

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

05-09-2018
05:24

ENTIDAD:		001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES:		AGOSTO		VIGENCIA FISCAL:		2018	
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01		PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.	
RUBRO PRESUPUESTAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	8=3+5	MES	ACUMULADO	9=8/6	10=6-E		
1	2	3	4	5	6	7	8	9	10		
1	DISPONIBILIDAD INICIAL	43,536,527,000.00	-9,556,413,506.00	-9,556,413,506.00	33,980,113,494.00	0.00	0.00	0.00	33,980,113,494.00		
2	INGRESOS	40,073,847,000.00	0.00	0.00	40,073,847,000.00	31,489,869.61	6,286,120,057.39	15.69	33,787,726,942.61		
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	31,422,649.20	117,586,707.33	12,097.40	-116,614,707.33		
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	31,422,649.20	117,586,707.33	12,097.40	-116,614,707.33		
2-1-2-03	Multas	0.00	0.00	0.00	0.00	31,312,639.20	117,150,471.33	0.00	-117,150,471.33		
2-1-2-99	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	110,010.00	436,236.00	44.88	535,764.00		
2-2	TRANSFERENCIAS	40,055,509,000.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00		
2-2-4	ADMINISTRACIÓN CENTRAL	40,055,509,000.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00		
2-2-4-05	Participación Ingresos Corrientes del Distrito	40,055,509,000.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00		
2-2-4-05-01	Vigencia	40,055,509,000.00	0.00	0.00	40,055,509,000.00	0.00	0.00	0.00	40,055,509,000.00		
2-4	RECURSOS DE CAPITAL	17,366,000.00	0.00	0.00	17,366,000.00	67,220.41	6,168,533,350.06	35,520.75	-6,151,167,350.06		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	34,000.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00		
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	34,000.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00		
2-4-5	Excedentes Financieros	0.00	0.00	0.00	0.00	0.00	6,144,637,678.65	0.00	-6,144,637,678.65		
2-4-9	Otros recursos de capital	17,332,000.00	0.00	0.00	17,332,000.00	67,220.41	23,779,108.41	137.20	-6,447,108.41		
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	83,610,374,000.00	-9,556,413,506.00	-9,556,413,506.00	74,053,960,494.00	31,489,869.61	6,286,120,057.39	8.49	67,767,840,436.61		

CARMEN YOLANDA VILLABONA
 DELEGADA EN LA ORDENACION DEL GASTO Y PAGO
 CC No. 41790280 DE BOGOTA

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LUIS ALBERTO CUELLAR SANABRIA
 RESPONSABLE AREA PRESUPUESTO
 CC No. 79417249 DE BOGOTA
 Teléfono: 6375536 6377626 6375246 EXT 12

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

05-09-2018
05:25

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMOSOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=(13/8))
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	83,610,374,000.00	0.00	-9,556,413,506.00	74,053,960,494.00	0.00	74,053,960,494.00	191,457,540.00	43,962,176,197.00	59.37	4,895,302,633.00	14,726,577,793.77	19.89
3-1	GASTOS DE FUNCIONAMIENTO	2,926,726,000.00	0.00	-573,140,794.00	2,353,585,206.00	0.00	2,353,585,206.00	62,732,560.00	1,803,178,155.00	76.61	136,130,747.00	928,360,812.33	39.44
3-1-2	GASTOS GENERALES	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	62,732,560.00	1,300,026,888.00	74.24	89,146,350.00	479,811,125.16	27.40
3-1-2-01	Adquisición de Bienes	134,500,000.00	0.00	0.00	134,500,000.00	0.00	134,500,000.00	12,343,000.00	63,706,403.00	47.37	774,719.00	2,774,719.00	2.06
3-1-2-01-02	Gastos de Computador	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	12,343,000.00	32,843,000.00	78.20	0.00	500,000.00	1.19
3-1-2-01-03	Combustibles Lubricantes y Llantas	41,500,000.00	0.00	0.00	41,500,000.00	0.00	41,500,000.00	0.00	9,863,403.00	23.77	774,719.00	1,274,719.00	3.07
3-1-2-01-04	Materiales y Suministros	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	100.00	0.00	1,000,000.00	4.76
3-1-2-01-05	Compra de Equipo	30,000,000.00	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	1,614,500,000.00	0.00	0.00	1,614,500,000.00	0.00	1,614,500,000.00	50,389,560.00	1,236,320,485.00	76.58	88,371,631.00	477,036,406.16	29.55
3-1-2-02-01	Arrendamientos	40,000,000.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	41,105,876.00	82.21	3,780,510.00	5,280,510.00	10.56
3-1-2-02-04	Impresos y Publicaciones	60,900,000.00	0.00	0.00	60,900,000.00	0.00	60,900,000.00	0.00	25,500,000.00	41.87	4,812,355.00	7,214,156.00	11.85
3-1-2-02-05	Mantenimiento y Reparaciones	1,082,600,000.00	0.00	0.00	1,082,600,000.00	0.00	1,082,600,000.00	15,389,560.00	829,830,677.00	76.65	59,947,526.00	205,148,603.16	18.95
3-1-2-02-05-01	Mantenimiento Entidad	1,082,600,000.00	0.00	0.00	1,082,600,000.00	0.00	1,082,600,000.00	15,389,560.00	829,830,677.00	76.65	59,947,526.00	205,148,603.16	18.95
3-1-2-02-06	Seguros	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	0.00	234,883,932.00	93.58	9,378,600.00	187,866,732.00	74.85
3-1-2-02-06-01	Seguros Entidad	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	122,259,132.00	97.81	0.00	122,259,132.00	97.81
3-1-2-02-06-04	Seguros de Vida Ediles	10,000,000.00	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	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	112,624,800.00	97.09	9,378,600.00	65,607,600.00	56.56
3-1-2-02-08	Servicios Públicos	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	100.00	10,452,640.00	71,526,405.00	68.12
3-1-2-02-08-01	Energía	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	65,000,000.00	100.00	6,457,160.00	45,414,670.00	69.87
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	1,387,020.00	5,359,670.00	53.60
3-1-2-02-08-03	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00	408,600.00	2,391,365.00	79.71
3-1-2-02-08-04	Teléfono	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	2,199,860.00	18,360,700.00	68.00
3-1-2-02-11	Promoción Institucional	25,000,000.00	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	2,000,000.00	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	1,000,000.00	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	1,000,000.00	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	1,175,726,000.00	0.00	-573,140,794.00	602,585,206.00	0.00	602,585,206.00	0.00	503,151,267.00	83.50	46,984,397.00	448,549,687.17	74.44
3-1-8-02	GASTOS GENERALES	1,175,726,000.00	0.00	-573,140,794.00	602,585,206.00	0.00	602,585,206.00	0.00	503,151,267.00	83.50	46,984,397.00	448,549,687.17	74.44
3-1-8-02-01	Adquisición de Bienes	124,648,000.00	0.00	-72,243,423.00	52,404,577.00	0.00	52,404,577.00	0.00	51,748,540.00	98.75	0.00	50,659,633.00	96.67

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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN												MES: AGOSTO	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2018	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11-10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14-13/B)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-8-02-01-02	Gastos de Computador	34,097,000.00	0.00	-11,448,633.00	22,648,367.00	0.00	22,648,367.00	0.00	22,471,663.00	99.22	0.00	22,471,663.00	99.22
3-1-8-02-01-03	Combustibles Lubricantes y Liantas	44,500,000.00	0.00	-32,794,961.00	11,705,039.00	0.00	11,705,039.00	0.00	11,225,707.00	95.90	0.00	10,136,800.00	86.60
3-1-8-02-01-04	Materiales y Suministros	18,051,000.00	0.00	171.00	18,051,171.00	0.00	18,051,171.00	0.00	18,051,170.00	100.00	0.00	18,051,170.00	100.00
3-1-8-02-01-05	Compra de Equipo	28,000,000.00	0.00	-28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	1,051,078,000.00	0.00	-500,897,371.00	550,180,629.00	0.00	550,180,629.00	0.00	451,402,727.00	82.05	46,984,397.00	397,890,054.17	72.32
3-1-8-02-02-01	Arrendamientos	34,974,000.00	0.00	-34,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	85,369,000.00	0.00	-418,873.00	84,950,127.00	0.00	84,950,127.00	0.00	83,559,426.00	98.36	45,824,147.00	75,781,232.00	89.21
3-1-8-02-02-04	Impresos y Publicaciones	16,000,000.00	0.00	22,406,433.00	38,406,433.00	0.00	38,406,433.00	0.00	13,550,668.00	35.28	0.00	13,363,174.00	34.79
3-1-8-02-02-05	Mantenimiento y Reparaciones	517,482,000.00	0.00	-190,067,005.00	327,414,995.00	0.00	327,414,995.00	0.00	309,718,588.00	94.60	1,160,250.00	304,566,712.17	93.02
3-1-8-02-02-05-0001	Mantenimiento Entidad	517,482,000.00	0.00	-190,067,005.00	327,414,995.00	0.00	327,414,995.00	0.00	309,718,588.00	94.60	1,160,250.00	304,566,712.17	93.02
3-1-8-02-02-06	Seguros	253,729,000.00	0.00	-209,033,055.00	44,695,945.00	0.00	44,695,945.00	0.00	44,574,045.00	99.73	0.00	4,178,936.00	9.35
3-1-8-02-02-06-0001	Seguros Entidad	122,108,000.00	0.00	-77,544,471.00	44,563,529.00	0.00	44,563,529.00	0.00	44,563,529.00	100.00	0.00	4,178,936.00	9.38
3-1-8-02-02-06-0004	Seguros de Vida Ediles	24,990,000.00	0.00	-24,979,484.00	10,516.00	0.00	10,516.00	0.00	10,516.00	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	106,631,000.00	0.00	-106,509,100.00	121,900.00	0.00	121,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	143,524,000.00	0.00	-94,261,805.00	49,262,195.00	0.00	49,262,195.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0001	Energía	55,500,000.00	0.00	-55,482,540.00	17,460.00	0.00	17,460.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	29,000,000.00	0.00	-8,917,060.00	20,082,940.00	0.00	20,082,940.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003	Aseo	12,000,000.00	0.00	-2,052,875.00	9,947,125.00	0.00	9,947,125.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	47,024,000.00	0.00	-27,809,330.00	19,214,670.00	0.00	19,214,670.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	0.00	0.00	5,450,934.00	5,450,934.00	0.00	5,450,934.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	80,683,648,000.00	0.00	-8,983,272,712.00	71,700,375,288.00	0.00	71,700,375,288.00	128,724,980.00	42,158,998,042.00	58.80	4,759,171,886.00	13,798,216,981.44	19.24
3-3-1	DIRECTA	38,322,847,000.00	0.00	0.00	38,322,847,000.00	0.00	38,322,847,000.00	132,724,980.00	9,742,122,818.00	25.42	1,185,328,625.00	5,136,131,778.00	13.40
3-3-1-15	Bogotá Mejor para todos	38,322,847,000.00	0.00	0.00	38,322,847,000.00	0.00	38,322,847,000.00	132,724,980.00	9,742,122,818.00	25.42	1,185,328,625.00	5,136,131,778.00	13.40
3-3-1-15-01	Pilar Igualdad de calidad de vida	6,450,179,000.00	0.00	0.00	6,450,179,000.00	0.00	6,450,179,000.00	55,432,504.00	2,299,613,594.00	35.65	193,079,570.00	1,206,901,282.00	18.71
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	527,924,000.00	0.00	0.00	527,924,000.00	0.00	527,924,000.00	0.00	27,500,000.00	5.21	2,500,000.00	17,000,000.00	3.22
3-3-1-15-01-02-1383	Jugando por la paz	527,924,000.00	0.00	0.00	527,924,000.00	0.00	527,924,000.00	0.00	27,500,000.00	5.21	2,500,000.00	17,000,000.00	3.22
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,331,013,000.00	0.00	0.00	2,331,013,000.00	0.00	2,331,013,000.00	-116,468,731.00	1,559,410,471.00	66.90	130,473,670.00	1,019,186,334.00	43.72
3-3-1-15-01-03-1566	Entre todos y todas nos cuidamos	614,213,000.00	0.00	0.00	614,213,000.00	0.00	614,213,000.00	0.00	27,500,000.00	4.48	2,500,000.00	16,250,000.00	2.65
3-3-1-15-01-03-1571	Te reconozco	1,716,800,000.00	0.00	0.00	1,716,800,000.00	0.00	1,716,800,000.00	-116,468,731.00	1,531,910,471.00	89.23	127,973,670.00	1,002,936,334.00	58.42
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	924,876,000.00	0.00	0.00	924,876,000.00	0.00	924,876,000.00	0.00	172,756,888.00	18.68	18,272,900.00	55,987,282.00	6.05
3-3-1-15-01-04-1576	Edificando vidas	924,876,000.00	0.00	0.00	924,876,000.00	0.00	924,876,000.00	0.00	172,756,888.00	18.68	18,272,900.00	55,987,282.00	6.05

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-09-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14-13B)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-01-07	Inclusión educativa para la equidad	511,366,000.00	0.00	0.00	511,366,000.00	0.00	511,366,000.00	0.00	27,500,000.00	5.38	2,500,000.00	10,000,000.00	1.96
3-3-1-15-01-07-1565	Inclusión educativa para la paz	511,366,000.00	0.00	0.00	511,366,000.00	0.00	511,366,000.00	0.00	27,500,000.00	5.38	2,500,000.00	10,000,000.00	1.96
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,155,000,000.00	0.00	0.00	2,155,000,000.00	0.00	2,155,000,000.00	171,901,235.00	512,446,235.00	23.78	39,333,000.00	104,727,666.00	4.86
3-3-1-15-01-11-1570	Equidad en la cultura, recreación y deporte	2,155,000,000.00	0.00	0.00	2,155,000,000.00	0.00	2,155,000,000.00	171,901,235.00	512,446,235.00	23.78	39,333,000.00	104,727,666.00	4.86
3-3-1-15-02	Pilar Democracia urbana	19,588,873,000.00	0.00	0.00	19,588,873,000.00	0.00	19,588,873,000.00	44,540,333.00	994,518,391.00	5.08	82,430,000.00	409,529,558.00	2.09
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	4,400,000.00	275,922,084.00	55.18	5,100,000.00	28,560,000.00	5.71
3-3-1-15-02-15-1568	Legalízate	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	4,400,000.00	275,922,084.00	55.18	5,100,000.00	28,560,000.00	5.71
3-3-1-15-02-17	Espacio público, derecho de todos	3,702,285,000.00	0.00	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	161,141,024.00	4.35	17,950,000.00	103,873,025.00	2.81
3-3-1-15-02-17-1567	Parque para ti, para mí, para todos	3,702,285,000.00	0.00	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	161,141,024.00	4.35	17,950,000.00	103,873,025.00	2.81
3-3-1-15-02-18	Mejor movilidad para todos	15,386,588,000.00	0.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	40,140,333.00	557,455,283.00	3.62	59,380,000.00	277,096,533.00	1.80
3-3-1-15-02-18-1572	Reparchando ando	15,386,588,000.00	0.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	40,140,333.00	557,455,283.00	3.62	59,380,000.00	277,096,533.00	1.80
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	3,639,891,000.00	0.00	0.00	3,639,891,000.00	0.00	3,639,891,000.00	0.00	1,608,719,938.00	44.20	306,363,672.00	593,655,019.00	16.31
3-3-1-15-03-19	Seguridad y convivencia para todos	2,839,891,000.00	0.00	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	1,477,192,745.00	52.02	296,133,672.00	513,613,428.00	18.09
3-3-1-15-03-19-1569	Usaquén tu casa segura	2,839,891,000.00	0.00	0.00	2,839,891,000.00	0.00	2,839,891,000.00	0.00	1,477,192,745.00	52.02	296,133,672.00	513,613,428.00	18.09
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	131,527,193.00	16.44	10,230,000.00	80,041,591.00	10.01
3-3-1-15-03-20-1577	Usaca, mariposa violeta	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	131,527,193.00	16.44	10,230,000.00	80,041,591.00	10.01
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	574,213,000.00	0.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	107,239,320.00	18.68	9,675,000.00	60,063,000.00	10.46
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	574,213,000.00	0.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	107,239,320.00	18.68	9,675,000.00	60,063,000.00	10.46
3-3-1-15-06-38-1575	Todos somos guardabosques de ciudad	574,213,000.00	0.00	0.00	574,213,000.00	0.00	574,213,000.00	0.00	107,239,320.00	18.68	9,675,000.00	60,063,000.00	10.46
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,069,691,000.00	0.00	0.00	8,069,691,000.00	0.00	8,069,691,000.00	32,752,143.00	4,732,031,575.00	58.64	593,780,383.00	2,865,982,919.00	35.52
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	8,069,691,000.00	0.00	0.00	8,069,691,000.00	0.00	8,069,691,000.00	32,752,143.00	4,732,031,575.00	58.64	593,780,383.00	2,865,982,919.00	35.52
3-3-1-15-07-45-1573	Tejedores de sociedad	915,956,000.00	0.00	0.00	915,956,000.00	0.00	915,956,000.00	0.00	264,621,951.00	28.89	26,893,500.00	140,011,832.00	15.29
3-3-1-15-07-45-1574	Buen gobierno para todos	7,153,735,000.00	0.00	0.00	7,153,735,000.00	0.00	7,153,735,000.00	32,752,143.00	4,467,409,624.00	62.45	566,886,883.00	2,725,971,087.00	38.11
3-3-6	OBLIGACIONES POR PAGAR	42,360,801,000.00	0.00	-8,983,272,712.00	33,377,528,288.00	0.00	33,377,528,288.00	-4,000,000.00	32,416,875,224.00	97.12	3,573,843,261.00	8,662,085,203.44	25.95
3-3-6-15	Bogotá Mejor para todos	33,726,480,625.00	0.00	-7,947,661,116.00	25,778,819,509.00	0.00	25,778,819,509.00	-4,000,000.00	25,844,584,944.00	98.48	1,376,986,195.00	4,160,221,851.44	16.14

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

05-09-2018
05:25

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN										MES: AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11-1008)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-01	Pilar Igualdad de calidad de vida	3,267,013,840.00	0.00	-1,497,587,044.00	1,769,426,796.00	0.00	1,769,426,796.00	0.00	1,755,955,556.00	99.24	3,887,216.00	472,684,410.00	26.71
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	1,913,809,840.00	0.00	-1,410,097,957.00	503,711,883.00	0.00	503,711,883.00	0.00	493,185,310.00	97.91	3,887,216.00	89,886,650.00	17.84
3-3-6-15-01-03-1566	Entre todos y todas nos cuidamos	447,029,840.00	0.00	38,872,160.00	485,902,000.00	0.00	485,902,000.00	0.00	485,902,000.00	100.00	3,887,216.00	82,603,340.00	17.00
3-3-6-15-01-03-1571	Te reconozco	1,466,780,000.00	0.00	-1,448,970,117.00	17,809,883.00	0.00	17,809,883.00	0.00	7,283,310.00	40.89	0.00	7,283,310.00	40.89
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	43,600,000.00	0.00	-36,522,000.00	7,078,000.00	0.00	7,078,000.00	0.00	4,500,000.00	63.58	0.00	4,500,000.00	63.58
3-3-6-15-01-04-1576	Familias protegidas y adaptadas al cambio climático	43,600,000.00	0.00	-36,522,000.00	7,078,000.00	0.00	7,078,000.00	0.00	4,500,000.00	63.58	0.00	4,500,000.00	63.58
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,309,604,000.00	0.00	-50,967,087.00	1,258,636,913.00	0.00	1,258,636,913.00	0.00	1,258,270,246.00	99.97	0.00	378,297,760.00	30.06
3-3-6-15-01-11-1570	Equidad en la cultura, recreación y deporte	1,309,604,000.00	0.00	-50,967,087.00	1,258,636,913.00	0.00	1,258,636,913.00	0.00	1,258,270,246.00	99.97	0.00	378,297,760.00	30.06
3-3-6-15-02	Pilar Democracia urbana	19,464,080,076.00	0.00	2,539,358,263.00	22,003,438,339.00	0.00	22,003,438,339.00	0.00	21,993,909,210.00	99.96	1,355,834,791.00	2,248,343,148.00	10.22
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	0.00	0.00	346,639,468.00	346,639,468.00	0.00	346,639,468.00	0.00	346,639,468.00	100.00	0.00	0.00	0.00
3-3-6-15-02-15-1568	Legalízate	0.00	0.00	346,639,468.00	346,639,468.00	0.00	346,639,468.00	0.00	346,639,468.00	100.00	0.00	0.00	0.00
3-3-6-15-02-17	Espacio público, derecho de todos	6,000,000.00	0.00	3,118,397,160.00	3,124,397,160.00	0.00	3,124,397,160.00	0.00	3,123,319,160.00	99.97	605,413,081.00	869,671,417.00	27.83
3-3-6-15-02-17-1567	Parque para ti, para mí, para todos	6,000,000.00	0.00	3,118,397,160.00	3,124,397,160.00	0.00	3,124,397,160.00	0.00	3,123,319,160.00	99.97	605,413,081.00	869,671,417.00	27.83
3-3-6-15-02-18	Mejor movilidad para todos	19,458,080,076.00	0.00	-925,678,365.00	18,532,401,711.00	0.00	18,532,401,711.00	0.00	18,523,950,582.00	99.95	750,421,710.00	1,378,671,731.00	7.44
3-3-6-15-02-18-1572	Reparando ando	19,458,080,076.00	0.00	-925,678,365.00	18,532,401,711.00	0.00	18,532,401,711.00	0.00	18,523,950,582.00	99.95	750,421,710.00	1,378,671,731.00	7.44
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	700,000,000.00	0.00	-614,456,454.00	85,543,546.00	0.00	85,543,546.00	0.00	68,270,600.00	79.81	0.00	63,020,600.00	73.67
3-3-6-15-03-19	Seguridad y convivencia para todos	550,000,000.00	0.00	-476,363,021.00	73,636,979.00	0.00	73,636,979.00	0.00	59,042,600.00	80.18	0.00	53,792,600.00	73.05
3-3-6-15-03-19-1569	Usaquén tu casa segura	550,000,000.00	0.00	-476,363,021.00	73,636,979.00	0.00	73,636,979.00	0.00	59,042,600.00	80.18	0.00	53,792,600.00	73.05
3-3-6-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	150,000,000.00	0.00	-138,093,433.00	11,906,567.00	0.00	11,906,567.00	0.00	9,228,000.00	77.50	0.00	9,228,000.00	77.50
3-3-6-15-03-20-1577	Usaca, mariposa violeta	150,000,000.00	0.00	-138,093,433.00	11,906,567.00	0.00	11,906,567.00	0.00	9,228,000.00	77.50	0.00	9,228,000.00	77.50
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	447,700,000.00	0.00	-160,971,630.00	286,728,370.00	0.00	286,728,370.00	0.00	284,228,370.00	99.13	0.00	144,864,185.00	50.52
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	447,700,000.00	0.00	-160,971,630.00	286,728,370.00	0.00	286,728,370.00	0.00	284,228,370.00	99.13	0.00	144,864,185.00	50.52
3-3-6-15-06-38-1575	Todos somos guardabosques de ciudad	447,700,000.00	0.00	-160,971,630.00	286,728,370.00	0.00	286,728,370.00	0.00	284,228,370.00	99.13	0.00	144,864,185.00	50.52
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,847,686,709.00	0.00	-8,214,004,251.00	1,633,682,458.00	0.00	1,633,682,458.00	-4,000,000.00	1,542,221,208.00	94.40	17,264,188.00	1,231,309,508.44	75.37

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

05-09-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+13)/10
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8(2+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	9,847,686,709.00	0.00	-8,214,004,251.00	1,633,682,458.00	0.00	1,633,682,458.00	-4,000,000.00	1,542,221,208.00	84.40	17,264,188.00	1,231,309,508.44	75.37
3-3-6-15-07-45-1573	Tejedores de sociedad	419,958,174.00	0.00	-409,350,363.00	10,607,811.00	0.00	10,607,811.00	0.00	8,474,617.00	79.89	1,069,500.00	4,278,000.00	40.33
3-3-6-15-07-45-1574	Buen gobierno para todos	9,427,728,535.00	0.00	-7,804,653,888.00	1,623,074,647.00	0.00	1,623,074,647.00	-4,000,000.00	1,533,746,591.00	94.50	16,194,688.00	1,227,031,508.44	75.60
3-3-6-80	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,634,320,375.00	0.00	-1,035,811,596.00	7,598,708,779.00	0.00	7,598,708,779.00	0.00	6,772,280,280.00	89.12	2,196,857,066.00	4,501,863,352.00	59.25
4	DISPONIBILIDAD FINAL	0.00	-9,556,413,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	83,610,378,000.00	-9,556,413,506.00	-8,556,413,506.00	74,053,960,494.00	0.00	74,053,960,494.00	191,457,540.00	43,962,176,197.00	59.37	4,895,302,633.00	14,726,577,793.77	19.89

CARMEN YOLANDA VILLABONA
DELEGADA EN LA ORDENACION DEL GASTO Y PAGOS
CC No. 41790280 DE BOGOTA

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Luis Alberto Cuellar Sanabria
RESPONSABLE AREA PRESUPUESTO
CC No. 79417249 DE BOGOTA
Teléfono: 6375536 6377626 6375246 EXT 12