
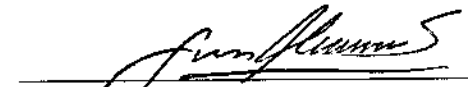


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

07-12-2017
10:22

| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | | | | | | MES: NOVIEMBRE | | | |
|---|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|-------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | | VIGENCIA FISCAL: 2017 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | |
| CODIGO | NOMBRE | | MES | ACUMULADO | | MES | ACUMULADO | | | |
| 1 | 2 | 3 | (*) 4 | 5 | 6=3+5 | 7 | 8 | 9=E/E | 10=E-S | |
| 1 | DISPONIBILIDAD INICIAL | 32,087,551,000.00 | -7,570,809,841.00 | -7,570,809,841.00 | 24,516,741,159.00 | 24,516,741,159.00 | 24,516,741,159.00 | 100.00 | 0.00 | |
| 2 | INGRESOS | 35,182,924,000.00 | 0.00 | 4,321,326,996.00 | 39,504,250,996.00 | 13,079,380,751.00 | 30,696,821,831.55 | 77.71 | 8,807,429,164.45 | |
| 2-1 | INGRESOS CORRIENTES | 234,702,000.00 | 0.00 | 0.00 | 234,702,000.00 | 20,998,255.00 | 151,802,411.56 | 64.68 | 82,899,588.44 | |
| 2-1-2 | NO TRIBUTARIOS | 234,702,000.00 | 0.00 | 0.00 | 234,702,000.00 | 20,998,255.00 | 151,802,411.56 | 64.68 | 82,899,588.44 | |
| 2-1-2-03 | Multas | 230,494,000.00 | 0.00 | 0.00 | 230,494,000.00 | 20,959,899.00 | 151,016,708.56 | 65.52 | 79,477,291.44 | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 4,208,000.00 | 0.00 | 0.00 | 4,208,000.00 | 38,356.00 | 785,703.00 | 18.67 | 3,422,297.00 | |
| 2-2 | TRANSFERENCIAS | 34,948,222,000.00 | 0.00 | 0.00 | 34,948,222,000.00 | 8,737,055,500.00 | 26,211,166,500.00 | 75.00 | 8,737,055,500.00 | |
| 2-2-4 | ADMINISTRACION CENTRAL | 34,948,222,000.00 | 0.00 | 0.00 | 34,948,222,000.00 | 8,737,055,500.00 | 26,211,166,500.00 | 75.00 | 8,737,055,500.00 | |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 34,948,222,000.00 | 0.00 | 0.00 | 34,948,222,000.00 | 8,737,055,500.00 | 26,211,166,500.00 | 75.00 | 8,737,055,500.00 | |
| 2-2-4-05-01 | Vigencia | 34,948,222,000.00 | 0.00 | 0.00 | 34,948,222,000.00 | 8,737,055,500.00 | 26,211,166,500.00 | 75.00 | 8,737,055,500.00 | |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 4,321,326,996.00 | 4,321,326,996.00 | 4,321,326,996.00 | 4,333,852,919.99 | 100.29 | -12,525,923.99 | |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,798.74 | 0.00 | -26,798.74 | |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,798.74 | 0.00 | -26,798.74 | |
| 2-4-5 | Excedentes Financieros | 0.00 | 0.00 | 4,321,326,996.00 | 4,321,326,996.00 | 4,321,326,996.00 | 4,326,896.00 | 100.00 | 0.00 | |
| 2-4-9 | Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,499,125.25 | 0.00 | -12,499,125.25 | |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 67,270,475,000.00 | -7,570,809,841.00 | -3,248,482,845.00 | 64,020,992,155.00 | 37,596,121,910.00 | 55,213,562,990.55 | 86.24 | 8,807,429,164.45 | |


MAYDA CECILIA VELASQUEZ RUEDA
 ALCALDESA LOCAL DE USAQUEN
 CC No. 52159146 DE BOGOTA
 Teléfono: 6195088


LUIS ALBERTO CUELLAR SANABRIA
 RESPONSABLE AREA PRESUPUESTO
 CC No. 79417249 DE BOGOTA
 Teléfono: 6375538 6377626 6375246 EXT 12

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

01-12-2017
07:08

| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | MES: NOVIEMBRE | | | | | | | | | | | |
|---|-------------------------------------|-----------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GRD % |
| CODIGO | NOMBRE | RICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11 | 12 | 13 | 14 |
| 3 | GASTOS | 67,270,475,000.00 | 0.00 | -3,249,482,845.00 | 64,020,992,155.00 | 0.00 | 64,020,992,155.00 | 1,984,826,350.00 | 32,391,315,606.47 | 60.59 | 2,255,251,932.00 | 20,026,700,135.00 | 31.28 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,701,974,000.00 | 0.00 | -571,158,563.00 | 2,130,815,437.00 | 0.00 | 2,130,815,437.00 | 114,916,990.00 | 1,481,684,622.47 | 69.54 | 167,043,852.00 | 977,427,441.00 | 45.87 |
| 3-1-2 | GASTOS GENERALES | 1,659,999,000.00 | 0.00 | 51,320,185.00 | 1,711,319,185.00 | 0.00 | 1,711,319,185.00 | 114,916,990.00 | 1,062,188,371.00 | 62.07 | 155,623,720.00 | 624,502,076.00 | 36.49 |
| 3-1-2-01 | Adquisición de Bienes | 148,500,000.00 | -16,822,000.00 | -16,821,000.00 | 131,679,000.00 | 0.00 | 131,679,000.00 | 2,082,981.00 | 52,147,818.00 | 39.60 | 5,557,300.00 | 9,365,300.00 | 7.11 |
| 3-1-2-01-02 | Gastos de Computador | 51,000,000.00 | -16,822,000.00 | -16,821,000.00 | 34,179,000.00 | 0.00 | 34,179,000.00 | 2,082,981.00 | 34,096,648.00 | 99.76 | 5,557,300.00 | 9,365,300.00 | 27.40 |
| 3-1-2-01-03 | Combustibles Lubricantes y Llantas | 44,500,000.00 | 0.00 | 0.00 | 44,500,000.00 | 0.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 18,051,170.00 | 72.20 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-05 | Compra de Equipo | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 1,511,499,000.00 | 16,822,000.00 | 68,141,185.00 | 1,579,640,185.00 | 0.00 | 1,579,640,185.00 | 112,834,009.00 | 1,010,040,553.00 | 63.94 | 150,066,420.00 | 615,136,776.00 | 38.94 |
| 3-1-2-02-01 | Arrendamientos | 40,000,000.00 | 0.00 | 50,320,000.00 | 90,320,000.00 | 0.00 | 90,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 101,200,000.00 | 0.00 | 0.00 | 101,200,000.00 | 0.00 | 101,200,000.00 | 75,000,000.00 | 85,368,648.00 | 84.36 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 35,900,000.00 | 0.00 | 0.00 | 35,900,000.00 | 0.00 | 35,900,000.00 | 0.00 | 16,000,000.00 | 44.57 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 968,375,000.00 | -182,000,000.00 | -233,810,929.00 | 734,564,071.00 | 0.00 | 734,564,071.00 | 0.00 | 517,482,230.00 | 70.45 | 59,575,930.00 | 335,609,023.00 | 45.69 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 968,375,000.00 | -182,000,000.00 | -233,810,929.00 | 734,564,071.00 | 0.00 | 734,564,071.00 | 0.00 | 517,482,230.00 | 70.45 | 59,575,930.00 | 335,609,023.00 | 45.69 |
| 3-1-2-02-06 | Seguros | 209,000,000.00 | 198,822,000.00 | 240,132,114.00 | 449,132,114.00 | 0.00 | 449,132,114.00 | 37,834,009.00 | 247,665,675.00 | 55.14 | 79,770,250.00 | 191,618,158.00 | 42.66 |
| 3-1-2-02-06-01 | Seguros Entidad | 85,000,000.00 | 193,372,000.00 | 230,660,584.00 | 315,660,584.00 | 0.00 | 315,660,584.00 | 35,650,909.00 | 122,106,348.00 | 38.68 | 70,992,650.00 | 81,486,474.00 | 25.81 |
| 3-1-2-02-06-04 | Seguros de Vida Ediles | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 24,990,227.00 | 99.98 | 0.00 | 21,339,484.00 | 85.36 |
| 3-1-2-02-06-05 | Seguros de Salud Ediles | 99,000,000.00 | 5,450,000.00 | 9,471,530.00 | 108,471,530.00 | 0.00 | 108,471,530.00 | 2,183,100.00 | 100,567,100.00 | 92.71 | 8,777,600.00 | 88,792,200.00 | 81.86 |
| 3-1-2-02-08 | Servicios Públicos | 132,024,000.00 | 0.00 | 11,500,000.00 | 143,524,000.00 | 0.00 | 143,524,000.00 | 0.00 | 143,524,000.00 | 100.00 | 10,720,240.00 | 87,909,595.00 | 61.25 |
| 3-1-2-02-08-01 | Energía | 44,000,000.00 | 0.00 | 11,500,000.00 | 55,500,000.00 | 0.00 | 55,500,000.00 | 0.00 | 55,500,000.00 | 100.00 | 6,700,800.00 | 53,650,420.00 | 96.67 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 29,000,000.00 | 0.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 100.00 | 1,417,360.00 | 7,811,830.00 | 26.94 |
| 3-1-2-02-08-03 | Aseo | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 100.00 | 380,450.00 | 1,670,595.00 | 13.92 |
| 3-1-2-02-08-04 | Teléfono | 47,024,000.00 | 0.00 | 0.00 | 47,024,000.00 | 0.00 | 47,024,000.00 | 0.00 | 47,024,000.00 | 100.00 | 2,221,630.00 | 24,776,750.00 | 52.69 |
| 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 |
| 3-1-8 | OBLIGACIONES POR PAGAR | 1,041,975,000.00 | 0.00 | -622,478,748.00 | 419,496,252.00 | 0.00 | 419,496,252.00 | 0.00 | 419,496,251.47 | 100.00 | 11,420,132.00 | 352,925,365.00 | 84.13 |
| 3-1-8-02 | GASTOS GENERALES | 1,041,975,000.00 | 0.00 | -622,478,748.00 | 419,496,252.00 | 0.00 | 419,496,252.00 | 0.00 | 419,496,251.47 | 100.00 | 11,420,132.00 | 352,925,365.00 | 84.13 |
| 3-1-8-02-01 | Adquisición de Bienes | 107,000,000.00 | 0.00 | -57,500,986.00 | 49,499,014.00 | 0.00 | 49,499,014.00 | 0.00 | 49,499,013.47 | 100.00 | 708,279.00 | 37,053,897.00 | 74.86 |
| 3-1-8-02-01-02 | Gastos de Computador | 45,000,000.00 | 0.00 | -45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-01-03 | Combustibles Lubricantes y Llantas | 40,000,000.00 | 0.00 | -15,940,042.00 | 24,059,958.00 | 0.00 | 24,059,958.00 | 0.00 | 24,059,958.00 | 100.00 | 708,279.00 | 11,614,842.00 | 48.27 |
| 3-1-8-02-01-04 | Materiales y Suministros | 20,000,000.00 | 0.00 | 5,439,056.00 | 25,439,056.00 | 0.00 | 25,439,056.00 | 0.00 | 25,439,055.47 | 100.00 | 0.00 | 25,439,055.00 | 100.00 |
| 3-1-8-02-01-05 | Compra de Equipo | 2,000,000.00 | 0.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

01-12-2017

07:08

| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | MES: NOVIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| 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 | | | | | | | | | |
| 3-1-8-02-02 | Adquisición de Servicios | 934,975,000.00 | 0.00 | -564,977,762.00 | 369,997,238.00 | 0.00 | 369,997,238.00 | 0.00 | 369,997,238.00 | 100.00 | 10,711,853.00 | 315,871,468.00 | 85.37 |
| 3-1-8-02-02-01 | Arrendamientos | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-03 | Gastos de Transporte y Comunicación | 52,000,000.00 | 0.00 | 351,465.00 | 52,351,465.00 | 0.00 | 52,351,465.00 | 0.00 | 52,351,465.00 | 100.00 | 10,711,853.00 | 43,474,337.00 | 83.04 |
| 3-1-8-02-02-04 | Impresos y Publicaciones | 35,900,000.00 | 0.00 | -3,964,012.00 | 31,935,988.00 | 0.00 | 31,935,988.00 | 0.00 | 31,935,988.00 | 100.00 | 0.00 | 6,123,063.00 | 19.17 |
| 3-1-8-02-02-05 | Mantenimiento y Reparaciones | 736,521,000.00 | 0.00 | -530,222,682.00 | 206,298,318.00 | 0.00 | 206,298,318.00 | 0.00 | 206,298,318.00 | 100.00 | 0.00 | 196,255,190.00 | 95.13 |
| 3-1-8-02-02-05-0001 | Mantenimiento Entidad | 736,521,000.00 | 0.00 | -530,222,682.00 | 206,298,318.00 | 0.00 | 206,298,318.00 | 0.00 | 206,298,318.00 | 100.00 | 0.00 | 196,255,190.00 | 95.13 |
| 3-1-8-02-02-06 | Seguros | 35,141,000.00 | 0.00 | 3,397,367.00 | 38,538,367.00 | 0.00 | 38,538,367.00 | 0.00 | 38,538,367.00 | 100.00 | 0.00 | 34,596,712.00 | 89.77 |
| 3-1-8-02-02-06-0001 | Seguros Entidad | 30,773,000.00 | 0.00 | 3,397,859.00 | 34,170,859.00 | 0.00 | 34,170,859.00 | 0.00 | 34,170,859.00 | 100.00 | 0.00 | 30,229,204.00 | 88.46 |
| 3-1-8-02-02-06-0004 | Seguros de Vida Ediles | 4,368,000.00 | 0.00 | -492.00 | 4,367,508.00 | 0.00 | 4,367,508.00 | 0.00 | 4,367,508.00 | 100.00 | 0.00 | 4,367,508.00 | 100.00 |
| 3-1-8-02-02-08 | Servicios Públicos | 9,650,000.00 | 0.00 | -9,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-08-0001 | Energia | 7,500,000.00 | 0.00 | -7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-08-0002 | Acueducto y Alcantarillado | 1,000,000.00 | 0.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-08-0003 | Aseo | 350,000.00 | 0.00 | -350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-08-0004 | Teléfono | 800,000.00 | 0.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-11 | Promoción Institucional | 25,763,000.00 | 0.00 | 15,110,100.00 | 40,873,100.00 | 0.00 | 40,873,100.00 | 0.00 | 40,873,100.00 | 100.00 | 0.00 | 35,422,166.00 | 86.66 |
| 3-3 | INVERSIÓN | 64,568,501,000.00 | 0.00 | -2,678,324,282.00 | 61,890,176,718.00 | 0.00 | 61,890,176,718.00 | 1,869,909,360.00 | 30,909,630,984.00 | 49.94 | 2,088,208,080.00 | 19,049,272,694.00 | 30.78 |
| 3-3-1 | DIRECTA | 33,522,924,000.00 | 0.00 | 5,330,190,419.00 | 38,853,114,419.00 | 0.00 | 38,853,114,419.00 | 1,869,909,360.00 | 7,872,568,686.00 | 20.26 | 516,833,735.00 | 4,483,156,480.00 | 11.54 |
| 3-3-1-15 | Bogotá Mejor para todos | 33,522,924,000.00 | 0.00 | 5,330,190,419.00 | 38,853,114,419.00 | 0.00 | 38,853,114,419.00 | 1,869,909,360.00 | 7,872,568,686.00 | 20.26 | 516,833,735.00 | 4,483,156,480.00 | 11.54 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 5,176,275,000.00 | 0.00 | -1,254,166,000.00 | 3,922,109,000.00 | 0.00 | 3,922,109,000.00 | 1,569,980,990.00 | 3,144,230,323.00 | 80.17 | 134,977,011.00 | 1,394,039,905.00 | 35.54 |
| 3-3-1-15-01-02 | Desarrollo integral desde la gestación hasta la adolescencia | 257,924,000.00 | 0.00 | -257,924,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-02-1383 | Jugando por la paz | 257,924,000.00 | 0.00 | -257,924,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-03 | Igualdad y autonomía para una Bogotá incluyente | 2,291,371,000.00 | 0.00 | 0.00 | 2,291,371,000.00 | 0.00 | 2,291,371,000.00 | 453,829,840.00 | 1,913,809,840.00 | 83.52 | 124,851,711.00 | 1,319,426,539.00 | 57.58 |
| 3-3-1-15-01-03-1566 | Entre todos y todas nos cuidamos | 485,902,000.00 | 0.00 | 0.00 | 485,902,000.00 | 0.00 | 485,902,000.00 | 447,029,840.00 | 447,029,840.00 | 92.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-03-1571 | Te reconozco | 1,805,469,000.00 | 0.00 | 0.00 | 1,805,469,000.00 | 0.00 | 1,805,469,000.00 | 6,800,000.00 | 1,465,780,000.00 | 81.24 | 124,851,711.00 | 1,319,426,539.00 | 73.08 |
| 3-3-1-15-01-04 | Familias protegidas y adaptadas al cambio climático | 838,476,000.00 | 0.00 | -744,876,000.00 | 93,600,000.00 | 0.00 | 93,600,000.00 | 0.00 | 43,600,000.00 | 46.58 | 4,625,300.00 | 31,896,700.00 | 34.08 |
| 3-3-1-15-01-04-1576 | Edificando vidas | 838,476,000.00 | 0.00 | -744,876,000.00 | 93,600,000.00 | 0.00 | 93,600,000.00 | 0.00 | 43,600,000.00 | 46.58 | 4,625,300.00 | 31,896,700.00 | 34.08 |
| 3-3-1-15-01-07 | Inclusión educativa para la equidad | 251,366,000.00 | 0.00 | -251,366,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-07-1565 | Inclusión educativa para la paz | 251,366,000.00 | 0.00 | -251,366,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,537,138,000.00 | 0.00 | 0.00 | 1,537,138,000.00 | 0.00 | 1,537,138,000.00 | 1,116,151,150.00 | 1,186,820,483.00 | 77.21 | 5,500,000.00 | 42,716,666.00 | 2.78 |
| 3-3-1-15-01-11-1570 | Equidad en la cultura, recreación y deporte | 1,537,138,000.00 | 0.00 | 0.00 | 1,537,138,000.00 | 0.00 | 1,537,138,000.00 | 1,116,151,150.00 | 1,186,820,483.00 | 77.21 | 5,500,000.00 | 42,716,666.00 | 2.78 |

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

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| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | MES: NOVIEMBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|---------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14=(13/8)) |
| 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 | | | | | | | | | |
| 3-3-1-15-02 | Pilar Democracia urbana | 19,531,895,000.00 | 0.00 | 3,629,406,076.00 | 23,161,301,076.00 | 0.00 | 23,161,301,076.00 | 13,000,000.00 | 301,133,333.00 | 1.30 | 24,517,700.00 | 199,908,437.00 | 0.86 |
| 3-3-1-15-02-15 | Recuperación, incorporación, vida urbana y control de la ilegalidad | 485,902,000.00 | 0.00 | 0.00 | 485,902,000.00 | 0.00 | 485,902,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02-15-1568 | Legalizate | 485,902,000.00 | 0.00 | 0.00 | 485,902,000.00 | 0.00 | 485,902,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 3,217,319,000.00 | 0.00 | 0.00 | 3,217,319,000.00 | 0.00 | 3,217,319,000.00 | 0.00 | 82,000,000.00 | 2.55 | 9,125,300.00 | 62,796,700.00 | 1.95 |
| 3-3-1-15-02-17-1567 | Parque para ti, para mí, para todos | 3,217,319,000.00 | 0.00 | 0.00 | 3,217,319,000.00 | 0.00 | 3,217,319,000.00 | 0.00 | 82,000,000.00 | 2.55 | 9,125,300.00 | 62,796,700.00 | 1.95 |
| 3-3-1-15-02-18 | Mejor movilidad para todos | 15,828,674,000.00 | 0.00 | 3,629,406,076.00 | 19,458,080,076.00 | 0.00 | 19,458,080,076.00 | 13,000,000.00 | 219,133,333.00 | 1.13 | 15,392,400.00 | 137,111,737.00 | 0.70 |
| 3-3-1-15-02-18-1572 | Reparchando ando | 15,828,674,000.00 | 0.00 | 3,629,406,076.00 | 19,458,080,076.00 | 0.00 | 19,458,080,076.00 | 13,000,000.00 | 219,133,333.00 | 1.13 | 15,392,400.00 | 137,111,737.00 | 0.70 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 2,397,466,000.00 | 0.00 | -988,749,000.00 | 1,408,717,000.00 | 0.00 | 1,408,717,000.00 | 0.00 | 448,637,815.00 | 31.85 | 44,805,100.00 | 352,100,469.00 | 24.99 |
| 3-3-1-15-03-19 | Seguridad y convivencia para todos | 1,733,583,000.00 | 0.00 | -988,749,000.00 | 744,834,000.00 | 0.00 | 744,834,000.00 | 0.00 | 347,789,732.00 | 46.69 | 34,967,500.00 | 275,134,853.00 | 36.94 |
| 3-3-1-15-03-19-1569 | Usaquén tu casa segura | 1,733,583,000.00 | 0.00 | -988,749,000.00 | 744,834,000.00 | 0.00 | 744,834,000.00 | 0.00 | 347,789,732.00 | 46.69 | 34,967,500.00 | 275,134,853.00 | 36.94 |
| 3-3-1-15-03-20 | Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA | 663,883,000.00 | 0.00 | 0.00 | 663,883,000.00 | 0.00 | 663,883,000.00 | 0.00 | 100,848,083.00 | 15.19 | 9,837,600.00 | 76,965,616.00 | 11.59 |
| 3-3-1-15-03-20-1577 | Usaca, mariposa violeta | 663,883,000.00 | 0.00 | 0.00 | 663,883,000.00 | 0.00 | 663,883,000.00 | 0.00 | 100,848,083.00 | 15.19 | 9,837,600.00 | 76,965,616.00 | 11.59 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 413,368,000.00 | 0.00 | 100,000,000.00 | 513,368,000.00 | 0.00 | 513,368,000.00 | 278,728,370.00 | 354,728,370.00 | 69.10 | 5,500,000.00 | 54,250,000.00 | 10.57 |
| 3-3-1-15-06-38 | Recuperación y manejo de la Estructura Ecológica Principal | 413,368,000.00 | 0.00 | 100,000,000.00 | 513,368,000.00 | 0.00 | 513,368,000.00 | 278,728,370.00 | 354,728,370.00 | 69.10 | 5,500,000.00 | 54,250,000.00 | 10.57 |
| 3-3-1-15-06-38-1575 | Todos somos guardabosques de ciudad | 413,368,000.00 | 0.00 | 100,000,000.00 | 513,368,000.00 | 0.00 | 513,368,000.00 | 278,728,370.00 | 354,728,370.00 | 69.10 | 5,500,000.00 | 54,250,000.00 | 10.57 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 6,003,920,000.00 | 0.00 | 3,843,699,343.00 | 9,847,619,343.00 | 0.00 | 9,847,619,343.00 | 8,200,000.00 | 3,623,838,845.00 | 36.80 | 307,033,924.00 | 2,482,857,669.00 | 25.21 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 6,003,920,000.00 | 0.00 | 3,843,699,343.00 | 9,847,619,343.00 | 0.00 | 9,847,619,343.00 | 8,200,000.00 | 3,623,838,845.00 | 36.80 | 307,033,924.00 | 2,482,857,669.00 | 25.21 |
| 3-3-1-15-07-45-1573 | Tejedores de sociedad | 635,847,000.00 | 0.00 | -215,955,999.00 | 419,891,001.00 | 0.00 | 419,891,001.00 | 0.00 | 82,425,860.00 | 19.63 | 9,337,600.00 | 61,049,949.00 | 14.54 |
| 3-3-1-15-07-45-1574 | Buen gobierno para todos | 5,368,073,000.00 | 0.00 | 4,059,655,342.00 | 9,427,728,342.00 | 0.00 | 9,427,728,342.00 | 8,200,000.00 | 3,541,412,985.00 | 37.56 | 297,696,324.00 | 2,421,807,720.00 | 25.69 |
| 3-3-6 | OBLIGACIONES POR PAGAR | 31,045,577,000.00 | 0.00 | -8,008,514,701.00 | 23,037,062,299.00 | 0.00 | 23,037,062,299.00 | 0.00 | 23,037,062,298.00 | 100.00 | 1,571,374,345.00 | 14,566,116,214.00 | 63.23 |
| 3-3-6-14 | Bogotá Humana | 26,146,132,000.00 | 0.00 | -5,954,885,356.00 | 20,191,246,644.00 | 0.00 | 20,191,246,644.00 | 0.00 | 20,191,246,644.00 | 100.00 | 1,546,799,669.00 | 13,875,755,467.00 | 68.72 |
| 3-3-6-14-01 | Una ciudad que supera la segregación y la discriminación: el ser humano en el | 5,139,247,000.00 | 0.00 | -1,294,538,685.00 | 3,844,708,315.00 | 0.00 | 3,844,708,315.00 | 0.00 | 3,844,708,315.00 | 100.00 | 641,917,179.00 | 904,038,306.00 | 23.51 |
| 3-3-6-14-01-02 | Territorios saludables y red de salud para la vida desde la diversidad | 450,000,000.00 | 0.00 | -65,750,000.00 | 384,250,000.00 | 0.00 | 384,250,000.00 | 0.00 | 384,250,000.00 | 100.00 | 0.00 | 169,213,050.00 | 44.04 |
| 3-3-6-14-01-02-0827 | Promoción de la salud desde la autonomía, la | 450,000,000.00 | 0.00 | -65,750,000.00 | 384,250,000.00 | 0.00 | 384,250,000.00 | 0.00 | 384,250,000.00 | 100.00 | 0.00 | 169,213,050.00 | 44.04 |

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

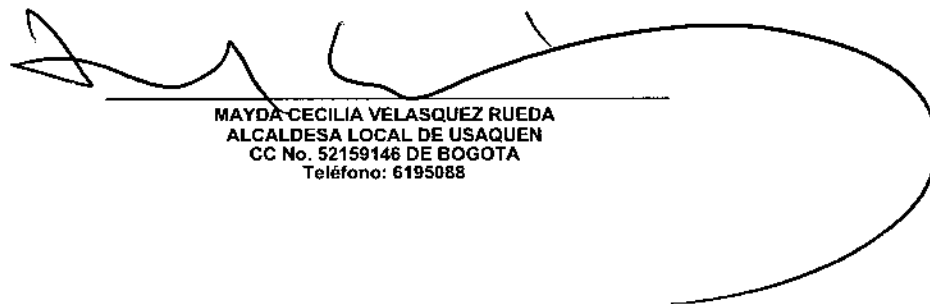
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| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | MES: NOVIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|-------------------|---------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | 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) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-6-14-01-04 | dignificación y la convivencia Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres | 17,600,000.00 | 0.00 | 0.00 | 17,600,000.00 | 0.00 | 17,600,000.00 | 0.00 | 17,600,000.00 | 100.00 | 0.00 | 17,600,000.00 | 100.00 |
| 3-3-6-14-01-04-0957 | Usaquén humana y libre de violencias contra las mujeres | 17,600,000.00 | 0.00 | 0.00 | 17,600,000.00 | 0.00 | 17,600,000.00 | 0.00 | 17,600,000.00 | 100.00 | 0.00 | 17,600,000.00 | 100.00 |
| 3-3-6-14-01-05 | Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital | 1,422,900,000.00 | 0.00 | -1,407,779,999.00 | 15,120,001.00 | 0.00 | 15,120,001.00 | 0.00 | 15,120,001.00 | 100.00 | 0.00 | 13,440,000.00 | 88.89 |
| 3-3-6-14-01-05-0937 | Usaquén humana con la persona mayor | 1,422,900,000.00 | 0.00 | -1,407,779,999.00 | 15,120,001.00 | 0.00 | 15,120,001.00 | 0.00 | 15,120,001.00 | 100.00 | 0.00 | 13,440,000.00 | 88.89 |
| 3-3-6-14-01-08 | Ejercicio de las libertades culturales y deportivas | 3,248,747,000.00 | 0.00 | 178,991,314.00 | 3,427,738,314.00 | 0.00 | 3,427,738,314.00 | 0.00 | 3,427,738,314.00 | 100.00 | 641,917,179.00 | 703,785,256.00 | 20.53 |
| 3-3-6-14-01-08-1250 | Sistema local de deportes de Usaquén | 1,777,920,000.00 | 0.00 | -20,006,769.00 | 1,757,913,231.00 | 0.00 | 1,757,913,231.00 | 0.00 | 1,757,913,231.00 | 100.00 | 0.00 | 10,920,000.00 | 0.62 |
| 3-3-6-14-01-08-1251 | Usaquén, localidad que fortalece la cultura | 1,470,827,000.00 | 0.00 | 198,998,083.00 | 1,669,825,083.00 | 0.00 | 1,669,825,083.00 | 0.00 | 1,669,825,083.00 | 100.00 | 641,917,179.00 | 692,865,256.00 | 41.49 |
| 3-3-6-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 16,461,485,000.00 | 0.00 | -727,465,356.00 | 15,734,019,644.00 | 0.00 | 15,734,019,644.00 | 0.00 | 15,734,019,644.00 | 100.00 | 904,882,490.00 | 12,458,751,682.00 | 79.18 |
| 3-3-6-14-02-19 | Movilidad Humana | 11,746,000,000.00 | 0.00 | -42,724,250.00 | 11,703,275,750.00 | 0.00 | 11,703,275,750.00 | 0.00 | 11,703,275,750.00 | 100.00 | 42,724,250.00 | 9,103,179,250.00 | 77.78 |
| 3-3-6-14-02-19-0913 | Usaquén al día con sus vías | 11,746,000,000.00 | 0.00 | -42,724,250.00 | 11,703,275,750.00 | 0.00 | 11,703,275,750.00 | 0.00 | 11,703,275,750.00 | 100.00 | 42,724,250.00 | 9,103,179,250.00 | 77.78 |
| 3-3-6-14-02-20 | Gestión integral de riesgos | 4,458,390,000.00 | 0.00 | -627,646,106.00 | 3,830,743,894.00 | 0.00 | 3,830,743,894.00 | 0.00 | 3,830,743,894.00 | 100.00 | 822,158,240.00 | 3,266,139,230.00 | 85.26 |
| 3-3-6-14-02-20-0952 | Usaquén previene riesgos | 4,458,390,000.00 | 0.00 | -627,646,106.00 | 3,830,743,894.00 | 0.00 | 3,830,743,894.00 | 0.00 | 3,830,743,894.00 | 100.00 | 822,158,240.00 | 3,266,139,230.00 | 85.26 |
| 3-3-6-14-02-21 | Basura cero | 160,000,000.00 | 0.00 | -160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-6-14-02-21-0858 | Usaquén gestiona adecuadamente sus residuos sólidos | 160,000,000.00 | 0.00 | -160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-6-14-02-22 | Bogotá Humana ambientalmente saludable | 97,095,000.00 | 0.00 | 102,905,000.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 100.00 | 40,000,000.00 | 89,433,202.00 | 44.72 |
| 3-3-6-14-02-22-0872 | Usaquén verde | 97,095,000.00 | 0.00 | 102,905,000.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 100.00 | 40,000,000.00 | 89,433,202.00 | 44.72 |
| 3-3-6-14-03 | Una Bogotá que defiende y fortalece lo público | 4,545,400,000.00 | 0.00 | -3,932,881,315.00 | 612,518,685.00 | 0.00 | 612,518,685.00 | 0.00 | 612,518,685.00 | 100.00 | 0.00 | 512,965,479.00 | 83.75 |
| 3-3-6-14-03-24 | Bogotá Humana: Participa y Decide | 39,000,000.00 | 0.00 | -19,500,000.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 100.00 | 0.00 | 15,700,000.00 | 80.51 |
| 3-3-6-14-03-24-0912 | Fortalecimiento de organizaciones y redes sociales en Usaquén | 39,000,000.00 | 0.00 | -19,500,000.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 100.00 | 0.00 | 15,700,000.00 | 80.51 |
| 3-3-6-14-03-27 | Territorios de vida y paz con prevención del delito | 400,000,000.00 | 0.00 | -400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-6-14-03-27-0908 | Usaquén fortalece su sistema de seguridad | 400,000,000.00 | 0.00 | -400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-6-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 4,106,400,000.00 | 0.00 | -3,513,381,315.00 | 593,018,685.00 | 0.00 | 593,018,685.00 | 0.00 | 593,018,685.00 | 100.00 | 0.00 | 497,265,479.00 | 83.85 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN | | MES: NOVIEMBRE | | | | | | | | | | | |
|---|--|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------------------|-------------------------|--------------------------|--------------------------------|-------------------------|--------------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-3-6-14-03-31-0856 | Fortalecimiento de la capacidad operativa en Usaquén | 4,106,400,000.00 | 0.00 | -3,513,381,315.00 | 593,018,685.00 | 0.00 | 593,018,685.00 | 0.00 | 593,018,685.00 | 100.00 | 0.00 | 497,265,479.00 | 83.85 |
| 3-3-6-90 | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES | 4,899,445,000.00 | 0.00 | -2,053,629,345.00 | 2,845,815,655.00 | 0.00 | 2,845,815,655.00 | 0.00 | 2,845,815,654.00 | 100.00 | 24,574,676.00 | 690,360,747.00 | 24.26 |
| 4 | DISPONIBILIDAD FINAL | 0.00 | -7,570,809,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 67,270,475,000.00 | -7,570,809,841.00 | -3,249,482,845.00 | 64,020,992,155.00 | 0.00 | 64,020,992,155.00 | 1,984,826,350.00 | 32,391,315,606.47 | 50.59 | 2,255,251,932.00 | 20,026,700,135.00 | 31.28 |


MAYDA CECILIA VELASQUEZ RUEDA
 ALCALDESA LOCAL DE USAQUEN
 CC No. 52159146 DE BOGOTA
 Teléfono: 6195088


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