

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09-01-2018
04.20

**ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA
UNIDAD EJECUTORA: 01 - UNIDAD 01**

**MES: DICIEMBRE
VIGENCIA FISCAL: 2017**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6a(4-5)	SUSPENSION 7	DISPONIBLE 8a(6-7)	TOTAL COMPROMISOS		EJECUCION PRESUP. (11=108)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
			ACUMULADO 5	MES 4				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	98.077.923,000.00	0.00	-1.216.778.183.00	86.861.144.817.00	0.00	86.861.144.817.00	34.033.883.987.00	85.364.348.220.00	98.28	5.447.346.032.00	32.782.514.342.00	37.71
3-1	GASTOS DE FUNCIONAMIENTO	3.763.505,000.00	0.00	-853.934.142.00	2.909.570.858.00	0.00	2.909.570.858.00	219.696.433.00	2.619.371.550.00	90.03	235.284.138.00	1.941.021.706.00	66.71
3-1-2	GASTOS GENERALES	2.282.000,000.00	0.00	15.911.821.00	2.277.911.821.00	0.00	2.277.911.821.00	219.696.433.00	1.994.405.671.00	87.55	235.284.138.00	1.413.098.960.00	62.03
3-1-2-01	Adquisición de Bienes	146.640,000.00	0.00	-17.688.179.00	128.951.821.00	0.00	128.951.821.00	23.054.033.00	123.308.735.00	95.62	37.909.282.00	77.302.121.00	59.95
3-1-2-01-02	Gastos de Computador	44.720,000.00	0.00	26.775.974.00	71.495.974.00	0.00	71.495.974.00	19.054.033.00	70.531.258.00	98.65	17.079.356.00	46.841.909.00	65.52
3-1-2-01-03	Combustibles Lubrificantes y Llantas	72.800,000.00	0.00	-44.464.153.00	28.335.847.00	0.00	28.335.847.00	0.00	28.212.520.00	99.56	5.386.743.00	14.967.029.00	52.82
3-1-2-01-04	Materiales y Suministros	29.120,000.00	0.00	0.00	29.120,000.00	0.00	29.120,000.00	4.000,000.00	24.564.957.00	84.36	15.493.183.00	15.493.183.00	53.20
3-1-2-02	Adquisición de Servicios	2.115.360,000.00	0.00	33.600,000.00	2.148.960,000.00	0.00	2.148.960,000.00	196.642,400.00	1.871.096.936.00	87.07	197.374.856.00	1.335.796.838.00	62.16
3-1-2-02-03	Gastos de Transporte y Comunicación	8.000,000.00	0.00	0.00	8.000,000.00	0.00	8.000,000.00	0.00	8.000,000.00	100.00	119.600.00	119.600.00	1.50
3-1-2-02-04	Impresos y Publicaciones	10.000,000.00	0.00	0.00	10.000,000.00	0.00	10.000,000.00	0.00	2.320.600.00	23.21	0.00	2.320.600.00	23.21
3-1-2-02-05	Mantenimiento y Reparaciones	1.616.329,000.00	0.00	25.000,000.00	1.641.329,000.00	0.00	1.641.329,000.00	173.089.500.00	1.403.429.037.00	85.51	50.007.678.00	884.828.408.00	53.91
3-1-2-02-06	Mantenimiento Entidad	1.616.329,000.00	0.00	25.000,000.00	1.641.329,000.00	0.00	1.641.329,000.00	173.089.500.00	1.403.429.037.00	85.51	50.007.678.00	884.828.408.00	53.91
3-1-2-02-06-01	Seguros	291.331,000.00	0.00	4.000,000.00	295.331,000.00	0.00	295.331,000.00	8.897.900.00	293.340.420.00	99.33	132.592.578.00	284.521.352.00	96.34
3-1-2-02-06-01	Seguros Entidad	187.685,000.00	0.00	0.00	187.685,000.00	0.00	187.685,000.00	0.00	187.684.120.00	100.00	123.694.678.00	178.865.052.00	95.30
3-1-2-02-06-05	Seguros de Salud Ediles	103.646,000.00	0.00	4.000,000.00	107.646,000.00	0.00	107.646,000.00	8.897.900.00	105.656.300.00	98.15	8.897.900.00	105.656.300.00	98.15
3-1-2-02-08	Servicios Públicos	189.700,000.00	0.00	4.600,000.00	194.300,000.00	0.00	194.300,000.00	14.655,000.00	164.006.879.00	84.41	14.655,000.00	164.006.879.00	84.41
3-1-2-02-08-01	Energía	124.800,000.00	0.00	0.00	124.800,000.00	0.00	124.800,000.00	9.220.420.00	106.502.570.00	85.34	9.220.420.00	106.502.570.00	85.34
3-1-2-02-08-02	Acueducto y Alcantarillado	18.000,000.00	0.00	0.00	18.000,000.00	0.00	18.000,000.00	1.761.660.00	10.678.660.00	59.33	1.761.660.00	10.678.660.00	59.33
3-1-2-02-08-03	Aseo	4.200,000.00	0.00	0.00	4.200,000.00	0.00	4.200,000.00	76.080.00	455.669.00	10.85	76.080.00	455.669.00	10.85
3-1-2-02-08-04	Teléfono	41.600,000.00	0.00	5.700,000.00	47.300,000.00	0.00	47.300,000.00	3.596.540.00	46.369.980.00	98.03	3.596.840.00	46.369.980.00	98.03
3-1-2-02-08-05	Gas	1.100,000.00	0.00	-1.100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	1.501.505,000.00	0.00	-869.845.963.00	631.659.037.00	0.00	631.659.037.00	624.965.879.00	624.965.879.00	98.94	624.965.879.00	624.965.879.00	98.94
3-1-8-02	GASTOS GENERALES	1.501.505,000.00	0.00	-869.845.963.00	631.659.037.00	0.00	631.659.037.00	624.965.879.00	624.965.879.00	98.94	624.965.879.00	624.965.879.00	98.94
3-1-8-02-01	Adquisición de Bienes	1.501.505,000.00	0.00	-869.845.963.00	631.659.037.00	0.00	631.659.037.00	624.965.879.00	624.965.879.00	98.94	624.965.879.00	624.965.879.00	98.94
3-1-8-02-01-02	Gastos de Computador	227.185,000.00	0.00	-73.528.027.00	153.656.973.00	0.00	153.656.973.00	0.00	152.261.116.00	99.09	0.00	78.360.422.00	51.00
3-1-8-02-01-03	Combustibles Lubrificantes y Llantas	82.860,000.00	0.00	-12.373.965.00	70.486.035.00	0.00	70.486.035.00	0.00	69.710.975.00	98.90	0.00	18.314.200.00	25.98
3-1-8-02-01-04	Materiales y Suministros	109.983,000.00	0.00	-54.812.082.00	55.170.938.00	0.00	55.170.938.00	0.00	55.170.938.00	100.00	0.00	32.667.019.00	59.21
3-1-8-02-02	Adquisición de Servicios	1.274.320,000.00	0.00	-796.317.936.00	478.002.064.00	0.00	478.002.064.00	0.00	472.704.763.00	98.89	0.00	449.562.324.00	94.05
3-1-8-02-02-03	Gastos de Transporte y Comunicación	3.153,000.00	0.00	-400.00	3.152,600.00	0.00	3.152,600.00	0.00	2.051.300.00	65.07	0.00	2.051.300.00	65.07
3-1-8-02-02-04	Impresos y Publicaciones	18.256,000.00	0.00	2.034.418.00	20.290.418.00	0.00	20.290.418.00	0.00	20.290.418.00	100.00	0.00	20.290.418.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	1.195.899,000.00	0.00	-756.852.064.00	439.046.936.00	0.00	439.046.936.00	0.00	435.390.531.00	99.17	0.00	412.248.092.00	93.90

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MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICAL	MODIFICACIONES		VIGENTE (6+5)	SUSPENSION	DISPONIBLE (6+(6-7))	TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14+138)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3-1-8-02-02-05-0001	Mantenimiento Entidad	1,195,899,000.00	0.00	-756,852,064.00	439,046,936.00	0.00	439,046,936.00	0.00	435,390,531.00	99.17	0.00	412,248,092.00	93.90
3-1-8-02-02-06	Seguros	17,111,000.00	0.00	-1,598,890.00	15,512,110.00	0.00	15,512,110.00	0.00	14,972,514.00	96.52	0.00	14,972,514.00	96.52
3-1-8-02-02-06-0001	Seguros Entidad	2,637,000.00	0.00	-1,598,460.00	1,038,540.00	0.00	1,038,540.00	0.00	498,944.00	48.04	0.00	498,944.00	48.04
3-1-8-02-02-06-0004	Seguros de Vida Ediles	14,474,000.00	0.00	-430.00	14,473,570.00	0.00	14,473,570.00	0.00	14,473,570.00	100.00	0.00	14,473,570.00	100.00
3-1-8-02-02-08	Servicios Publicos	39,901,000.00	0.00	-39,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0001	Energia	28,758,000.00	0.00	-28,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	4,524,000.00	0.00	-4,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003	Aseo	130,000.00	0.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Telefono	6,489,000.00	0.00	-6,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	94,314,418,000.00	0.00	-10,362,844,041.00	83,951,573,959.00	0.00	83,951,573,959.00	0.00	82,744,976,670.00	98.56	0.00	80,811,492,636.00	36.70
3-3-1	DIRECTA	48,636,213,000.00	0.00	1,847,543,361.00	50,483,756,361.00	0.00	50,483,756,361.00	0.00	49,277,159,072.00	97.61	2,440,646,307.00	12,320,566,311.00	24.41
3-3-1-15	Bogota Mejor para todos	48,636,213,000.00	0.00	1,847,543,361.00	50,483,756,361.00	0.00	50,483,756,361.00	0.00	49,277,159,072.00	97.61	2,440,646,307.00	12,320,566,311.00	24.41
3-3-1-15-01	Pilar Igualdad de calidad de vida	7,913,638,000.00	-67,987,634.00	-905,107,634.00	7,008,530,366.00	0.00	7,008,530,366.00	0.00	6,910,720,544.00	98.60	381,845,016.00	2,906,906,227.00	41.48
3-3-1-15-01-02	Desarrollo integral desde la gestacion hasta la adolescencia	802,498,000.00	-10,069,503.00	-10,069,503.00	792,428,497.00	0.00	792,428,497.00	0.00	787,527,786.00	99.38	0.00	0.00	0.00
3-3-1-15-01-02-1468	Desarrollo integral y buen trato para los niños y niñas	802,498,000.00	-10,069,503.00	-10,069,503.00	792,428,497.00	0.00	792,428,497.00	0.00	787,527,786.00	99.38	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomia para una Bogota incluyente	3,986,695,000.00	-15,292,666.00	-852,412,666.00	3,136,282,334.00	0.00	3,136,282,334.00	0.00	3,133,841,449.00	99.92	0.00	2,723,530,261.00	86.84
3-3-1-15-01-03-1475	Envejecimiento digno, activo y feliz	3,665,660,000.00	0.00	-837,120,000.00	2,728,440,000.00	0.00	2,728,440,000.00	0.00	2,726,599,115.00	99.93	331,025,016.00	2,694,298,261.00	98.75
3-3-1-15-01-03-1477	Ayudas para la calidad de vida de personas con discapacidad	423,135,000.00	-15,292,666.00	-15,292,666.00	407,842,334.00	0.00	407,842,334.00	0.00	407,242,334.00	99.85	8,120,000.00	29,232,000.00	7.17
3-3-1-15-01-07	Inclusion educativa para la equidad	398,817,000.00	0.00	0.00	398,817,000.00	0.00	398,817,000.00	0.00	398,816,905.00	100.00	0.00	0.00	0.00
3-3-1-15-01-07-1479	Dotaciones pedagogicas para el aprendizaje y la felicidad	398,817,000.00	0.00	0.00	398,817,000.00	0.00	398,817,000.00	0.00	398,816,905.00	100.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a traves de la cultura, la recreacion y el deporte	2,723,628,000.00	-42,625,465.00	-42,625,465.00	2,681,002,535.00	0.00	2,681,002,535.00	0.00	2,590,534,404.00	96.63	42,700,000.00	183,375,966.00	6.84
3-3-1-15-01-11-1480	Cultura, recreacion y deporte para la participacion y la formacion	2,723,628,000.00	-42,625,465.00	-42,625,465.00	2,681,002,535.00	0.00	2,681,002,535.00	0.00	2,590,534,404.00	96.63	42,700,000.00	183,375,966.00	6.84
3-3-1-15-02	Pilar Democracia urbana	27,655,254,000.00	-2,506,667.00	3,046,375,343.00	30,701,629,343.00	0.00	30,701,629,343.00	0.00	30,320,279,436.00	98.76	667,159,375.00	3,381,855,458.00	11.02
3-3-1-15-02-17	Espacio publico, derecho de todos	4,663,621,000.00	-2,506,667.00	3,046,375,343.00	7,909,996,343.00	0.00	7,909,996,343.00	0.00	7,909,964,196.00	100.00	513,782,042.00	600,022,042.00	7.59
3-3-1-15-02-17-1488	Parques Incluyentes y Democraticos para la Participacion Ciudadana	4,663,621,000.00	-2,506,667.00	3,046,375,343.00	7,909,996,343.00	0.00	7,909,996,343.00	0.00	7,909,964,196.00	100.00	513,782,042.00	600,022,042.00	7.59
3-3-1-15-02-18	Mejor movilidad para todos	22,791,633,000.00	0.00	0.00	22,791,633,000.00	0.00	22,791,633,000.00	0.00	22,410,315,240.00	98.33	153,377,333.00	2,781,833,416.00	12.21
3-3-1-15-02-18-1490	Movilidad Y espacios publicos para el disfrute	22,791,633,000.00	0.00	0.00	22,791,633,000.00	0.00	22,791,633,000.00	0.00	22,410,315,240.00	98.33	153,377,333.00	2,781,833,416.00	12.21

