

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

04-12-2017

10:11

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	98,077,923,000.00	0.00	-11,216,778,183.00	86,861,144,817.00	0.00	86,861,144,817.00	2,583,649,533.00	51,330,464,233.00	59.09	2,038,576,236.00	27,305,168,310.00	31.44
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	4,326,247.00	2,399,675,117.00	82.48	210,062,589.00	1,705,737,568.00	58.63
3-1-2	GASTOS GENERALES	2,262,000,000.00	0.00	15,911,821.00	2,277,911,821.00	0.00	2,277,911,821.00	11,019,405.00	1,774,709,238.00	77.91	210,062,589.00	1,177,814,822.00	51.71
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	-123,327.00	100,254,702.00	77.75	6,434,705.00	39,392,839.00	30.55
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	0.00	51,477,225.00	72.00	3,993,972.00	29,762,553.00	41.63
3-1-2-01-03	Combustibles Lubricantes y Llantas	72,800,000.00	0.00	-44,464,153.00	28,335,847.00	0.00	28,335,847.00	-123,327.00	28,212,520.00	99.56	2,440,733.00	9,630,286.00	33.99
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	0.00	20,564,957.00	70.62	0.00	0.00	0.00
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	11,142,732.00	1,674,454,536.00	77.92	203,627,884.00	1,138,421,983.00	52.98
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	0.00	0.00	0.00
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	-179,400.00	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	-2,656,148.00	1,230,339,537.00	74.96	180,701,450.00	834,820,730.00	50.86
3-1-2-02-05-01	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	-2,656,148.00	1,230,339,537.00	74.96	180,701,450.00	834,820,730.00	50.86
3-1-2-02-06	Seguros	291,331,000.00	0.00	4,000,000.00	295,331,000.00	0.00	295,331,000.00	0.00	284,442,520.00	96.31	8,948,154.00	151,928,774.00	51.44
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	50,254.00	55,170,374.00	29.40
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	0.00	96,758,400.00	89.89	8,897,900.00	96,758,400.00	89.89
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	13,978,280.00	149,351,879.00	76.87	13,978,280.00	149,351,879.00	76.87
3-1-2-02-08-01	Energia	124,800,000.00	0.00	0.00	124,800,000.00	0.00	124,800,000.00	10,372,480.00	97,282,150.00	77.95	10,372,480.00	97,282,150.00	77.95
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	0.00	8,917,000.00	49.54	0.00	8,917,000.00	49.54
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	0.00	379,589.00	9.04	0.00	379,589.00	9.04
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	3,605,800.00	42,773,140.00	90.43	3,605,800.00	42,773,140.00	90.43
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	-6,693,158.00	624,965,879.00	98.94	0.00	527,922,746.00	83.58
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	-6,693,158.00	624,965,879.00	98.94	0.00	527,922,746.00	83.58
3-1-8-02-01	Adquisición de Bienes	227,185,000.00	0.00	-73,528,027.00	153,656,973.00	0.00	153,656,973.00	-1,395,857.00	152,261,116.00	99.09	0.00	78,360,422.00	51.00
3-1-8-02-01-02	Gastos de Computador	82,860,000.00	0.00	-12,373,965.00	70,486,035.00	0.00	70,486,035.00	-775,060.00	69,710,975.00	98.90	0.00	18,314,200.00	25.98
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	109,983,000.00	0.00	-54,812,062.00	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
3-1-8-02-01-04	Materiales y Suministros	34,342,000.00	0.00	-6,342,000.00	28,000,000.00	0.00	28,000,000.00	-620,797.00	27,379,203.00	97.78	0.00	27,379,203.00	97.78
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	-5,297,301.00	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	-1,101,300.00	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	-3,656,405.00	435,390,531.00	99.17	0.00	412,248,092.00	93.90

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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									
3-1-8-02-02-05-0001	Mantenimiento Entidad	1,195,899.000.00	0.00	-756,852,064.00	439,046,936.00	0.00	439,046,936.00	-3,656,405.00	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	-539,596.00	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	-539,596.00	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	Teléfono	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	INVERSIÓN	94,314,418.000.00	0.00	-10,362,844,041.00	83,951,573,959.00	0.00	83,951,573,959.00	2,579,323,286.00	48,930,789,116.00	58.28	1,828,513,647.00	25,599,430,742.00	30.49
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	2,579,323,286.00	15,462,971,518.00	30.63	1,134,382,958.00	9,879,920,004.00	19.57
3-3-1-15	Bogotá 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	2,579,323,286.00	15,462,971,518.00	30.63	1,134,382,958.00	9,879,920,004.00	19.57
3-3-1-15-01	Pilar Igualdad de calidad de vida	7,913,638.000.00	0.00	-837,120,000.00	7,076,518,000.00	0.00	7,076,518,000.00	950,089,674.00	3,933,314,118.00	55.58	321,302,804.00	2,525,061,211.00	35.68
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	802,498.000.00	0.00	0.00	802,498,000.00	0.00	802,498,000.00	151,702,712.00	160,699,112.00	20.02	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	0.00	0.00	802,498,000.00	0.00	802,498,000.00	151,702,712.00	160,699,112.00	20.02	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	3,988,695.000.00	0.00	-837,120,000.00	3,151,575,000.00	0.00	3,151,575,000.00	366,270,057.00	3,100,295,468.00	98.37	300,302,804.00	2,384,385,245.00	75.66
3-3-1-15-01-03-1475	Envejecimiento digno, activo y feliz	3,565,560.000.00	0.00	-837,120,000.00	2,728,440,000.00	0.00	2,728,440,000.00	7,855,057.00	2,710,753,801.00	99.35	296,242,804.00	2,363,273,245.00	86.62
3-3-1-15-01-03-1477	Ayudas para la calidad de vida de personas con discapacidad	423,135.000.00	0.00	0.00	423,135,000.00	0.00	423,135,000.00	358,415,000.00	389,541,667.00	92.06	4,060,000.00	21,112,000.00	4.99
3-3-1-15-01-07	Inclusión educativa para la equidad	398,817.000.00	0.00	0.00	398,817,000.00	0.00	398,817,000.00	398,816,905.00	398,816,905.00	100.00	0.00	0.00	0.00
3-3-1-15-01-07-1479	Dotaciones pedagógicas para el aprendizaje y la felicidad	398,817.000.00	0.00	0.00	398,817,000.00	0.00	398,817,000.00	398,816,905.00	398,816,905.00	100.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,723,628.000.00	0.00	0.00	2,723,628,000.00	0.00	2,723,628,000.00	33,300,000.00	273,502,633.00	10.04	21,000,000.00	140,675,966.00	5.17
3-3-1-15-01-11-1480	Cultura, recreación y deporte para la participación y la formación	2,723,628.000.00	0.00	0.00	2,723,628,000.00	0.00	2,723,628,000.00	33,300,000.00	273,502,633.00	10.04	21,000,000.00	140,675,966.00	5.17
3-3-1-15-02	Pilar Democracia urbana	27,655,254.000.00	0.00	3,048,882,010.00	30,704,136,010.00	0.00	30,704,136,010.00	1,332,217,478.00	4,938,706,632.00	16.08	87,233,000.00	2,714,696,083.00	8.84
3-3-1-15-02-17	Espacio público, derecho de todos	4,863,621.000.00	0.00	3,048,882,010.00	7,912,503,010.00	0.00	7,912,503,010.00	1,313,150,545.00	1,645,288,798.00	20.79	13,500,000.00	86,240,000.00	1.09
3-3-1-15-02-17-1488	Parques Incluyentes y Democráticos para la participación ciudadana	4,863,621.000.00	0.00	3,048,882,010.00	7,912,503,010.00	0.00	7,912,503,010.00	1,313,150,545.00	1,645,288,798.00	20.79	13,500,000.00	86,240,000.00	1.09
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	19,066,933.00	3,293,417,834.00	14.45	73,733,000.00	2,628,456,083.00	11.53
3-3-1-15-02-18-1490	Movilidad y espacios públicos para el disfrute	22,791,633.000.00	0.00	0.00	22,791,633,000.00	0.00	22,791,633,000.00	19,066,933.00	3,293,417,834.00	14.45	73,733,000.00	2,628,456,083.00	11.53

