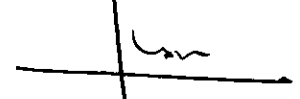
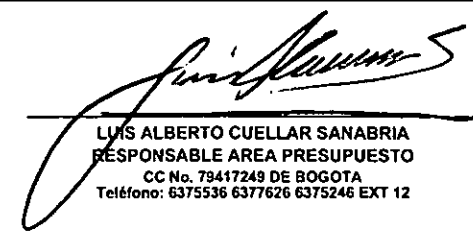


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-07-2018
06:07

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		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	(H+I) 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	8,031,458.00	86,774,346.13	0.22	39,987,072,653.87
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	8,031,458.00	71,424,810.13	7,348.23	-70,452,810.13
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	8,031,458.00	71,424,810.13	7,348.23	-70,452,810.13
2-1-2-03	Multas	0.00	0.00	0.00	0.00	7,819,828.00	71,125,944.13	0.00	-71,125,944.13
2-1-2-09	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	111,530.00	288,866.00	30.75	673,134.00
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	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	0.00	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	8,031,458.00	86,774,346.13	0.10	83,523,599,653.87


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


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

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

05-07-2018
06:08

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										MES: JUNIO VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12+13)	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									(14=(13/9))
3	GASTOS	63,610,374,000.00	0.00	-8,556,413,506.00	74,053,960,494.00	0.00	74,053,960,494.00	-249,194,158.00	43,667,514,953.00	58.97	892,898,048.08	8,121,284,922.69	10.87
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	4,605,876.00	1,671,983,634.00	71.04	90,688,685.08	701,107,278.25	29.79
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	4,605,876.00	1,162,930,925.00	66.42	77,168,368.08	300,886,203.08	17.18
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	2,000,000.00	1.49	0.00	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	0.00	500,000.00	1.19	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	500,000.00	1.20	0.00	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	0.00	1,000,000.00	4.76	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	4,605,876.00	1,160,930,925.00	71.81	77,168,368.08	298,886,203.08	18.51
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	4,605,876.00	6,105,876.00	12.21	0.00	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	0.00	500,000.00	0.82	0.00	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	0.00	814,441,117.00	75.23	58,723,528.08	74,967,786.08	6.82
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	814,441,117.00	75.23	58,723,528.08	74,967,786.08	6.82
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	8,378,600.00	169,109,532.00	67.37
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	8,378,600.00	46,850,400.00	40.39
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	8,066,240.00	52,788,885.00	50.28
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	4,861,700.00	33,062,580.00	50.87
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	1,246,450.00	3,972,650.00	39.73
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	891,560.00	1,982,765.00	86.09
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	2,068,530.00	13,770,890.00	51.00
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	509,052,709.00	84.48	13,520,317.00	400,241,075.17	66.42
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	509,052,709.00	84.48	13,520,317.00	400,241,075.17	66.42
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	10,627,763.00	50,659,633.00	96.67

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

05-07-2018
06:00

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEEN		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		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	(N-1) 4	5	6=3+5	7	8	9=8/6	10=E-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	8,031,098.00	86,773,986.13	0.22	39,987,073,013.87
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	8,031,098.00	71,424,450.13	7,348.19	-70,452,450.13
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	8,031,098.00	71,424,450.13	7,348.19	-70,452,450.13
2-1-2-03	Multas	0.00	0.00	0.00	0.00	7,919,568.00	71,125,584.13	0.00	-71,125,584.13
2-1-2-99	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	111,530.00	298,866.00	30.75	673,134.00
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	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	0.00	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	8,031,098.00	86,773,986.13	0.10	83,523,600,013.87

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

05-07-2018
06:08

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. [11-100]	AUTORIZACION DE ORO		EJECUCION AUTORIZ. ORO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 9=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 6									[10+13%]
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	22,471,863.00	99.22	8,643,863.00	22,471,863.00	99.22
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	11,225,707.00	95.90	1,083,900.00	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	457,304,169.00	83.12	2,892,554.00	349,581,442.17	63.54
3-1-8-02-02-01	Arrendamientos	34,874,000.00	0.00	-34,874,000.00	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	0.00	29,957,085.00	35.26
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	2,892,554.00	12,038,959.00	31.35
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	315,620,030.00	96.40	0.00	303,406,462.17	92.67
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	315,620,030.00	96.40	0.00	303,406,462.17	92.67
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	4,178,938.00	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	4,178,938.00	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	-84,261,805.00	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	-253,800,034.00	41,895,531,319.00	58.57	802,209,363.00	7,420,177,644.44	10.35
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	156,107,768.00	9,428,871,721.00	24.60	730,485,484.00	3,188,540,821.00	8.32
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	156,107,768.00	9,428,871,721.00	24.60	730,485,484.00	3,188,540,821.00	8.32
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	2,244,181,090.00	34.79	151,801,080.00	854,520,408.00	13.25
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	12,000,000.00	2.27
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	12,000,000.00	2.27
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	1,675,879,202.00	71.89	130,394,480.00	758,275,860.00	32.53
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	11,250,000.00	1.83
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	0.00	1,648,379,202.00	96.01	127,894,480.00	747,025,860.00	43.51
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	4,856,600.00	32,857,782.00	3.55
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	4,856,600.00	32,857,782.00	3.55

10

ALCALDIA MAYOR DE BOGOTA D.C.

Secretaría Distrital Hacienda

ORDEN DE PAGO

No. : 1147

Usuario Dilig. : HCASTELBLANCO
Fecha de Impresión : 05-07-2018
Estado : 11100000

Entidad: FONDO DE DESARROLLO LOCAL DE USAQUEN

Código: 001Unidad Ej.: 01Fecha de Diligenciamiento: JULIO 5 de 2018Consec.Ent:

1. DATOS DEL BENEFICIARIO

Nombre: GERMAN ISIDRO QUINTANA RODRIGUEZ

Régimen:

Dirección: CL 6C 73 45

Teléfono y Fax: 7574415

C.C o NIT: 13255143

BancoSucunaBANCO COLPATRIA MULTIBANCA COLPATRIA S A

Cuenta No/Clevo: 4932007901

A

2. DATOS DEL COMPROMISO

Compromiso a Pagar: CONTRATO DE PRESTACION DE SERVICIOS DE APOYO A LA GESTION

No.: 112

Interventor o responsable del recibo e satisfacción del bien o servicio: PARCIAL

Acta de Recibo No.:

Nombre del Interventor: MARIA DEL PILAR TORO CASTAÑO

Detalle

PERIODO COMPRENDIDO DEL 01 AL 30 DE JUNIO DEL 2018 QUINTO PAGO CUYO OBJETO ES APOYAR TÉCNICAMENTE LAS DISTINTAS ETAPAS DE LOS PROCESOS DE COMPETENCIA DE LA ALCALDIA LOCAL PARA LA DEPURACIÓN DE ACTUACIONES ADMINISTRATIVAS

Tipo de Orden de Pago: VIGENCIA ACTUAL

3. MOVIMIENTO PRESUPUESTAL

Fuentes de Financiación

IMPUTACIÓN PRESUPUESTAL

Disponibilidad	Código	Registro	Nombre	Valor Aplicación(Gasto)
531	3.3.1.15.07.45.1574.00	526	Buen gobierno para todos	\$5,080,000.00

FuenteDetalleValor

VR BRUTO CINCO MILLONES OCHENTA MIL PESOS \$5,080,000.00

4.MOVIMIENTO FINANCIERO Y CONTABLE

Descripción	% Descuento	Base de Retención	Código Contable	VALORES
Valor Bruto			1-9-08-01-01	\$5,080,000.00
RETECA 9.88 X MIL	966	\$4,776,500.48	2-4-36-27	\$46,141.00
RETEFUENTE-RENTAS TRABAJO	19	\$3,367,704.72	2-4-36-15-002	\$41,398.00

TOTAL DESCUENTOS \$87,539.00

VALOR NETO a Girar CUATRO MILLONES NOVECIENTOS NOVENA Y DOS MIL CUATROCIENTOS SESENTA Y UN PESOS \$4,992,461.00

Código Contable 2-4-01-01

MOVIMIENTO DE TESORERIA

Observaciones

Acreedor(Exclusivamente para Transferencias de la Administración Central)

Nombre

Cédula

Firma

ogf_rep_op.rdf vss-6 RQ2017-392-155 31/07/2017

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

05-07-2018
06:08

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								MES: JUNIO VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12+13)	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									
3-3-1-15-01-07	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	5,000,000.00	0.98
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	5,000,000.00	0.98
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	340,545,000.00	15.80	11,550,000.00	46,386,666.00	2.15
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	340,545,000.00	15.80	11,550,000.00	46,386,666.00	2.15
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	784,762,641.00	4.01	76,210,000.00	248,688,558.00	1.27
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la legalidad	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	15,300,000.00	3.06
3-3-1-15-02-15-1568	Legalizarte	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	15,300,000.00	3.06
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	67,973,025.00	1.84
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	67,973,025.00	1.84
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	511,421,617.00	3.32	53,160,000.00	165,415,533.00	1.08
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	511,421,617.00	3.32	53,160,000.00	165,415,533.00	1.08
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	1,608,718,938.00	44.20	55,725,000.00	236,646,347.00	6.50
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	45,495,000.00	177,064,756.00	6.23
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	45,495,000.00	177,064,756.00	6.23
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	59,581,591.00	7.45
3-3-1-15-03-20-1577	Usaco, 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	59,581,591.00	7.45
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	40,713,000.00	7.09
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	40,713,000.00	7.09
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	40,713,000.00	7.09
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	156,107,768.00	4,683,968,732.00	58.04	437,074,404.00	1,807,972,508.00	22.40
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	156,107,768.00	4,683,968,732.00	58.04	437,074,404.00	1,807,972,508.00	22.40
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	23,230,000.00	89,888,332.00	9.81
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	156,107,768.00	4,419,346,781.00	61.78	413,844,404.00	1,718,084,176.00	24.02
3-3-6	OBLIGACIONES POR PAGAR	42,369,801,000.00	0.00	-8,983,272,712.00	33,377,528,288.00	0.00	33,377,528,288.00	-409,907,802.00	32,966,659,598.00	97.57	71,723,879.00	4,231,636,823.44	12.68
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	25,652,830,024.00	99.51	57,393,289.00	1,941,096,530.44	7.53

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

05-07-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN										MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12+13)	AUTORIZACION DE GASTO		EJECUCION AUTORIZ. GASTO % (14+13%)
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									
3-3-6-15-01	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	244,916,857.00	13.84
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	82,112,218.00	16.30
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	74,828,908.00	15.40
3-3-6-15-01-03-1571	Te reconoczo	1,466,780,000.00	0.00	-1,448,870,117.00	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	158,304,639.00	12.58
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	158,304,639.00	12.58
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	6,577,420.00	283,685,756.00	1.29
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la legalidad	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
3-3-6-15-02-17	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	0.00	264,258,336.00	8.46
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	0.00	264,258,336.00	8.46
3-3-6-15-02-18	Mejor movilidad para todos	19,458,080,076.00	0.00	-925,678,385.00	18,532,401,711.00	0.00	18,532,401,711.00	0.00	18,523,950,582.00	99.95	6,577,420.00	19,427,420.00	0.10
3-3-6-15-02-18-1572	Reperchando ando	19,458,080,076.00	0.00	-925,678,385.00	18,532,401,711.00	0.00	18,532,401,711.00	0.00	18,523,950,582.00	99.95	6,577,420.00	19,427,420.00	0.10
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	9,947,886,709.00	0.00	-8,214,004,251.00	1,633,682,458.00	0.00	1,633,682,458.00	0.00	1,550,466,288.00	94.91	46,928,653.00	1,204,611,132.44	73.74

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

05-07-2018
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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN										MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10E)	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									
3-3-6-15-07-45	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	1,550,466,288.00	94.91	46,928,653.00	1,204,611,132.44	73.74
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	0.00	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	1,541,991,671.00	95.00	46,928,653.00	1,201,402,632.44	74.02
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,034,320,375.00	0.00	-1,035,611,596.00	7,598,708,779.00	0.00	7,598,708,779.00	-409,907,802.00	6,913,829,574.00	90.99	14,330,590.00	2,290,538,293.00	30.14
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	-249,194,158.00	43,667,514,953.00	52.23	892,898,048.08	8,121,284,922.69	9.71

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

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