


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

12-07-2019
01:07

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019											
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									
3-3-6-15-02-18-1572	Reparchando ando	28,658,890,000.00	0.00	491,315,427.00	29,150,205,427.00	0.00	29,150,205,427.00	-7,367,950.00	29,142,837,477.00	99.97	1,450,874,450.00	4,845,716,205.00	16.62
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,465,453,000.00	0.00	127,297,075.00	2,592,750,075.00	0.00	2,592,750,075.00	-849,602.00	2,591,900,473.00	99.97	0.00	1,564,393,553.00	60.34
3-3-6-15-03-19	Seguridad y convivencia para todos	1,855,186,000.00	0.00	135,396,530.00	1,990,582,530.00	0.00	1,990,582,530.00	0.00	1,990,582,530.00	100.00	0.00	1,356,863,394.00	68.16
3-3-6-15-03-19-1569	Usaquén tu casa segura	1,855,186,000.00	0.00	135,396,530.00	1,990,582,530.00	0.00	1,990,582,530.00	0.00	1,990,582,530.00	100.00	0.00	1,356,863,394.00	68.16
3-3-6-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	610,267,000.00	0.00	-8,099,455.00	602,167,545.00	0.00	602,167,545.00	-849,602.00	601,317,943.00	99.86	0.00	207,530,159.00	34.46
3-3-6-15-03-20-1577	Usaca, mariposa violeta	610,267,000.00	0.00	-8,099,455.00	602,167,545.00	0.00	602,167,545.00	-849,602.00	601,317,943.00	99.86	0.00	207,530,159.00	34.46
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	471,263,000.00	0.00	-500.00	471,262,500.00	0.00	471,262,500.00	-1,430,000.00	469,832,500.00	99.70	0.00	388,381,438.00	82.41
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	471,263,000.00	0.00	-500.00	471,262,500.00	0.00	471,262,500.00	-1,430,000.00	469,832,500.00	99.70	0.00	388,381,438.00	82.41
3-3-6-15-06-38-1575	Todos somos guardabosques de ciudad	471,263,000.00	0.00	-500.00	471,262,500.00	0.00	471,262,500.00	-1,430,000.00	469,832,500.00	99.70	0.00	388,381,438.00	82.41
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,218,363,000.00	0.00	-165,641,278.00	1,052,721,722.00	0.00	1,052,721,722.00	-61,608,548.00	991,113,174.00	94.15	26,129,045.00	589,849,129.00	56.03
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	1,218,363,000.00	0.00	-165,641,278.00	1,052,721,722.00	0.00	1,052,721,722.00	-61,608,548.00	991,113,174.00	94.15	26,129,045.00	589,849,129.00	56.03
3-3-6-15-07-45-1573	Tejedores de sociedad	474,709,000.00	0.00	-72,043,818.00	402,665,182.00	0.00	402,665,182.00	-2,011,786.00	400,653,396.00	99.50	11,724,524.00	191,298,977.00	47.51
3-3-6-15-07-45-1574	Buen gobierno para todos	743,654,000.00	0.00	-93,597,460.00	650,056,540.00	0.00	650,056,540.00	-59,596,762.00	590,459,778.00	90.83	14,404,521.00	398,550,152.00	61.31
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	14,851,606,000.00	0.00	-1,630,218,435.00	13,221,387,565.00	0.00	13,221,387,565.00	-17,154,959.00	13,204,232,606.00	99.87	194,768,956.00	7,502,266,911.00	56.74
4	DISPONIBILIDAD FINAL	0.00	0.00	1,423,038,866.00	1,423,038,866.00	0.00	1,423,038,866.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	99,108,368,000.00	0.00	0.00	99,108,368,000.00	0.00	99,108,368,000.00	12,210,911,974.00	79,133,016,882.00	79.84	3,454,509,388.00	20,852,427,931.05	21.04

CARMEN YOLANDA VILLABONA
 DELEGADA EN LA ORDENACION DEL GASTO Y PAGOS
 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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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019											
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									
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	104,300,000.00	18.96	11,877,500.00	35,190,833.00	6.40
3-3-1-15-06-38-1575	Todos somos guardabosques de ciudad	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	104,300,000.00	18.96	11,877,500.00	35,190,833.00	6.40
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,483,524,000.00	0.00	0.00	6,483,524,000.00	0.00	6,483,524,000.00	294,273,600.00	3,679,459,447.00	56.75	325,209,422.00	1,156,767,637.00	17.84
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	6,483,524,000.00	0.00	0.00	6,483,524,000.00	0.00	6,483,524,000.00	294,273,600.00	3,679,459,447.00	56.75	325,209,422.00	1,156,767,637.00	17.84
3-3-1-15-07-45-1573	Tejedores de sociedad	423,719,000.00	0.00	0.00	423,719,000.00	0.00	423,719,000.00	0.00	223,373,684.00	52.72	26,340,000.00	65,649,000.00	15.49
3-3-1-15-07-45-1574	Buen gobierno para todos	6,059,805,000.00	0.00	0.00	6,059,805,000.00	0.00	6,059,805,000.00	294,273,600.00	3,456,085,763.00	57.03	298,869,422.00	1,091,118,637.00	18.01
3-3-6	OBLIGACIONES POR PAGAR	59,076,047,000.00	0.00	-1,273,633,177.00	57,802,413,823.00	0.00	57,802,413,823.00	-147,382,083.00	57,655,031,434.00	99.75	2,606,193,662.00	17,236,851,518.00	29.82
3-3-6-15	Bogotá Mejor para todos	44,224,441,000.00	0.00	356,585,258.00	44,581,026,258.00	0.00	44,581,026,258.00	-130,227,124.00	44,450,798,828.00	99.71	2,411,424,706.00	9,734,584,607.00	21.84
3-3-6-15-01	Pilar Igualdad de calidad de vida	3,302,430,000.00	0.00	-20,844,059.00	3,281,585,941.00	0.00	3,281,585,941.00	-9,796,024.00	3,271,789,611.00	99.70	831,339,256.00	1,754,868,474.00	53.48
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	361,145,000.00	0.00	-658,815.00	360,486,185.00	0.00	360,486,185.00	0.00	360,486,185.00	100.00	360,486,185.00	360,486,185.00	100.00
3-3-6-15-01-02-1383	Jugando por la Paz	361,145,000.00	0.00	-658,815.00	360,486,185.00	0.00	360,486,185.00	0.00	360,486,185.00	100.00	360,486,185.00	360,486,185.00	100.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	711,812,000.00	0.00	306.00	711,812,306.00	0.00	711,812,306.00	-4,918,718.00	706,893,282.00	99.31	0.00	412,716,782.00	57.98
3-3-6-15-01-03-1566	Entre todos y todas nos cuidamos	586,713,000.00	0.00	0.00	586,713,000.00	0.00	586,713,000.00	0.00	586,713,000.00	100.00	0.00	293,356,500.00	50.00
3-3-6-15-01-03-1571	Te reconozco	125,099,000.00	0.00	306.00	125,099,306.00	0.00	125,099,306.00	-4,918,718.00	120,180,282.00	96.07	0.00	119,360,282.00	95.41
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	72,612,000.00	0.00	-63,033,028.00	9,578,972.00	0.00	9,578,972.00	-1,966,472.00	7,612,500.00	79.47	0.00	2,362,500.00	24.66
3-3-6-15-01-04-1576	Edificando Vidas	72,612,000.00	0.00	-63,033,028.00	9,578,972.00	0.00	9,578,972.00	-1,966,472.00	7,612,500.00	79.47	0.00	2,362,500.00	24.66
3-3-6-15-01-07	Inclusión educativa para la equidad	568,768,000.00	0.00	-1,276,159.00	567,491,841.00	0.00	567,491,841.00	-1,750,000.00	565,741,841.00	99.69	261,991,842.00	265,741,842.00	46.83
3-3-6-15-01-07-1565	Inclusión educativa para la paz	568,768,000.00	0.00	-1,276,159.00	567,491,841.00	0.00	567,491,841.00	-1,750,000.00	565,741,841.00	99.69	261,991,842.00	265,741,842.00	46.83
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,588,093,000.00	0.00	44,123,637.00	1,632,216,637.00	0.00	1,632,216,637.00	-1,160,834.00	1,631,055,803.00	99.93	208,861,229.00	713,561,165.00	43.72
3-3-6-15-01-11-1570	Equidad en la cultura, recreación y deporte	1,588,093,000.00	0.00	44,123,637.00	1,632,216,637.00	0.00	1,632,216,637.00	-1,160,834.00	1,631,055,803.00	99.93	208,861,229.00	713,561,165.00	43.72
3-3-6-15-02	Pilar Democracia urbana	36,766,932,000.00	0.00	415,774,020.00	37,182,706,020.00	0.00	37,182,706,020.00	-56,542,950.00	37,126,163,070.00	99.85	1,553,956,405.00	5,437,092,013.00	14.62
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	162,955,000.00	0.00	5,000,119.00	167,955,119.00	0.00	167,955,119.00	-49,175,000.00	118,780,119.00	70.72	0.00	84,368,250.00	50.23
3-3-6-15-02-15-1568	Legalizate	162,955,000.00	0.00	5,000,119.00	167,955,119.00	0.00	167,955,119.00	-49,175,000.00	118,780,119.00	70.72	0.00	84,368,250.00	50.23
3-3-6-15-02-17	Espacio público, derecho de todos	7,945,087,000.00	0.00	-80,541,526.00	7,864,545,474.00	0.00	7,864,545,474.00	0.00	7,864,545,474.00	100.00	103,081,955.00	507,007,558.00	6.45
3-3-6-15-02-17-1567	Parque para ti, para mi, para todos	7,945,087,000.00	0.00	-80,541,526.00	7,864,545,474.00	0.00	7,864,545,474.00	0.00	7,864,545,474.00	100.00	103,081,955.00	507,007,558.00	6.45
3-3-6-15-02-18	Mejor movilidad para todos	28,658,890,000.00	0.00	491,315,427.00	29,150,205,427.00	0.00	29,150,205,427.00	-7,367,950.00	29,142,837,477.00	99.97	1,450,874,450.00	4,845,716,205.00	16.62

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ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	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
3-3-1-15	Bogotá Mejor Para Todos	36,272,463,000.00	0.00	0.00	36,272,463,000.00	0.00	36,272,463,000.00	12,291,374,775.00	18,265,863,922.00	50.36	640,246,373.00	2,391,294,732.00	6.59
3-3-1-15-01	Pilar Igualdad de calidad de vida	5,619,488,000.00	0.00	300,000,000.00	5,919,488,000.00	0.00	5,919,488,000.00	542,103,019.00	1,781,431,319.00	30.09	168,575,784.00	725,256,261.00	12.25
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	200,000,000.00	0.00	150,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	25,000,000.00	7.14	2,500,000.00	8,000,000.00	2.29
3-3-1-15-01-02-1383	Jugando por la paz	200,000,000.00	0.00	150,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	25,000,000.00	7.14	2,500,000.00	8,000,000.00	2.29
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,719,488,000.00	0.00	0.00	2,719,488,000.00	0.00	2,719,488,000.00	0.00	818,400,000.00	30.09	125,810,124.00	621,027,984.00	22.84
3-3-1-15-01-03-1566	Entre todos y todas nos cuidamos	650,000,000.00	0.00	0.00	650,000,000.00	0.00	650,000,000.00	0.00	25,000,000.00	3.85	2,500,000.00	8,000,000.00	1.23
3-3-1-15-01-03-1571	Te reconozco	2,069,488,000.00	0.00	0.00	2,069,488,000.00	0.00	2,069,488,000.00	0.00	793,400,000.00	38.34	123,310,124.00	613,027,984.00	29.62
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	110,457,000.00	11.05	11,095,700.00	33,091,650.00	3.31
3-3-1-15-01-04-1576	Edificando vidas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	110,457,000.00	11.05	11,095,700.00	33,091,650.00	3.31
3-3-1-15-01-07	Inclusión educativa para la equidad	200,000,000.00	0.00	250,000,000.00	450,000,000.00	0.00	450,000,000.00	425,000,000.00	450,000,000.00	100.00	2,500,000.00	8,000,000.00	1.78
3-3-1-15-01-07-1565	Inclusión educativa para la paz	200,000,000.00	0.00	250,000,000.00	450,000,000.00	0.00	450,000,000.00	425,000,000.00	450,000,000.00	100.00	2,500,000.00	8,000,000.00	1.78
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,500,000,000.00	0.00	-100,000,000.00	1,400,000,000.00	0.00	1,400,000,000.00	117,103,019.00	377,574,319.00	26.97	26,669,960.00	55,136,627.00	3.94
3-3-1-15-01-11-1570	Equidad en la cultura, recreación y deporte	1,500,000,000.00	0.00	-100,000,000.00	1,400,000,000.00	0.00	1,400,000,000.00	117,103,019.00	377,574,319.00	26.97	26,669,960.00	55,136,627.00	3.94
3-3-1-15-02	Pilar Democracia urbana	21,244,878,000.00	0.00	0.00	21,244,878,000.00	0.00	21,244,878,000.00	11,236,400,000.00	12,119,980,000.00	57.05	97,852,667.00	346,573,001.00	1.63
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	11,500,000.00	177,900,000.00	32.35	20,800,000.00	66,560,000.00	12.10
3-3-1-15-02-15-1568	Legalízate	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	11,500,000.00	177,900,000.00	32.35	20,800,000.00	66,560,000.00	12.10
3-3-1-15-02-17	Espacio público, derecho de todos	3,449,146,000.00	0.00	0.00	3,449,146,000.00	0.00	3,449,146,000.00	0.00	234,555,000.00	6.80	24,170,000.00	97,250,333.00	2.82
3-3-1-15-02-17-1567	Parque para ti, para mí, para todos	3,449,146,000.00	0.00	0.00	3,449,146,000.00	0.00	3,449,146,000.00	0.00	234,555,000.00	6.80	24,170,000.00	97,250,333.00	2.82
3-3-1-15-02-18	Mejor movilidad para todos	17,245,732,000.00	0.00	0.00	17,245,732,000.00	0.00	17,245,732,000.00	11,224,900,000.00	11,707,525,000.00	67.89	52,882,667.00	182,762,668.00	1.06
3-3-1-15-02-18-1572	Reparchando ando	17,245,732,000.00	0.00	0.00	17,245,732,000.00	0.00	17,245,732,000.00	11,224,900,000.00	11,707,525,000.00	67.89	52,882,667.00	182,762,668.00	1.06
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,374,573,000.00	0.00	-300,000,000.00	2,074,573,000.00	0.00	2,074,573,000.00	218,598,156.00	580,693,156.00	27.99	36,731,000.00	127,507,000.00	6.15
3-3-1-15-03-19	Seguridad y convivencia para todos	1,724,573,000.00	0.00	0.00	1,724,573,000.00	0.00	1,724,573,000.00	157,037,300.00	408,917,300.00	23.71	27,680,000.00	106,883,333.00	6.20
3-3-1-15-03-19-1569	Usaquén tu casa segura	1,724,573,000.00	0.00	0.00	1,724,573,000.00	0.00	1,724,573,000.00	157,037,300.00	408,917,300.00	23.71	27,680,000.00	106,883,333.00	-6.20
3-3-1-15-03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	650,000,000.00	0.00	-300,000,000.00	350,000,000.00	0.00	350,000,000.00	61,560,856.00	171,775,856.00	49.08	9,051,000.00	20,623,667.00	5.89
3-3-1-15-03-20-1577	Usaca, mariposa violeta	650,000,000.00	0.00	-300,000,000.00	350,000,000.00	0.00	350,000,000.00	61,560,856.00	171,775,856.00	49.08	9,051,000.00	20,623,667.00	5.89
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	104,300,000.00	18.96	11,877,500.00	35,190,833.00	6.40

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

12-07-2019

01:07

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	50,000,000.00	87,000,000.00	87,000,000.00	137,000,000.00	0.00	137,000,000.00	87,000,000.00	137,000,000.00	100.00	0.00	31,093,234.00	22.70
3-1-2-02-02-01-0006	Servicios postales y de mensajería	50,000,000.00	87,000,000.00	87,000,000.00	137,000,000.00	0.00	137,000,000.00	87,000,000.00	137,000,000.00	100.00	0.00	31,093,234.00	22.70
3-1-2-02-02-01-0006	Servicios de mensajería	50,000,000.00	87,000,000.00	87,000,000.00	137,000,000.00	0.00	137,000,000.00	87,000,000.00	137,000,000.00	100.00	0.00	31,093,234.00	22.70
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	255,287,000.00	0.00	33,501,751.00	288,788,751.00	0.00	288,788,751.00	0.00	270,339,834.00	93.61	9,699,900.00	75,921,770.00	26.29
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	255,287,000.00	0.00	33,501,751.00	288,788,751.00	0.00	288,788,751.00	0.00	270,339,834.00	93.61	9,699,900.00	75,921,770.00	26.29
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los I	12,000,000.00	0.00	7,802.00	12,007,802.00	0.00	12,007,802.00	0.00	9,568,696.00	79.69	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	0.00	117,480,000.00	99.56	9,699,900.00	57,969,000.00	49.13
3-1-2-02-02-02-0001	Servicios de seguros de vehículos automotore	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	15,184,505.00	72.31	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremoto	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,366,583.00	42.44	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros generales de responsab	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,441,353.00	98.70	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguro obligatorio de accidentes	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	2,617,748.00	72.72	0.00	0.00	0.00
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los ser	81,187,000.00	0.00	33,493,949.00	114,680,949.00	0.00	114,680,949.00	0.00	114,680,949.00	100.00	0.00	17,952,770.00	15.65
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,233,000,000.00	-34,000,000.00	-34,000,000.00	1,199,000,000.00	0.00	1,199,000,000.00	0.00	930,701,249.00	77.62	37,808,256.00	144,176,365.00	12.02
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de esp	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	120,500,000.00	-29,000,000.00	-29,000,000.00	91,500,000.00	0.00	91,500,000.00	0.00	28,000,000.00	30.60	1,944,450.00	11,708,400.00	12.80
3-1-2-02-02-03-0004	Servicios de telefonía fija	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	100.00	1,944,450.00	11,708,400.00	41.82
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	2,500,000.00	1,000,000.00	1,000,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de transmisión de datos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de i	70,000,000.00	-30,000,000.00	-30,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,018,000,000.00	0.00	0.00	1,018,000,000.00	0.00	1,018,000,000.00	0.00	902,701,249.00	88.67	35,863,806.00	132,467,965.00	13.01
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	732,214,249.00	91.53	35,863,806.00	132,467,965.00	16.56
3-1-2-02-02-03-0005	Servicios de limpieza general	193,000,000.00	0.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	147,300,000.00	76.32	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de copia y reproducción	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	23,187,000.00	92.75	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	69,500,000.00	-5,000,000.00	-5,000,000.00	64,500,000.00	0.00	64,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de r	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de c	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
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de r	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de o	2,000,000.00	-2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de reparación de muebles	3,000,000.00	-3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de e	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	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

12-07-2019

01:07

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019											
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	GASTOS	99,108,368,000.00	0.00	-1,423,038,866.00	97,685,329,134.00	0.00	97,685,329,134.00	12,210,911,974.00	79,133,016,882.00	81.01	3,454,509,388.00	20,852,427,931.05	21.35
3-1	GASTOS DE FUNCIONAMIENTO	3,759,858,000.00	0.00	-149,405,689.00	3,610,452,311.00	0.00	3,610,452,311.00	66,919,282.00	3,212,121,526.00	88.97	208,069,353.00	1,224,281,681.05	33.91
3-1-1	Gastos de personal	1,050,000,000.00	-40,000,000.00	-73,501,751.00	976,498,249.00	0.00	976,498,249.00	0.00	939,705,096.00	96.23	77,597,060.00	389,052,248.00	39.84
3-1-1-04	Otros servidores de categoria especial	1,050,000,000.00	-40,000,000.00	-73,501,751.00	976,498,249.00	0.00	976,498,249.00	0.00	939,705,096.00	96.23	77,597,060.00	389,052,248.00	39.84
3-1-1-04-01	Honorarios	1,050,000,000.00	-40,000,000.00	-73,501,751.00	976,498,249.00	0.00	976,498,249.00	0.00	939,705,096.00	96.23	77,597,060.00	389,052,248.00	39.84
3-1-1-04-01-02	Honorarios Ediles	1,050,000,000.00	-40,000,000.00	-73,501,751.00	976,498,249.00	0.00	976,498,249.00	0.00	939,705,096.00	96.23	77,597,060.00	389,052,248.00	39.84
3-1-2	Adquisición de bienes y servicios	1,725,287,000.00	40,000,000.00	73,501,751.00	1,798,788,751.00	0.00	1,798,788,751.00	87,000,000.00	1,459,242,877.00	81.12	53,831,911.00	285,306,954.00	15.86
3-1-2-01	Adquisición de activos no financieros	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	25,000,000.00	-25,000,000.00	-25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,700,287,000.00	65,000,000.00	98,501,751.00	1,798,788,751.00	0.00	1,798,788,751.00	87,000,000.00	1,459,242,877.00	81.12	53,831,911.00	285,306,954.00	15.86
3-1-2-02-01	Materiales y suministros	76,000,000.00	10,000,000.00	10,000,000.00	86,000,000.00	0.00	86,000,000.00	0.00	35,201,794.00	40.93	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	67,000,000.00	13,000,000.00	13,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	35,000,000.00	43.75	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	1,000,000.00	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	20,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	20,000,000.00	-20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	5,000,000.00	15,000,000.00	15,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	1,000,000.00	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	9,000,000.00	-3,000,000.00	-3,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	201,794.00	3.36	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	201,794.00	6.73	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	3,000,000.00	-3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,624,287,000.00	55,000,000.00	88,501,751.00	1,712,788,751.00	0.00	1,712,788,751.00	87,000,000.00	1,424,041,083.00	83.14	53,831,911.00	285,306,954.00	16.66

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

05-07-2019
06:21

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN						MES: JUNIO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL: 2019			
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 = 8 / 6	10 = 6 - 8

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



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

05-07-2019
06:21

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	60,060,618,000.00	0.00	0.00	60,060,618,000.00	0.00	0.00	0.00	60,060,618,000.00
2	INGRESOS	39,047,750,000.00	0.00	0.00	39,047,750,000.00	4,953,744.00	9,631,061,552.00	24.66	29,416,688,448.00
2-1	INGRESOS CORRIENTES	191,215,000.00	0.00	0.00	191,215,000.00	4,953,744.00	49,471,710.00	25.87	141,743,290.00
2-1-2	NO TRIBUTARIOS	191,215,000.00	0.00	0.00	191,215,000.00	4,953,744.00	49,471,710.00	25.87	141,743,290.00
2-1-2-04	Multas, sanciones e intereses moratorios	190,415,000.00	0.00	0.00	190,415,000.00	4,852,700.00	49,141,819.00	25.81	141,273,181.00
2-1-2-04-01	Multas	190,415,000.00	0.00	0.00	190,415,000.00	4,852,700.00	49,141,819.00	25.81	141,273,181.00
2-1-2-04-01-05	Urbanísticas	95,207,000.00	0.00	0.00	95,207,000.00	3,435,200.00	21,444,552.00	22.52	73,762,448.00
2-1-2-04-01-06	Contractuales	95,208,000.00	0.00	0.00	95,208,000.00	1,417,500.00	3,819,833.00	4.01	91,388,167.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	0.00	23,877,434.00	0.00	-23,877,434.00
2-1-2-05	Venta de bienes y servicios	800,000.00	0.00	0.00	800,000.00	101,044.00	329,891.00	41.24	470,109.00
2-1-2-05-01	Servicios para la comunidad, sociales y	800,000.00	0.00	0.00	800,000.00	101,044.00	329,891.00	41.24	470,109.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	800,000.00	0.00	0.00	800,000.00	101,044.00	329,891.00	41.24	470,109.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	800,000.00	0.00	0.00	800,000.00	101,044.00	329,891.00	41.24	470,109.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	800,000.00	0.00	0.00	800,000.00	101,044.00	329,891.00	41.24	470,109.00
2-4	RECURSOS DE CAPITAL	160,000.00	0.00	0.00	160,000.00	0.00	5,462,592.00	3,414.12	-5,302,592.00
2-4-5	RENDIMIENTOS FINANCIEROS	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
2-4-5-02	Depósitos	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
2-4-5-02-04	Recursos propios de libre destinación	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	5,462,592.00	0.00	-5,462,592.00
2-5	TRANSFERENCIAS ADMON CENTRAL	38,856,375,000.00	0.00	0.00	38,856,375,000.00	0.00	9,576,127,250.00	24.64	29,280,247,750.00
2-5-1	Aporte Ordinario	38,856,375,000.00	0.00	0.00	38,856,375,000.00	0.00	9,576,127,250.00	24.64	29,280,247,750.00
2-5-1-01	Vigencia	38,856,375,000.00	0.00	0.00	38,856,375,000.00	0.00	9,576,127,250.00	24.64	29,280,247,750.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	99,108,368,000.00	0.00	0.00	99,108,368,000.00	4,953,744.00	9,631,061,552.00	9.72	89,477,306,448.00