

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

ENTIDAD: UNIDAD EJECUTORA:	001 - FONDO DE DESARROLLO LOCAL DE USAQUEN 01 - UNIDAD EJECUTORA 01		MES: FEBRERO 2018 VIGENCIA FISCAL:				SALDO POR RECAUDAR 10 = 6 - 8						
	CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4			ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS MES 7		ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6
			PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4					RECAUDOS MES 7			
1		DISPONIBILIDAD INICIAL	43,536,527,000.00	0.00	0.00	0.00	43,536,527,000.00	0.00	0.00	0.00	43,536,527,000.00	0.00	
2		INGRESOS	40,073,847,000.00	0.00	0.00	0.00	40,073,847,000.00	6,988,095.00	24,311,770.00	0.06	40,049,635,230.00	0.06	
2-1		INGRESOS CORRIENTES	972,000.00	0.00	0.00	0.00	972,000.00	6,988,095.00	12,141,059.00	1,249.08	-11,169,059.00	1,249.08	
2-1-2		NO TRIBUTARIOS	972,000.00	0.00	0.00	0.00	972,000.00	6,988,095.00	12,141,059.00	1,249.08	-11,169,059.00	1,249.08	
2-1-2-03		Multas	0.00	0.00	0.00	0.00	0.00	6,988,095.00	12,120,677.00	0.00	-12,120,677.00	0.00	
2-1-2-99		Otros Ingresos No Tributarios	972,000.00	0.00	0.00	0.00	972,000.00	0.00	20,382.00	2.10	951,618.00	2.10	
2-2		TRANSFERENCIAS	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	
2-2-4		ADMINISTRACIÓN CENTRAL	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	
2-2-4-05		Participación Ingresos Corrientes del Distrito	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	
2-2-4-05-01		Vigencia	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00	0.00	
2-4		RECURSOS DE CAPITAL	17,366,000.00	0.00	0.00	0.00	17,366,000.00	0.00	12,170,711.00	70.08	5,195,289.00	70.08	
2-4-3		RENDIMIENTOS POR OPERACIONES FINANCIERAS	34,000.00	0.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00	342.83	
2-4-3-02		Rendimientos provenientes de Recursos de Libre Destinación	34,000.00	0.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00	342.83	
2-4-9		Otros recursos de capital	17,332,000.00	0.00	0.00	0.00	17,332,000.00	0.00	12,054,148.00	69.55	5,277,852.00	69.55	
		TOTAL INGRESOS + DISPONIBILIDAD INICIAL	83,610,374,000.00	0.00	0.00	0.00	83,610,374,000.00	6,988,095.00	24,311,770.00	0.03	83,586,062,230.00	0.03	

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

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: FEBRERO
VIGENCIA FISCAL: 2018

CODIGO 1	NOMBRE 2	APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=138)
		MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=108)	MES 12	ACUMULADO 13		
												INICIAL 3	
3	GASTOS	-9,556,413,506.00	-9,556,413,506.00	74,053,960,494.00	0.00	74,053,960,494.00	4,752,633,129.00	41,182,349,756.47	55.61	1,340,736,690.17	3,030,636,677.17	4.09	
3-1	GASTOS DE FUNCIONAMIENTO	-573,140,794.00	-573,140,794.00	2,353,585,206.00	0.00	2,353,585,206.00	342,029,209.00	985,968,336.47	41.89	86,958,291.17	143,987,085.17	6.12	
3-1-2	GASTOS GENERALES	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	291,383,131.00	383,383,131.00	21.90	17,808,790.00	27,107,860.00	1.55	
3-1-2-01	Adquisición de Bienes	0.00	0.00	134,500,000.00	0.00	134,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles Lubrificantes y Liantas	0.00	0.00	41,500,000.00	0.00	41,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	0.00	0.00	1,614,500,000.00	0.00	1,614,500,000.00	291,383,131.00	383,383,131.00	23.75	17,808,790.00	27,107,860.00	1.68	
3-1-2-02-01	Arrendamientos	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	0.00	0.00	60,900,000.00	0.00	60,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	0.00	0.00	1,082,600,000.00	0.00	1,082,600,000.00	165,758,331.00	165,758,331.00	15.31	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	0.00	0.00	1,082,600,000.00	0.00	1,082,600,000.00	165,758,331.00	165,758,331.00	15.31	0.00	0.00	0.00	
3-1-2-02-06	Seguros	0.00	0.00	251,000,000.00	0.00	251,000,000.00	112,624,800.00	112,624,800.00	44.87	9,378,600.00	9,378,600.00	3.74	
3-1-2-02-06-01	Seguros Entidad	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-04	Seguros de Vida Ediles	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-05	Seguros de Salud Ediles	0.00	0.00	116,000,000.00	0.00	116,000,000.00	112,624,800.00	112,624,800.00	97.09	9,378,600.00	9,378,600.00	8.09	
3-1-2-02-08	Servicios Públicos	0.00	0.00	105,000,000.00	0.00	105,000,000.00	13,000,000.00	105,000,000.00	100.00	8,430,190.00	17,729,260.00	16.89	
3-1-2-02-08-01	Energía	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	65,000,000.00	100.00	4,702,670.00	11,777,550.00	18.12	
3-1-2-02-08-02	Acueducto y Alcantarillado	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00	1,202,120.00	1,202,120.00	12.02	
3-1-2-02-08-03	Aseo	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	382,890.00	382,890.00	12.76	
3-1-2-02-08-04	Teléfono	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	2,142,510.00	4,386,700.00	16.17	
3-1-2-02-11	Promoción Institucional	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8	OBLIGACIONES POR PAGAR	-573,140,794.00	-573,140,794.00	602,585,206.00	0.00	602,585,206.00	50,646,078.00	602,585,205.47	100.00	69,149,501.17	116,879,225.17	19.40	
3-1-8-02	GASTOS GENERALES	-573,140,794.00	-573,140,794.00	602,585,206.00	0.00	602,585,206.00	50,646,078.00	602,585,205.47	100.00	69,149,501.17	116,879,225.17	19.40	
3-1-8-02-01	Adquisición de Bienes	-72,243,423.00	-72,243,423.00	52,404,577.00	0.00	52,404,577.00	18,051,170.00	52,404,576.47	100.00	4,014,365.00	4,014,365.00	7.66	

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

06-03-2018
01:33

CODIGO 1	NOMBRE 2	RUBRO PRESUPUESTAL				APROPIACION							TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13B)
		MODIFICACIONES	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13	MES							
												INICIAL 3	MES 4	ACUMULADO 5	MES 12		ACUMULADO 13		
3-3-1-15-01-07	Inclusión educativa para la equidad	0.00	511,366,000.00	0.00	511,366,000.00	0.00	511,366,000.00	0.00	0.00	0.00	511,366,000.00	0.00	27,500,000.00	5.38	0.00	0.00	0.00		
3-3-1-15-01-07-1565	Inclusión educativa para la paz	0.00	511,366,000.00	0.00	511,366,000.00	0.00	511,366,000.00	0.00	0.00	0.00	511,366,000.00	0.00	27,500,000.00	5.38	0.00	0.00	0.00		
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	0.00	2,155,000,000.00	0.00	2,155,000,000.00	0.00	2,155,000,000.00	0.00	0.00	0.00	2,155,000,000.00	0.00	127,050,000.00	5.90	0.00	0.00	0.00		
3-3-1-15-01-11-1570	Equidad en la cultura, recreación y deporte	0.00	2,155,000,000.00	0.00	2,155,000,000.00	0.00	2,155,000,000.00	0.00	0.00	0.00	2,155,000,000.00	0.00	127,050,000.00	5.90	0.00	0.00	0.00		
3-3-1-15-02	Pilar Democracia urbana	0.00	19,588,873,000.00	0.00	19,588,873,000.00	0.00	19,588,873,000.00	0.00	0.00	0.00	19,588,873,000.00	0.00	770,655,000.00	3.93	0.00	0.00	0.00		
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	112,200,000.00	22.44	0.00	0.00	0.00		
3-3-1-15-02-15-1568	Legalizate	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	112,200,000.00	22.44	0.00	0.00	0.00		
3-3-1-15-02-17	Espacio público, derecho de todos	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	0.00	0.00	3,702,285,000.00	0.00	157,700,000.00	4.26	0.00	0.00	0.00		
3-3-1-15-02-17-1567	Parque para ti, para mí, para todos	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	0.00	0.00	3,702,285,000.00	0.00	157,700,000.00	4.26	0.00	0.00	0.00		
3-3-1-15-02-18	Mejor movilidad para todos	0.00	15,386,588,000.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	0.00	0.00	0.00	15,386,588,000.00	0.00	500,755,000.00	3.25	0.00	0.00	0.00		
3-3-1-15-02-18-1572	Reparando ando	0.00	15,386,588,000.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	0.00	0.00	0.00	15,386,588,000.00	0.00	500,755,000.00	3.25	0.00	0.00	0.00		
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	3,639,891,000.00	0.00	3,639,891,000.00	0.00	3,639,891,000.00	0.00	0.00	0.00	3,639,891,000.00	0.00	596,420,000.00	16.39	8,659,000.00	8,659,000.00	0.24		
3-3-1-15-03-19	Seguridad y convivencia para todos	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	0.00	0.00	2,839,891,000.00	0.00	483,615,000.00	17.03	6,720,000.00	6,720,000.00	0.24		
3-3-1-15-03-19-1569	Usaquén tu casa segura	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	0.00	0.00	2,839,891,000.00	0.00	483,615,000.00	17.03	6,720,000.00	6,720,000.00	0.24		
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	112,805,000.00	14.10	1,939,000.00	1,939,000.00	0.24		
3-3-1-15-03-20-1577	Usaca, mariposa violeta	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	112,805,000.00	14.10	1,939,000.00	1,939,000.00	0.24		
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	0.00	574,213,000.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	0.00	0.00	574,213,000.00	0.00	106,425,000.00	18.53	2,502,500.00	2,502,500.00	0.44		
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	0.00	574,213,000.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	0.00	0.00	574,213,000.00	0.00	106,425,000.00	18.53	2,502,500.00	2,502,500.00	0.44		
3-3-1-15-06-38-1575	Todos somos guardabosques de ciudad	0.00	574,213,000.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	0.00	0.00	574,213,000.00	0.00	106,425,000.00	18.53	2,502,500.00	2,502,500.00	0.44		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	8,069,691,000.00	0.00	8,069,691,000.00	0.00	8,069,691,000.00	0.00	0.00	0.00	8,069,691,000.00	0.00	4,361,828,132.00	54.05	116,077,729.00	116,077,729.00	1.44		
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	0.00	8,069,691,000.00	0.00	8,069,691,000.00	0.00	8,069,691,000.00	0.00	0.00	0.00	8,069,691,000.00	0.00	4,361,828,132.00	54.05	116,077,729.00	116,077,729.00	1.44		
3-3-1-15-07-45-1573	Teledores de sociedad	0.00	915,956,000.00	0.00	915,956,000.00	0.00	915,956,000.00	0.00	0.00	0.00	915,956,000.00	0.00	255,530,000.00	27.90	0.00	0.00	0.00		
3-3-1-15-07-45-1574	Buen gobierno para todos	0.00	7,153,735,000.00	0.00	7,153,735,000.00	0.00	7,153,735,000.00	0.00	0.00	0.00	7,153,735,000.00	0.00	4,106,298,132.00	57.40	116,077,729.00	116,077,729.00	1.62		
3-3-6	OBLIGACIONES POR PAGAR	-8,983,272,712.00	42,360,801,000.00	-8,983,272,712.00	33,377,528,288.00	0.00	33,377,528,288.00	0.00	0.00	0.00	33,377,528,288.00	0.00	33,377,528,288.00	100.00	1,008,902,177.00	2,527,773,370.00	7.57		
3-3-6-15	Bogotá Mejor para todos	-7,947,661,116.00	33,728,480,625.00	-7,947,661,116.00	25,778,819,509.00	0.00	25,778,819,509.00	0.00	0.00	0.00	25,778,819,509.00	0.00	25,778,819,509.00	100.00	195,541,656.00	360,235,955.00	1.40		

