     | 446,717,535.00     | 69.49  | 196,163,582.00     |
| 3-3-1-14-03-31          | Fortalecimiento de la función administrativa y desarrollo institucional                                        | 468,060,358.00     | 0.00           | 4,438,835.00   | 463,621,523.00     | 41,667.00        | 444,455,535.00     | 95.87  | 19,165,988.00      |
| 3-3-1-14-03-31-0232     | Fortalecimiento institucional para el mejoramiento de la gestión del IDU                                       | 468,060,358.00     | 0.00           | 4,438,835.00   | 463,621,523.00     | 41,667.00        | 444,455,535.00     | 95.87  | 19,165,988.00      |
| 3-3-1-14-03-31-0232-235 | Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades                            | 366,091,166.00     | 0.00           | 4,438,835.00   | 381,652,331.00     | 41,667.00        | 362,486,343.00     | 94.98  | 19,165,988.00      |
| 3-3-1-14-03-31-0232-236 | Dignificación del empleo público                                                                               | 28,526,484.00      | 0.00           | 0.00           | 28,526,484.00      | 0.00             | 28,526,484.00      | 100.00 | 0.00               |
| 3-3-1-14-03-31-0232-237 | Gerencia jurídica integral                                                                                     | 53,442,708.00      | 0.00           | 0.00           | 53,442,708.00      | 0.00             | 53,442,708.00      | 100.00 | 0.00               |
| 3-3-1-14-03-32          | TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento                 | 179,259,594.00     | 0.00           | 0.00           | 179,259,594.00     | 2,262,000.00     | 2,262,000.00       | 1.26   | 176,997,594.00     |

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

|                   |             |                                            |                    |                          |                         |                      |           |                                |                         |
|-------------------|-------------|--------------------------------------------|--------------------|--------------------------|-------------------------|----------------------|-----------|--------------------------------|-------------------------|
| ENTIDAD:          |             | 204 - INSTITUTO DE DESARROLLO URBANO - IDU |                    |                          |                         | MES:                 |           | SEPTIEMBRE                     |                         |
| UNIDAD EJECUTORA: |             | 01 - UNIDAD 01                             |                    |                          |                         | VIGENCIA FISCAL:     |           | 2017                           |                         |
| CODIGO            | DESCRIPCION | RESERVA<br>CONSTITUIDA                     | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |           | EJECUCION<br>AUTORIZ.GIRO<br>% | RESERVA SIN<br>AUT.GIRO |
|                   |             |                                            |                    |                          |                         | MES                  | ACUMULADA |                                |                         |

|                         |                                                                                                     |                    |                |                  |                    |                  |                    |        |                    |
|-------------------------|-----------------------------------------------------------------------------------------------------|--------------------|----------------|------------------|--------------------|------------------|--------------------|--------|--------------------|
| 3-3-1-14-03-32-0954     | Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC                     | 179.259.594.00     | 0.00           | 0.00             | 179.259.594.00     | 2.262.000.00     | 2.262.000.00       | 1.26   | 176.997.594.00     |
| 3-3-1-14-03-32-0954-241 | Bogotá, hacia un gobierno digital y una ciudad inteligente                                          | 179.259.594.00     | 0.00           | 0.00             | 179.259.594.00     | 2.262.000.00     | 2.262.000.00       | 1.26   | 176.997.594.00     |
| 3-3-1-15                | Bogotá Mejor Para Todos                                                                             | 323.525.570.447.00 | 147.829.310.00 | 441.1.909.467.00 | 323.003.660.980.00 | 8.724.833.392.00 | 157.855.285.008.00 | 48.86  | 165.228.375.972.00 |
| 3-3-1-15-02             | Pilar Democracia urbana                                                                             | 316.316.292.092.00 | 147.829.308.00 | 147.829.308.00   | 316.168.462.784.00 | 8.211.386.344.00 | 153.011.839.893.00 | 48.40  | 163.156.622.891.00 |
| 3-3-1-15-02-18          | Mejor movilidad para todos                                                                          | 316.316.292.092.00 | 147.829.308.00 | 147.829.308.00   | 316.168.462.784.00 | 8.211.386.344.00 | 153.011.839.893.00 | 48.40  | 163.156.622.891.00 |
| 3-3-1-15-02-18-1059     | Infraestructura para el Sistema Integrado de Transporte Público de calidad                          | 12.075.736.109.00  | 0.00           | 0.00             | 12.075.736.109.00  | 1.139.535.827.00 | 9.136.314.657.00   | 75.66  | 2.939.421.452.00   |
| 3-3-1-15-02-18-1059-147 | Transporte público integrado y de calidad                                                           | 12.075.736.109.00  | 0.00           | 0.00             | 12.075.736.109.00  | 1.139.535.827.00 | 9.136.314.657.00   | 75.66  | 2.939.421.452.00   |
| 3-3-1-15-02-18-1061     | Infraestructura para peatones y bicicletas                                                          | 31.490.664.891.00  | 0.00           | 0.00             | 31.490.664.891.00  | 725.733.163.00   | 7.205.390.227.00   | 22.88  | 24.285.274.664.00  |
| 3-3-1-15-02-18-1061-145 | Peatones y bicicletas                                                                               | 31.490.664.891.00  | 0.00           | 0.00             | 31.490.664.891.00  | 725.733.163.00   | 7.205.390.227.00   | 22.88  | 24.285.274.664.00  |
| 3-3-1-15-02-18-1062     | Construcción De Vías y Calles Completas Para La Ciudad                                              | 193.153.052.826.00 | 147.829.308.00 | 147.829.308.00   | 193.005.223.518.00 | 2.136.662.233.00 | 107.386.612.492.00 | 55.64  | 85.618.611.026.00  |
| 3-3-1-15-02-18-1062-143 | Construcción y conservación de vías y calles completas para la ciudad                               | 193.153.052.826.00 | 147.829.308.00 | 147.829.308.00   | 193.005.223.518.00 | 2.136.662.233.00 | 107.386.612.492.00 | 55.64  | 85.618.611.026.00  |
| 3-3-1-15-02-18-1063     | Conservación de vías y calles completas para la Ciudad                                              | 79.596.838.266.00  | 0.00           | 0.00             | 79.596.838.266.00  | 4.209.455.121.00 | 29.293.522.517.00  | 36.79  | 50.313.315.749.00  |
| 3-3-1-15-02-18-1063-143 | Construcción y conservación de vías y calles completas para la ciudad                               | 79.596.838.266.00  | 0.00           | 0.00             | 79.596.838.266.00  | 4.209.455.121.00 | 29.293.522.517.00  | 36.79  | 50.313.315.749.00  |
| 3-3-1-15-07             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                               | 7.209.278.355.00   | 2.00           | 294.080.159.00   | 6.915.198.196.00   | 513.447.048.00   | 4.843.445.115.00   | 70.04  | 2.071.753.081.00   |
| 3-3-1-15-07-43          | Modernización institucional                                                                         | 7.209.278.355.00   | 2.00           | 294.080.159.00   | 6.915.198.196.00   | 513.447.048.00   | 4.843.445.115.00   | 70.04  | 2.071.753.081.00   |
| 3-3-1-15-07-43-1047     | Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU | 7.209.278.355.00   | 2.00           | 294.080.159.00   | 6.915.198.196.00   | 513.447.048.00   | 4.843.445.115.00   | 70.04  | 2.071.753.081.00   |
| 3-3-1-15-07-43-1047-190 | Modernización física                                                                                | 7.209.278.355.00   | 2.00           | 294.080.159.00   | 6.915.198.196.00   | 513.447.048.00   | 4.843.445.115.00   | 70.04  | 2.071.753.081.00   |
| 3-3-2                   | TRANSFERENCIAS PARA INVERSIÓN                                                                       | 80.000.000.00      | 0.00           | 0.00             | 80.000.000.00      | 0.00             | 80.000.000.00      | 100.00 | 0.00               |

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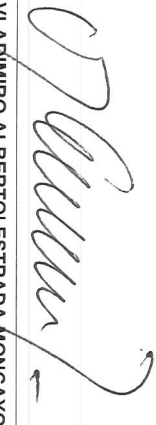
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

|                                                     |             |                        |                    |                          |                         |                      |           |                                |                          |
|-----------------------------------------------------|-------------|------------------------|--------------------|--------------------------|-------------------------|----------------------|-----------|--------------------------------|--------------------------|
| ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU |             | MES: SEPTIEMBRE        |                    |                          |                         |                      |           |                                |                          |
| UNIDAD EJECUTORA: 01 - UNIDAD 01                    |             | VIGENCIA FISCAL: 2017  |                    |                          |                         |                      |           |                                |                          |
| CODIGO                                              | DESCRIPCION | RESERVA<br>CONSTITUIDA | ANULACIONES<br>MES | ANULACIONES<br>ACUMULADA | RESERVAS<br>DEFINITIVAS | AUTORIZACION DE GIRO |           | EJECUCION<br>AUTORIZ GIRO<br>% | RESERVA SIN<br>AUT. GIRO |
|                                                     |             |                        |                    |                          |                         | MES                  | ACUMULADA |                                |                          |

|                |                      |               |      |      |               |      |               |        |      |
|----------------|----------------------|---------------|------|------|---------------|------|---------------|--------|------|
| 3-3-2-02       | OTRAS TRANSFERENCIAS | 80.000.000,00 | 0,00 | 0,00 | 80.000.000,00 | 0,00 | 80.000.000,00 | 100,00 | 0,00 |
| 3-3-2-02-31    | Empresa Metro        | 80.000.000,00 | 0,00 | 0,00 | 80.000.000,00 | 0,00 | 80.000.000,00 | 100,00 | 0,00 |
| 3-3-2-02-31-01 | Capitalización       | 80.000.000,00 | 0,00 | 0,00 | 80.000.000,00 | 0,00 | 80.000.000,00 | 100,00 | 0,00 |

  
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