

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

07-05-2018
01:19

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEH UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: ABRIL VIGENCIA FISCAL: 2018							
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=6/6	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	10,804,158.00	70,244,881.13	0.18	40,003,802,118.87
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	7,625,333.00	54,895,345.13	5,647.67	-53,923,345.13
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	7,625,333.00	54,895,345.13	5,647.67	-53,923,345.13
2-1-2-03	Multas	0.00	0.00	0.00	0.00	7,599,291.00	54,831,205.13	0.00	-54,831,205.13
2-1-2-99	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	26,042.00	64,140.00	6.60	907,860.00
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	3,178,825.00	15,349,536.00	88.39	2,016,464.00
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	3,178,825.00	15,232,973.00	87.89	2,099,027.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	83,610,374,000.00	0.00	0.00	83,610,374,000.00	10,804,158.00	70,244,881.13	0.08	83,540,129,118.87

CARMEN YOLANDA VILLABONA
DELEGADA EN LA ORDENACION DEL GASTO Y PAGO
CC No. 1790280 DE BOGOTA

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

(Handwritten mark)

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

07-05-2018
01:21

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN												MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2018	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GDO %
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	2,048,020,722.00	43,370,608,810.47	58.57	1,501,321,750.44	5,655,428,631.61	7.64
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	652,682,786.00	1,760,910,254.47	74.82	109,331,676.00	322,082,392.17	13.68
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	652,682,786.00	1,158,325,049.00	66.15	31,957,365.00	68,443,825.00	8.91
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	2,000,000.00	2,000,000.00	1.49	2,000,000.00	2,000,000.00	1.49
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	500,000.00	500,000.00	1.19	500,000.00	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	500,000.00	500,000.00	1.20	500,000.00	500,000.00	1.20
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	1,000,000.00	1,000,000.00	4.76	1,000,000.00	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	650,682,786.00	1,158,325,049.00	71.62	29,957,365.00	66,443,825.00	4.12
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	1,500,000.00	1,500,000.00	3.00	1,500,000.00	1,500,000.00	3.00
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	500,000.00	500,000.00	0.82	500,000.00	500,000.00	0.82
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	648,682,786.00	814,441,117.00	75.23	1,500,000.00	1,500,000.00	0.14
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	648,682,786.00	814,441,117.00	75.23	1,500,000.00	1,500,000.00	0.14
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	9,336,000.00	28,093,200.00	11.19
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	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	9,336,000.00	28,093,200.00	24.22
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	17,121,365.00	34,850,625.00	33.19
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	7,691,360.00	19,468,910.00	29.95
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	1,524,080.00	2,726,200.00	27.26
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	708,315.00	1,091,205.00	36.37
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	7,197,610.00	11,564,310.00	42.83
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	77,374,311.00	253,638,567.17	42.09
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	77,374,311.00	253,638,567.17	42.09
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	0.00	7,342,849.00	14.01

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
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(4-7)	MES 9	ACUMULADO 10	(11*100)	MES 12	ACUMULADO 13	(14*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	22,648,367.00	100.00	0.00	3,201,100.00	14.13
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	44,500,000.00	0.00	-32,794,961.00	11,705,039.00	0.00	11,705,039.00	0.00	11,705,039.00	100.00	0.00	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	77,374,311.00	246,295,718.17	44.77
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	16,764,391.00	24,321,569.00	28.63
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	3,884,468.00	6,115,957.00	15.92
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	327,414,995.00	100.00	56,725,452.00	211,679,256.17	64.85
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	327,414,995.00	100.00	56,725,452.00	211,679,256.17	64.85
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
3-1-8-02-02-06-0004	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	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
3-1-8-02-02-08-0002	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
3-1-8-02-02-08-0003	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
3-1-8-02-02-08-0004	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
3-1-8-02-02-11	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	1,395,337,936.00	41,609,698,556.00	58.03	1,391,990,074.44	5,333,346,239.44	7.44
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	1,395,337,936.00	8,232,170,268.00	21.48	766,932,178.00	1,723,628,850.00	4.50
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	1,395,337,936.00	8,232,170,268.00	21.48	766,932,178.00	1,723,628,850.00	4.50
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	1,169,876,090.00	2,153,401,090.00	33.39	159,946,176.00	542,607,335.00	8.41
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	3,750,000.00	7,000,000.00	1.33
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	3,750,000.00	7,000,000.00	1.33
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	1,027,879,202.00	1,659,679,202.00	71.20	133,689,094.00	497,426,087.00	21.34
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	3,750,000.00	6,250,000.00	1.02
3-3-1-15-01-03-1571	Te reconoczo	1,716,800,000.00	0.00	0.00	1,716,800,000.00	0.00	1,716,800,000.00	1,027,879,202.00	1,632,179,202.00	95.07	129,939,094.00	491,176,087.00	28.61
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	3,081,888.00	172,756,888.00	18.68	10,957,062.00	14,894,582.00	1.61
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	3,081,888.00	172,756,888.00	18.68	10,957,062.00	14,894,582.00	1.61

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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN									MES: ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01									VIGENCIA FISCAL: 2018				
RUBRO PRESUPUESTAL		APROPRIACION						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									
3-3-1-15-01-07	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
3-3-1-15-01-11	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	138,915,000.00	265,965,000.00	12.34	11,550,000.00	23,286,666.00	1.08
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	138,915,000.00	265,965,000.00	12.34	11,550,000.00	23,286,666.00	1.08
3-3-1-15-02	Pilar Democracia urbana	19,586,873,000.00	0.00	0.00	19,586,873,000.00	0.00	19,586,873,000.00	14,107,641.00	784,762,641.00	4.01	76,741,892.00	113,011,892.00	0.58
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	5,100,000.00	5,100,000.00	1.02
3-3-1-15-02-15-1566	Legalizate	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	5,100,000.00	5,100,000.00	1.02
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	3,441,024.00	161,141,024.00	4.35	19,073,025.00	32,073,025.00	0.87
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	3,441,024.00	161,141,024.00	4.35	19,073,025.00	32,073,025.00	0.87
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	10,666,617.00	511,421,617.00	3.32	52,568,867.00	75,838,867.00	0.49
3-3-1-15-02-18-1572	Reparando ando	15,386,588,000.00	0.00	0.00	15,386,588,000.00	0.00	15,386,588,000.00	10,666,617.00	511,421,617.00	3.32	52,568,867.00	75,838,867.00	0.49
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	12,086,053.00	626,485,253.00	17.21	78,617,513.00	130,007,180.00	3.57
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	11,343,060.00	494,958,060.00	17.43	50,141,589.00	89,735,589.00	3.16
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	11,343,060.00	494,958,060.00	17.43	50,141,589.00	89,735,589.00	3.16
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	742,993.00	131,527,193.00	16.44	28,475,924.00	40,271,591.00	5.03
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	742,993.00	131,527,193.00	16.44	28,475,924.00	40,271,591.00	5.03
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	814,320.00	107,239,320.00	18.68	9,965,500.00	21,363,000.00	3.72
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	814,320.00	107,239,320.00	18.68	9,965,500.00	21,363,000.00	3.72
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	814,320.00	107,239,320.00	18.68	9,965,500.00	21,363,000.00	3.72
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	198,453,832.00	4,560,281,964.00	56.51	441,661,097.00	916,639,443.00	11.36
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	198,453,832.00	4,560,281,964.00	56.51	441,661,097.00	916,639,443.00	11.36
3-3-1-15-07-45-1573	Tejedoras de sociedad	915,956,000.00	0.00	0.00	915,956,000.00	0.00	915,956,000.00	9,091,951.00	264,621,951.00	28.89	30,871,665.00	43,429,332.00	4.74
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	189,361,881.00	4,295,660,013.00	60.05	410,789,432.00	873,211,111.00	12.21
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	625,057,896.44	3,609,717,389.44	10.81
3-3-6-15	Boquetá 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	616,323,902.44	1,350,880,790.44	6.24

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

07-05-2018
01:21

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11-10R)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14-12R)
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	1,769,426,796.00	100.00	2,350,000.00	120,974,711.00	6.84
3-3-6-15-01-03	Igualdad y autonomia 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	2,350,000.00	7,283,310.00	1.45
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
3-3-6-15-01-03-1571	Te reconozco	1,468,780,000.00	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	2,350,000.00	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	7,078,000.00	100.00	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	7,078,000.00	100.00	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	1,258,636,913.00	100.00	0.00	109,191,401.00	8.68
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	1,258,636,913.00	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	2,250,000.00	16,600,000.00	0.08
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	3,124,397,160.00	100.00	0.00	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	0.00	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	2,250,000.00	9,850,000.00	0.05
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	2,250,000.00	9,850,000.00	0.05
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	11,367,600.00	53,060,600.00	62.03
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	11,367,600.00	43,832,600.00	59.53
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	11,367,600.00	43,832,600.00	59.53
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	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	11,906,567.00	100.00	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	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
3-3-6-15-07	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	0.00	1,633,682,458.00	100.00	600,356,302.44	1,154,745,479.44	70.68

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

07-05-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: ABRIL											
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+12B)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4+(3+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	0.00	1,633,682,458.00	100.00	600,356,302.44	1,154,745,479.44	70.68
3-3-6-15-07-45-1573	Tejadores 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	1,069,500.00	3,208,500.00	30.25
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	599,286,802.44	1,151,536,979.44	70.95
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	8,733,994.00	2,258,836,599.00	29.73
4	DISPONIBILIDAD FINAL	0.00	0.00	9,556,413,506.00	9,556,413,506.00	0.00	9,556,413,506.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	83,610,374,000.00	0.00	0.00	83,610,374,000.00	0.00	83,610,374,000.00	2,048,020,722.00	43,370,608,810.47	51.87	1,501,321,750.44	5,655,428,631.61	6.76

CARMEN YOLANDA VILLABONA
 DELEGADA EN LA ORDENACION DEL GASTO Y PAGOS
 CC No. 41.90280 DE BOGOTA

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