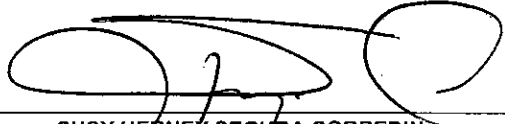
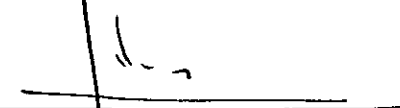


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2018
10:59

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	43,536,527,000.00	0.00	0.00	43,536,527,000.00	0.00	0.00	0.00	43,536,527,000.00
2	INGRESOS	40,073,847,000.00	0.00	0.00	40,073,847,000.00	35,128,953.13	59,440,723.13	0.15	40,014,406,276.87
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	35,128,953.13	47,270,012.13	4,863.17	-46,298,012.13
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	35,128,953.13	47,270,012.13	4,863.17	-46,298,012.13
2-1-2-03	Multas	0.00	0.00	0.00	0.00	35,111,237.13	47,231,914.13	0.00	-47,231,914.13
2-1-2-99	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	17,716.00	38,098.00	3.92	933,902.00
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	0.00	12,170,711.00	70.08	5,195,289.00
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
2-4-9	Otros recursos de capital	17,332,000.00	0.00	0.00	17,332,000.00	0.00	12,054,148.00	69.55	5,277,852.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	83,610,374,000.00	0.00	0.00	83,610,374,000.00	35,128,953.13	59,440,723.13	0.07	83,550,933,276.87


SUSY HERNY SEGURA CORREDIN
 ANALISTA ECONOMICO (E)
 CC No. 51889439 DE BOGOTA
 Teléfono: 6375536


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

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

03-04-2018
10:12

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN								MES: MARZO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. 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	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	140,238,332.00	41,322,588,088.47	55.80	1,123,470,204.00	4,154,106,881.17	5.61
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	122,259,132.00	1,108,227,468.47	47.09	68,763,631.00	212,750,716.17	9.04
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	122,259,132.00	505,642,263.00	28.88	9,378,600.00	36,486,460.00	2.08
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	122,259,132.00	505,642,263.00	31.32	9,378,600.00	36,486,460.00	2.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	165,758,331.00	15.31	0.00	0.00	0.00
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	0.00	165,758,331.00	15.31	0.00	0.00	0.00
3-1-2-02-06	Seguros	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	122,259,132.00	234,883,932.00	93.58	9,378,600.00	18,757,200.00	7.47
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	122,259,132.00	122,259,132.00	97.81	0.00	0.00	0.00
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	18,757,200.00	16.17
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	0.00	17,729,260.00	16.89
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	0.00	11,777,550.00	18.12
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	1,202,120.00	12.02	0.00	0.00	0.00
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	0.00	382,890.00	12.76
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	0.00	4,366,700.00	16.17
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	602,585,205.47	100.00	59,385,031.00	176,264,256.17	29.25
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	602,585,205.47	100.00	59,385,031.00	176,264,256.17	29.25
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	52,404,576.47	100.00	3,328,484.00	7,342,849.00	14.01
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	22,648,367.00	100.00	3,201,100.00	3,201,100.00	14.13
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	44,500,000.00	0.00	-32,794,981.00	11,705,039.00	0.00	11,705,039.00	0.00	11,705,039.00	100.00	127,384.00	4,141,749.00	35.38
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	18,051,170.47	100.00	0.00	0.00	0.00
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	550,180,629.00	100.00	56,056,547.00	168,921,407.17	30.70

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Pag.1 de 6

Vss: 5

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

03-04-2018
10:12

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN										MES: MARZO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	84,950,127.00	100.00	0.00	7,557,178.00	8.90
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	38,406,433.00	100.00	2,231,489.00	2,231,489.00	5.81
3-1-8-02-02-05	Mantenimiento y Reparaciones	517,462,000.00	0.00	-190,067,005.00	327,414,995.00	0.00	327,414,995.00	0.00	327,414,995.00	100.00	53,825,058.00	154,953,804.17	47.33
3-1-8-02-02-05-0001	Mantenimiento Entidad	517,462,000.00	0.00	-190,067,005.00	327,414,995.00	0.00	327,414,995.00	0.00	327,414,995.00	100.00	53,825,058.00	154,953,804.17	47.33
3-1-8-02-02-05-0001-00	Mantenimiento Entidad	517,462,000.00	0.00	-190,067,005.00	327,414,995.00	0.00	327,414,995.00	0.00	327,414,995.00	100.00	53,825,058.00	154,953,804.17	47.33
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	44,695,945.00	100.00	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
3-1-8-02-02-06-0001-00	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
3-1-8-02-02-06-0004-00	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
3-1-8-02-02-06-0006	Seguros de Salud Ediles	106,631,000.00	0.00	-106,509,100.00	121,900.00	0.00	121,900.00	0.00	121,900.00	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0006-00	Seguros de Salud Ediles	106,631,000.00	0.00	-106,509,100.00	121,900.00	0.00	121,900.00	0.00	121,900.00	100.00	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	49,262,195.00	100.00	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	17,460.00	100.00	0.00	0.00	0.00
3-1-8-02-02-08-0001-00	Energía	55,500,000.00	0.00	-55,482,540.00	17,460.00	0.00	17,460.00	0.00	17,460.00	100.00	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	20,082,940.00	100.00	0.00	0.00	0.00
3-1-8-02-02-08-0002-00	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	20,082,940.00	100.00	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	9,947,125.00	100.00	0.00	0.00	0.00
3-1-8-02-02-08-0003-00	Aseo	12,000,000.00	0.00	-2,052,875.00	9,947,125.00	0.00	9,947,125.00	0.00	9,947,125.00	100.00	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	19,214,670.00	100.00	0.00	0.00	0.00
3-1-8-02-02-08-0004-00	Teléfono	47,024,000.00	0.00	-27,809,330.00	19,214,670.00	0.00	19,214,670.00	0.00	19,214,670.00	100.00	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	5,450,934.00	100.00	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	17,979,200.00	40,214,360,620.00	56.09	1,054,706,573.00	3,941,356,165.00	5.50
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	17,979,200.00	6,836,832,332.00	17.84	597,820,450.00	956,696,672.00	2.50
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	17,979,200.00	6,836,832,332.00	17.84	597,820,450.00	956,696,672.00	2.50
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	0.00	983,525,000.00	15.25	151,024,166.00	382,661,159.00	5.93
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	3,250,000.00	3,250,000.00	0.62
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	3,250,000.00	3,250,000.00	0.62
3-3-1-15-01-02-1383-00	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	3,250,000.00	3,250,000.00	0.62
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	0.00	631,800,000.00	27.10	132,100,000.00	363,736,993.00	15.60
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	2,500,000.00	0.41

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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03-04-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN						MES: MARZO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL: 2018							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. 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									
3-3-1-15-01-03-1571	Te reconozco	1,716,800,000.00	0.00	0.00	1,716,800,000.00	0.00	1,716,800,000.00	0.00	604,300,000.00	35.20	129,600,000.00	361,236,993.00	21.04
3-3-1-15-01-03-1571-00	Te reconozco	1,716,800,000.00	0.00	0.00	1,716,800,000.00	0.00	1,716,800,000.00	0.00	604,300,000.00	35.20	129,600,000.00	361,236,993.00	21.04
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	169,675,000.00	18.35	3,937,500.00	3,937,500.00	0.43
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	169,675,000.00	18.35	3,937,500.00	3,937,500.00	0.43
3-3-1-15-01-04-1576-00	Edificando vidas	924,876,000.00	0.00	0.00	924,876,000.00	0.00	924,876,000.00	0.00	169,675,000.00	18.35	3,937,500.00	3,937,500.00	0.43
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	0.00	0.00	0.00
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	0.00	0.00	0.00
3-3-1-15-01-07-1565-00	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	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	2,155,000,000.00	0.00	0.00	2,155,000,000.00	0.00	2,155,000,000.00	0.00	127,050,000.00	5.90	11,736,666.00	11,736,666.00	0.54
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	0.00	127,050,000.00	5.90	11,736,666.00	11,736,666.00	0.54
3-3-1-15-01-11-1570-00	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	0.00	127,050,000.00	5.90	11,736,666.00	11,736,666.00	0.54
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	0.00	770,655,000.00	3.93	36,270,000.00	36,270,000.00	0.19
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	0.00	112,200,000.00	22.44	0.00	0.00	0.00
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	0.00	112,200,000.00	22.44	0.00	0.00	0.00
3-3-1-15-02-15-1568-00	Legalízate	500,000,000.00	0.00	0.00	500,000,000.00	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	3,702,285,000.00	0.00	0.00	3,702,285,000.00	0.00	3,702,285,000.00	0.00	157,700,000.00	4.26	13,000,000.00	13,000,000.00	0.35
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	157,700,000.00	4.26	13,000,000.00	13,000,000.00	0.35
3-3-1-15-02-17-1567-00	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	157,700,000.00	4.26	13,000,000.00	13,000,000.00	0.35
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	0.00	500,755,000.00	3.25	23,270,000.00	23,270,000.00	0.15
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	0.00	500,755,000.00	3.25	23,270,000.00	23,270,000.00	0.15
3-3-1-15-02-18-1572-00	Reparchando ando	15,386,588,000.00	0.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	0.00	500,755,000.00	3.25	23,270,000.00	23,270,000.00	0.15
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	17,979,200.00	614,389,200.00	16.88	42,730,667.00	51,389,667.00	1.41
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	483,615,000.00	17.03	32,874,000.00	39,594,000.00	1.39
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	483,615,000.00	17.03	32,874,000.00	39,594,000.00	1.39
3-3-1-15-03-19-1569-00	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	483,615,000.00	17.03	32,874,000.00	39,594,000.00	1.39
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	17,979,200.00	130,784,200.00	16.35	9,856,667.00	11,795,667.00	1.47

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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN								MES: MARZO		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. 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									
3-3-1-15-03-20-1577	Usaca, mariposa violeta	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	17,979,200.00	130,784,200.00	16.35	9,856,667.00	11,795,667.00	1.47
3-3-1-15-03-20-1577-00	Usaca, mariposa violeta	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	17,979,200.00	130,784,200.00	16.35	9,856,667.00	11,795,667.00	1.47
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	106,425,000.00	18.53	8,895,000.00	11,397,500.00	1.98
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	106,425,000.00	18.53	8,895,000.00	11,397,500.00	1.98
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	106,425,000.00	18.53	8,895,000.00	11,397,500.00	1.98
3-3-1-15-06-38-1575-00	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	106,425,000.00	18.53	8,895,000.00	11,397,500.00	1.98
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	0.00	4,361,828,132.00	54.05	358,900,617.00	474,978,346.00	5.89
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	0.00	4,361,828,132.00	54.05	358,900,617.00	474,978,346.00	5.89
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	255,530,000.00	27.90	12,556,667.00	12,556,667.00	1.37
3-3-1-15-07-45-1573-00	Tejedores de sociedad	915,956,000.00	0.00	0.00	915,956,000.00	0.00	915,956,000.00	0.00	255,530,000.00	27.90	12,556,667.00	12,556,667.00	1.37
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	0.00	4,106,298,132.00	57.40	346,343,950.00	462,421,679.00	6.46
3-3-1-15-07-45-1574-00	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	0.00	4,106,298,132.00	57.40	346,343,950.00	462,421,679.00	6.46
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	0.00	33,377,528,288.00	100.00	456,886,123.00	2,984,659,493.00	8.94
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	0.00	25,778,819,509.00	100.00	374,320,933.00	734,556,888.00	2.85
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	1,769,426,796.00	100.00	6,011,655.00	118,624,711.00	6.70
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	503,711,883.00	100.00	3,761,655.00	4,933,310.00	0.98
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	0.00	0.00	0.00
3-3-6-15-01-03-1566-00	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	0.00	0.00	0.00
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	17,809,883.00	100.00	3,761,655.00	4,933,310.00	27.70
3-3-6-15-01-03-1571-00	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	17,809,883.00	100.00	3,761,655.00	4,933,310.00	27.70
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	7,078,000.00	100.00	2,250,000.00	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	7,078,000.00	100.00	2,250,000.00	4,500,000.00	63.58
3-3-6-15-01-04-1576-00	Edificando vidas	43,600,000.00	0.00	-36,522,000.00	7,078,000.00	0.00	7,078,000.00	0.00	7,078,000.00	100.00	2,250,000.00	4,500,000.00	63.58
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la	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	1,258,636,913.00	100.00	0.00	109,191,401.00	8.68

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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN										MES: MARZO		VIGENCIA FISCAL: 2018	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. 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									
3-3-6-15-01-11-1570	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	1,258,636,913.00	100.00	0.00	109,191,401.00	8.68
3-3-6-15-01-11-1570-00	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	1,258,636,913.00	100.00	0.00	109,191,401.00	8.68
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	22,003,438,339.00	100.00	4,500,000.00	14,350,000.00	0.07
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	Legalizate	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
3-3-6-15-02-15-1568-00	Legalizate	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	3,124,397,160.00	100.00	4,500,000.00	6,750,000.00	0.22
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	3,124,397,160.00	100.00	4,500,000.00	6,750,000.00	0.22
3-3-6-15-02-17-1567-00	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	3,124,397,160.00	100.00	4,500,000.00	6,750,000.00	0.22
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	18,532,401,711.00	100.00	0.00	7,600,000.00	0.04
3-3-6-15-02-18-1572	Reparchando 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	18,532,401,711.00	100.00	0.00	7,600,000.00	0.04
3-3-6-15-02-18-1572-00	Reparchando 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	18,532,401,711.00	100.00	0.00	7,600,000.00	0.04
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	85,543,546.00	100.00	2,839,500.00	41,693,000.00	48.74
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	73,636,979.00	100.00	1,770,000.00	32,465,000.00	44.09
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	73,636,979.00	100.00	1,770,000.00	32,465,000.00	44.09
3-3-6-15-03-19-1569-00	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	73,636,979.00	100.00	1,770,000.00	32,465,000.00	44.09
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	11,906,567.00	100.00	1,069,500.00	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	11,906,567.00	100.00	1,069,500.00	9,228,000.00	77.50
3-3-6-15-03-20-1577-00	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	11,906,567.00	100.00	1,069,500.00	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	286,728,370.00	100.00	0.00	5,500,000.00	1.92
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	286,728,370.00	100.00	0.00	5,500,000.00	1.92
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	286,728,370.00	100.00	0.00	5,500,000.00	1.92
3-3-6-15-06-38-1575-00	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	286,728,370.00	100.00	0.00	5,500,000.00	1.92

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

03-04-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN								MES: MARZO		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)			(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-6-15-07	Eje transversal Gobierno legitimo, 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	0.00	1,633,682,458.00	100.00	360,969,778.00	554,389,177.00	33.93
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	0.00	1,633,682,458.00	100.00	360,969,778.00	554,389,177.00	33.93
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	10,607,811.00	100.00	0.00	2,139,000.00	20.16
3-3-6-15-07-45-1573-00	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	10,607,811.00	100.00	0.00	2,139,000.00	20.16
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	0.00	1,623,074,647.00	100.00	360,969,778.00	552,250,177.00	34.02
3-3-6-15-07-45-1574-00	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	0.00	1,623,074,647.00	100.00	360,969,778.00	552,250,177.00	34.02
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,634,320,375.00	0.00	-1,035,611,596.00	7,598,708,779.00	0.00	7,598,708,779.00	0.00	7,598,708,779.00	100.00	82,565,190.00	2,250,102,605.00	29.61

SUSY HERNEY SEGURA GONZALEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 51889439 DE BOGOTA
 Teléfono: 6375536

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