

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

04-04-2018
10:30

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA											MES: MARZO		
UNIDAD EJECUTORA: 01 - UNIDAD 01											VIGENCIA FISCAL: 2018		
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=10/8	12	13	(14=13/8)
3	GASTOS	117.150.573.000.00	-6.327.019.122.00	-6.327.019.122.00	110.823.553.878.00	0.00	110.823.553.878.00	6.239.098.871.00	64.170.090.298.00	57.90	4.917.550.007.00	8.496.222.485.00	7.67
3-1	GASTOS DE FUNCIONAMIENTO	3.694.196.000.00	-629.846.156.00	-629.846.156.00	3.064.349.844.00	0.00	3.064.349.844.00	486.945.866.00	1.535.506.538.00	50.11	190.272.390.00	406.949.928.00	5.82
3-1-2	GASTOS GENERALES	2.386.000.000.00	0.00	0.00	2.386.000.000.00	0.00	2.386.000.000.00	486.945.866.00	857.156.694.00	35.92	94.365.576.00	138.766.756.00	0.00
3-1-2-01	Adquisición de Bienes	215.516.000.00	0.00	0.00	215.516.000.00	0.00	215.516.000.00	49.869.281.00	49.869.281.00	23.14	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	78.830.000.00	0.00	0.00	78.830.000.00	0.00	78.830.000.00	20.400.000.00	20.400.000.00	25.88	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	75.712.000.00	0.00	0.00	75.712.000.00	0.00	75.712.000.00	29.469.281.00	29.469.281.00	38.92	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	30.285.000.00	0.00	0.00	30.285.000.00	0.00	30.285.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	30.689.000.00	0.00	0.00	30.689.000.00	0.00	30.689.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	2.170.484.000.00	0.00	0.00	2.170.484.000.00	0.00	2.170.484.000.00	437.076.585.00	807.287.413.00	37.19	94.365.576.00	138.766.756.00	6.39
3-1-2-02-03	Gastos de Transporte y Comunicación	8.320.000.00	0.00	0.00	8.320.000.00	0.00	8.320.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	10.400.000.00	0.00	0.00	10.400.000.00	0.00	10.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1.642.065.000.00	0.00	0.00	1.642.065.000.00	0.00	1.642.065.000.00	349.155.993.00	674.709.801.00	41.09	81.114.776.00	81.114.776.00	4.94
3-1-2-02-05-01	Mantenimiento Entidad	1.642.065.000.00	0.00	0.00	1.642.065.000.00	0.00	1.642.065.000.00	349.155.993.00	674.709.801.00	41.09	81.114.776.00	81.114.776.00	4.94
3-1-2-02-06	Seguros	307.627.000.00	0.00	0.00	307.627.000.00	0.00	307.627.000.00	74.939.142.00	93.175.242.00	30.29	9.378.600.00	27.614.700.00	8.98
3-1-2-02-06-01	Seguros Entidad	179.953.000.00	0.00	0.00	179.953.000.00	0.00	179.953.000.00	65.560.542.00	65.560.542.00	36.43	0.00	0.00	0.00
3-1-2-02-06-04	Seguros de Vida Ediles	15.240.000.00	0.00	0.00	15.240.000.00	0.00	15.240.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-05	Seguros de Salud Ediles	112.434.000.00	0.00	0.00	112.434.000.00	0.00	112.434.000.00	9.378.600.00	27.614.700.00	24.56	9.378.600.00	27.614.700.00	24.56
3-1-2-02-08	Servicios Publicos	202.072.000.00	0.00	0.00	202.072.000.00	0.00	202.072.000.00	12.981.450.00	39.402.370.00	19.50	3.872.200.00	30.037.280.00	14.86
3-1-2-02-08-01	Energía	129.792.000.00	0.00	0.00	129.792.000.00	0.00	129.792.000.00	9.365.090.00	26.956.650.00	20.77	255.840.00	17.591.560.00	13.55
3-1-2-02-08-02	Acueducto y Alcantarillado	18.720.000.00	0.00	0.00	18.720.000.00	0.00	18.720.000.00	0.00	1.548.510.00	8.27	0.00	1.548.510.00	8.27
3-1-2-02-08-03	Aseo	4.368.000.00	0.00	0.00	4.368.000.00	0.00	4.368.000.00	0.00	76.580.00	1.75	0.00	76.580.00	1.75
3-1-2-02-08-04	Telefono	49.192.000.00	0.00	0.00	49.192.000.00	0.00	49.192.000.00	3.616.360.00	10.820.630.00	22.00	3.616.360.00	10.820.630.00	22.00
3-1-8	OBLIGACIONES POR PAGAR	1.308.196.000.00	-629.846.156.00	-629.846.156.00	678.349.844.00	0.00	678.349.844.00	0.00	678.349.844.00	100.00	95.906.814.00	268.183.172.00	39.53
3-1-8-02	GASTOS GENERALES	1.308.196.000.00	-629.846.156.00	-629.846.156.00	678.349.844.00	0.00	678.349.844.00	0.00	678.349.844.00	100.00	95.906.814.00	268.183.172.00	39.53
3-1-8-02-01	Adquisición de Bienes	170.515.000.00	-50.607.692.00	-50.607.692.00	119.907.308.00	0.00	119.907.308.00	0.00	119.907.308.00	100.00	9.979.362.00	12.113.281.00	10.10
3-1-8-02-01-02	Gastos de Computador	97.124.000.00	-22.037.876.00	-22.037.876.00	75.086.124.00	0.00	75.086.124.00	0.00	75.086.124.00	100.00	3.317.482.00	3.317.482.00	4.42
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	43.650.000.00	-7.900.590.00	-7.900.590.00	35.749.410.00	0.00	35.749.410.00	0.00	35.749.410.00	100.00	1.590.998.00	3.724.917.00	10.42
3-1-8-02-01-04	Materiales y Suministros	29.741.000.00	-20.669.226.00	-20.669.226.00	9.071.774.00	0.00	9.071.774.00	0.00	9.071.774.00	100.00	5.070.882.00	5.070.882.00	55.90
3-1-8-02-02	Adquisición de Servicios	1.137.681.000.00	-579.238.464.00	-579.238.464.00	558.442.536.00	0.00	558.442.536.00	0.00	558.442.536.00	100.00	85.927.452.00	256.069.891.00	45.85
3-1-8-02-02-03	Gastos de Transporte y Comunicación	8.000.000.00	-119.600.00	-119.600.00	7.880.400.00	0.00	7.880.400.00	0.00	7.880.400.00	100.00	449.500.00	896.100.00	11.37
3-1-8-02-02-04	Impresos y Publicaciones	7.679.000.00	-7.679.000.00	-7.679.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2018			
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	Mantenimiento y Reparaciones	910.377.000.00	-368.633.932.00	-368.633.932.00	541.743.068.00	0.00	541.743.068.00	0.00	541.743.068.00	100.00	85.477.952.00	255.173.791.00	47.10		
3-1-8-02-02-05-0001	Mantenimiento Entidad	910.377.000.00	-368.633.932.00	-368.633.932.00	541.743.068.00	0.00	541.743.068.00	0.00	541.743.068.00	100.00	85.477.952.00	255.173.791.00	47.10		
3-1-8-02-02-06	Seguros	152.699.000.00	-143.879.932.00	-143.879.932.00	8.819.068.00	0.00	8.819.068.00	0.00	8.819.068.00	100.00	0.00	0.00	0.00		
3-1-8-02-02-06-0001	Seguros Entidad	132.913.000.00	-124.093.932.00	-124.093.932.00	8.819.068.00	0.00	8.819.068.00	0.00	8.819.068.00	100.00	0.00	0.00	0.00		
3-1-8-02-02-06-0004	Seguros de Vida Ediles	19.786.000.00	-19.786.000.00	-19.786.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-8-02-02-08	Servicios Públicos	58.926.000.00	-58.926.000.00	-58.926.000.00	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	Energía	37.890.000.00	-37.890.000.00	-37.890.000.00	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	9.083.000.00	-9.083.000.00	-9.083.000.00	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	3.820.000.00	-3.820.000.00	-3.820.000.00	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	8.133.000.00	-8.133.000.00	-8.133.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3	INVERSION	113.456.377.000.00	-5.697.172.966.00	-5.697.172.966.00	107.759.204.034.00	0.00	107.759.204.034.00	5.752.153.005.00	62.634.583.760.00	58.12	4.727.277.617.00	8.089.272.557.00	7.51		
3-3-1	DIRECTA	55.825.720.000.00	0.00	0.00	55.825.720.000.00	0.00	55.825.720.000.00	2.620.378.970.00	10.701.099.726.00	19.17	876.596.185.00	1.478.830.219.00	2.65		
3-3-1-15	Bogotá Mejor para todos	55.825.720.000.00	0.00	0.00	55.825.720.000.00	0.00	55.825.720.000.00	2.620.378.970.00	10.701.099.726.00	19.17	876.596.185.00	1.478.830.219.00	2.65		
3-3-1-15-01	Pilar Igualdad de calidad de vida	8.318.033.000.00	0.00	0.00	8.318.033.000.00	0.00	8.318.033.000.00	2.354.264.743.00	3.702.298.616.00	44.51	306.897.217.00	825.098.490.00	9.92		
3-3-1-15-01-02	Desarrollo integral desde la gestacion hasta la adolescencia	476.738.000.00	0.00	0.00	476.738.000.00	0.00	476.738.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-01-02-1468	Desarrollo Integral y buen trato para los niños y niñas	476.738.000.00	0.00	0.00	476.738.000.00	0.00	476.738.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-01-03	Igualdad y autonomia para una Bogotá incluyente	4.056.406.000.00	0.00	0.00	4.056.406.000.00	0.00	4.056.406.000.00	2.354.264.743.00	3.480.418.616.00	85.80	289.433.716.00	807.634.989.00	19.91		
3-3-1-15-01-03-1475	Envejecimiento digno, activo y feliz	3.628.672.000.00	0.00	0.00	3.628.672.000.00	0.00	3.628.672.000.00	2.354.264.743.00	3.445.618.616.00	94.96	287.258.716.00	805.459.989.00	22.20		
3-3-1-15-01-03-1477	Ayudas para la calidad de vida de personas con discapacidad	427.734.000.00	0.00	0.00	427.734.000.00	0.00	427.734.000.00	0.00	34.800.000.00	8.14	2.175.000.00	2.175.000.00	0.51		
3-3-1-15-01-07	Inclusion educativa para la equidad	435.345.000.00	0.00	0.00	435.345.000.00	0.00	435.345.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-01-07-1479	Dotaciones pedagógicas para el aprendizaje y la felicidad	435.345.000.00	0.00	0.00	435.345.000.00	0.00	435.345.000.00	0.00	0.00	0.00	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	3.349.544.000.00	0.00	0.00	3.349.544.000.00	0.00	3.349.544.000.00	0.00	221.880.000.00	6.62	17.463.501.00	17.463.501.00	0.52		
3-3-1-15-01-11-1480	Cultura, recreación y deporte para la participación y la formación	3.349.544.000.00	0.00	0.00	3.349.544.000.00	0.00	3.349.544.000.00	0.00	221.880.000.00	6.62	17.463.501.00	17.463.501.00	0.52		
3-3-1-15-02	Pilar Democracia urbana	31.541.532.000.00	0.00	0.00	31.541.532.000.00	0.00	31.541.532.000.00	186.861.766.00	1.090.550.966.00	3.46	62.479.334.00	62.479.334.00	0.20		
3-3-1-15-02-17	Espacio publico, derecho de todos	5.024.315.000.00	0.00	0.00	5.024.315.000.00	0.00	5.024.315.000.00	111.861.766.00	326.910.966.00	6.51	13.960.000.00	13.960.000.00	0.28		
3-3-1-15-02-17-1488	Parques Incluyentes y Democraticos para la participacion ciudadana	5.024.315.000.00	0.00	0.00	5.024.315.000.00	0.00	5.024.315.000.00	111.861.766.00	326.910.966.00	6.51	13.960.000.00	13.960.000.00	0.28		
3-3-1-15-02-18	Mejor movilidad para todos	26.517.217.000.00	0.00	0.00	26.517.217.000.00	0.00	26.517.217.000.00	75.000.000.00	763.640.000.00	2.88	48.519.334.00	48.519.334.00	0.18		

