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

18-01-2018
12:24

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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
1	DISPONIBILIDAD INICIAL	61,854,445,000.00	0.00	-7,085,960,397.00	54,768,484,603.00	0.00	54,768,484,603.00	100.00	0.00
2	INGRESOS	52,511,377,000.00	0.00	126,901,324.00	52,638,278,324.00	13,160,176,977.24	52,803,279,525.05	100.31	-165,001,201.05
2-1	INGRESOS CORRIENTES	150,586,000.00	0.00	0.00	150,586,000.00	96,173,227.24	384,556,812.05	255.37	-233,970,812.05
2-1-2	NO TRIBUTARIOS	150,586,000.00	0.00	0.00	150,586,000.00	96,173,227.24	384,556,812.05	255.37	-233,970,812.05
2-1-2-03	Multas	149,350,000.00	0.00	0.00	149,350,000.00	35,514,669.00	254,114,005.55	170.15	104,764,005.55
2-1-2-99	Otros Ingresos No Tributarios	1,236,000.00	0.00	0.00	1,236,000.00	60,658,558.24	130,442,806.50	10,553.63	-129,206,806.50
2-2	TRANSFERENCIAS	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4-05-01	Vigencia	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	108,000,000.00	0.00	126,901,324.00	234,901,324.00	806,000.00	165,931,713.00	70.64	68,969,611.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00
2-4-5	Excedentes Financieros	0.00	0.00	126,901,324.00	126,901,324.00	0.00	126,901,324.00	100.00	0.00
2-4-9	Otros recursos de capital	10,000,000.00	0.00	0.00	10,000,000.00	806,000.00	39,030,389.00	390.30	-29,030,389.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	114,365,822,000.00	0.00	-6,959,059,073.00	107,406,762,927.00	13,160,176,977.24	107,571,764,128.05	100.15	-165,001,201.05

JAIME MARTINEZ SUESCUN
ALCALDE LOCAL (E)
CC No. 1037438 DE CHISCAS- BOYACA
Teléfono: 3660007

JOAQUIN GARCIA TAUTIVA
RESPONSABLE DE PRESUPUESTO
CC No. 79273356 DE BOGOTA
Teléfono: 3144019968

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3	GASTOS	114,365,822,000.00	0.00	-6,959,059,073.00	107,406,762,927.00	0.00	107,406,762,927.00	22,552,990,990.00	100,018,784,911.00	93.12	5,367,653,237.00	51,902,351,596.34	48.32
3-1	GASTOS DE FUNCIONAMIENTO	1,892,791,000.00	0.00	-42,014,261.00	1,850,776,739.00	0.00	1,850,776,739.00	212,574,754.00	1,538,745,201.00	83.14	107,315,497.00	875,553,503.00	47.31
3-1-2	GASTOS GENERALES	1,589,000,000.00	0.00	0.00	1,589,000,000.00	0.00	1,589,000,000.00	212,574,754.00	1,284,014,057.00	80.81	102,390,297.00	668,867,012.00	42.09
3-1-2-01	Adquisición de Bienes	211,000,000.00	0.00	-61,206,987.00	149,793,013.00	0.00	149,793,013.00	0.00	112,164,247.00	74.88	1,849,694.00	14,052,839.00	9.38
3-1-2-01-02	Gastos de Computador	95,000,000.00	0.00	-61,206,987.00	33,793,013.00	0.00	33,793,013.00	0.00	12,307,973.00	36.42	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	46,000,000.00	82.14	1,849,694.00	14,052,839.00	25.09
3-1-2-01-04	Materiales y Suministros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	53,856,274.00	89.76	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,378,000,000.00	0.00	61,206,987.00	1,439,206,987.00	0.00	1,439,206,987.00	212,574,754.00	1,171,849,810.00	81.42	100,540,603.00	654,814,373.00	45.50
3-1-2-02-03	Gastos de Transporte y Comunicación	123,000,000.00	0.00	-105,600,000.00	17,400,000.00	0.00	17,400,000.00	2,000,000.00	10,511,200.00	60.41	10,511,200.00	10,511,200.00	60.41
3-1-2-02-04	Impresos y Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	18,110,000.00	45.28	5,750,045.00	10,722,124.00	26.81
3-1-2-02-05	Mantenimiento y Reparaciones	828,000,000.00	0.00	154,806,987.00	982,806,987.00	0.00	982,806,987.00	204,159,794.00	851,675,969.00	86.66	48,117,814.00	368,543,483.00	37.50
3-1-2-02-05-01	Mantenimiento Entidad	828,000,000.00	0.00	154,806,987.00	982,806,987.00	0.00	982,806,987.00	204,159,794.00	851,675,969.00	86.66	48,117,814.00	368,543,483.00	37.50
3-1-2-02-06	Seguros	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	587,400.00	215,269,339.00	72.98	30,333,984.00	158,774,264.00	53.99
3-1-2-02-06-01	Seguros Entidad	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	587,400.00	97,116,515.00	55.50	20,065,894.00	85,610,740.00	48.92
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	8,172,824.00	81.73	4,605,090.00	7,672,824.00	76.73
3-1-2-02-06-05	Seguros de Salud Ediles	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	100.00	5,663,000.00	95,490,700.00	86.81
3-1-2-02-08	Servicios Publicos	92,000,000.00	0.00	12,000,000.00	104,000,000.00	0.00	104,000,000.00	5,827,560.00	76,263,302.00	73.33	5,827,560.00	76,263,302.00	73.33
3-1-2-02-08-01	Energia	50,000,000.00	0.00	6,000,000.00	56,000,000.00	0.00	56,000,000.00	4,441,730.00	54,015,670.00	96.46	4,441,730.00	54,015,670.00	96.46
3-1-2-02-08-02	Acueducto y Alcantarillado	1,000,000.00	0.00	6,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	4,128,130.00	58.97	0.00	4,128,130.00	58.97
3-1-2-02-08-03	Aseo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	161,812.00	16.18	0.00	161,812.00	16.18
3-1-2-02-08-04	Teléfono	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	1,385,830.00	17,957,690.00	44.89	1,385,830.00	17,957,690.00	44.89
3-1-8	OBLIGACIONES POR PAGAR	303,791,000.00	0.00	-42,014,261.00	261,776,739.00	0.00	261,776,739.00	0.00	254,731,144.00	97.31	4,925,200.00	206,686,491.00	78.96
3-1-8-02	GASTOS GENERALES	303,791,000.00	0.00	-42,014,261.00	261,776,739.00	0.00	261,776,739.00	0.00	254,731,144.00	97.31	4,925,200.00	206,686,491.00	78.96
3-1-8-02-01	Adquisición de Bienes	13,503,000.00	0.00	18,107,792.00	31,610,792.00	0.00	31,610,792.00	0.00	31,516,825.00	99.70	0.00	16,903,546.00	53.47
3-1-8-02-01-02	Gastos de Computador	0.00	0.00	19,428,200.00	19,428,200.00	0.00	19,428,200.00	0.00	19,355,200.00	99.62	0.00	15,697,087.00	80.80
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	13,503,000.00	0.00	-1,341,375.00	12,161,625.00	0.00	12,161,625.00	0.00	12,161,625.00	100.00	0.00	1,206,459.00	9.92
3-1-8-02-01-04	Materiales y Suministros	0.00	0.00	20,967.00	20,967.00	0.00	20,967.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	290,288,000.00	0.00	-60,122,053.00	230,165,947.00	0.00	230,165,947.00	0.00	223,214,319.00	96.98	4,925,200.00	189,782,945.00	82.45
3-1-8-02-02-01	Arrendamientos	0.00	0.00	14,016,230.00	14,016,230.00	0.00	14,016,230.00	0.00	14,016,230.00	100.00	0.00	14,016,230.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	9,917,000.00	0.00	-1,129,500.00	8,787,500.00	0.00	8,787,500.00	0.00	8,787,500.00	100.00	70,200.00	2,714,100.00	30.89
3-1-8-02-02-04	Impresos y Publicaciones	0.00	0.00	16,607,840.00	16,607,840.00	0.00	16,607,840.00	0.00	16,500,000.00	99.35	0.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	169,531,000.00	0.00	-5,371,206.00	164,159,794.00	0.00	164,159,794.00	0.00	160,711,985.00	97.90	1,619,000.00	152,453,806.00	92.87

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-6-02-02-05-0001	Mantenimiento Entidad	169,531,000.00	0.00	-5,371,206.00	164,159,794.00	0.00	164,159,794.00	0.00	160,711,985.00	97.90	1,619,000.00	152,453,806.00	92.87
3-1-6-02-02-06	Seguros	110,840,000.00	0.00	-84,245,417.00	26,594,583.00	0.00	26,594,583.00	0.00	23,198,604.00	87.23	3,236,000.00	20,598,809.00	77.46
3-1-6-02-02-06-0001	Seguros Entidad	110,840,000.00	0.00	-96,416,944.00	14,423,056.00	0.00	14,423,056.00	0.00	11,027,077.00	76.45	0.00	9,771,609.00	67.75
3-1-6-02-02-06-0005	Seguros de Salud Ediles	0.00	0.00	12,171,527.00	12,171,527.00	0.00	12,171,527.00	0.00	12,171,527.00	100.00	3,236,000.00	10,827,200.00	88.96
3-3	INVERSIÓN	112,473,031,000.00	0.00	-6,917,044,812.00	105,555,986,188.00	0.00	105,555,986,188.00	22,340,416,236.00	98,480,039,710.00	93.30	5,260,337,740.00	51,026,798,092.34	48.34
3-3-1	DIRECTA	50,922,377,000.00	0.00	126,901,324.00	51,049,278,324.00	0.00	51,049,278,324.00	22,341,199,861.00	44,744,179,292.00	87.65	1,807,310,778.00	18,628,826,428.00	36.49
3-3-1-15	Bogotá Mejor para todos	50,922,377,000.00	0.00	126,901,324.00	51,049,278,324.00	0.00	51,049,278,324.00	22,341,199,861.00	44,744,179,292.00	87.65	1,807,310,778.00	18,628,826,428.00	36.49
3-3-1-15-01	Pilar Igualdad de calidad de vida	16,050,871,000.00	0.00	-2,780,014,506.00	13,270,856,494.00	0.00	13,270,856,494.00	1,872,276,509.00	11,932,838,025.00	89.92	874,203,239.00	8,227,735,542.00	62.00
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	389,894,000.00	0.00	0.00	389,894,000.00	0.00	389,894,000.00	383,859,260.00	389,859,280.00	99.99	0.00	0.00	0.00
3-3-1-15-01-02-1535	Desarrollo integral para la primera infancia	389,894,000.00	0.00	0.00	389,894,000.00	0.00	389,894,000.00	383,859,260.00	389,859,280.00	99.99	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	11,119,417,000.00	0.00	252,000,000.00	10,867,417,000.00	0.00	10,867,417,000.00	625,898,231.00	10,636,859,747.00	97.88	869,403,239.00	8,167,735,542.00	75.34
3-3-1-15-01-03-1536	Apoyo a igualdad para el adulto mayor	10,485,014,000.00	0.00	-252,000,000.00	10,233,014,000.00	0.00	10,233,014,000.00	0.00	10,010,961,516.00	97.83	869,403,239.00	8,167,735,542.00	80.01
3-3-1-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	634,403,000.00	0.00	0.00	634,403,000.00	0.00	634,403,000.00	625,898,231.00	625,898,231.00	98.66	0.00	0.00	0.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	2,707,600,000.00	0.00	2,528,014,506.00	179,585,494.00	0.00	179,585,494.00	0.00	49,600,000.00	27.62	4,800,000.00	40,000,000.00	22.27
3-3-1-15-01-04-1538	Obras de mitigacion en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2,707,600,000.00	0.00	-2,528,014,506.00	179,585,494.00	0.00	179,585,494.00	0.00	49,600,000.00	27.62	4,800,000.00	40,000,000.00	22.27
3-3-1-15-01-07	Inclusión educativa para la equidad	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	344,251,000.00	344,251,000.00	98.36	0.00	0.00	0.00
3-3-1-15-01-07-1539	Inclusion educativa para la localidad de Rafael Uribe Uribe	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	344,251,000.00	344,251,000.00	98.36	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a traves de la cultura, la recreación y el deporte	1,483,960,000.00	0.00	0.00	1,483,960,000.00	0.00	1,483,960,000.00	512,267,998.00	512,267,998.00	34.52	0.00	0.00	0.00
3-3-1-15-01-11-1540	Deporte arte y cultura mejor para todos	1,483,960,000.00	0.00	0.00	1,483,960,000.00	0.00	1,483,960,000.00	512,267,998.00	512,267,998.00	34.52	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	25,972,107,000.00	0.00	0.00	25,972,107,000.00	0.00	25,972,107,000.00	16,575,355,842.00	24,682,733,082.00	95.04	531,720,572.00	7,143,934,601.00	27.51
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	509,224,000.00	0.00	0.00	509,224,000.00	0.00	509,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-15-1541	Garantia y acceso justicia	509,224,000.00	0.00	0.00	509,224,000.00	0.00	509,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio publico, derecho de todos	5,092,238,000.00	0.00	0.00	5,092,238,000.00	0.00	5,092,238,000.00	4,538,231,086.00	4,587,990,102.00	90.10	5,237,791.00	39,458,025.00	0.77
3-3-1-15-02-17-1543	Garantia y disfrute del espacio publico	5,092,238,000.00	0.00	0.00	5,092,238,000.00	0.00	5,092,238,000.00	4,538,231,085.00	4,587,990,102.00	90.10	5,237,791.00	39,458,025.00	0.77
3-3-1-15-02-18	Mejor movilidad para todos	20,370,645,000.00	0.00	0.00	20,370,645,000.00	0.00	20,370,645,000.00	12,037,624,754.00	20,094,742,980.00	98.65	526,482,781.00	7,104,536,576.00	34.88
3-3-1-15-02-18-1544	Malla Vial Local y espacio publico	20,370,645,000.00	0.00	0.00	20,370,645,000.00	0.00	20,370,645,000.00	12,037,624,754.00	20,094,742,980.00	98.65	526,482,781.00	7,104,536,576.00	34.88

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

18-01-2018
12:26

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-03-19	Seguridad y convivencia para todos	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	708,890,000.00	0.00	0.00	708,890,000.00	0.00	708,890,000.00	504,943,600.00	504,943,600.00	71.23	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	708,890,000.00	0.00	0.00	708,890,000.00	0.00	708,890,000.00	504,943,600.00	504,943,600.00	71.23	0.00	0.00	0.00
3-3-1-15-06-38-1546	Recuperación de los recursos ambientales de la Localidad	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	343,573,600.00	343,573,600.00	98.16	0.00	0.00	0.00
3-3-1-15-06-38-1547	Acciones de agricultura urbana	175,569,000.00	0.00	0.00	175,569,000.00	0.00	175,569,000.00	161,370,000.00	161,370,000.00	91.91	0.00	0.00	0.00
3-3-1-15-06-38-1548	Cuidado y manejo de mascotas	183,321,000.00	0.00	0.00	183,321,000.00	0.00	183,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,644,390,000.00	0.00	2,906,915,830.00	8,551,305,830.00	0.00	8,551,305,830.00	1,109,901,338.00	5,292,275,347.00	61.89	395,886,967.00	3,215,112,452.00	37.60
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	5,644,390,000.00	0.00	2,906,915,830.00	8,551,305,830.00	0.00	8,551,305,830.00	1,109,901,338.00	5,292,275,347.00	61.89	395,886,967.00	3,215,112,452.00	37.60
3-3-1-15-07-45-1549	Apoyo a la gestion publica local	4,295,463,000.00	0.00	2,906,915,830.00	7,202,378,830.00	0.00	7,202,378,830.00	151,594,834.00	4,294,478,843.00	59.63	395,886,967.00	3,215,112,452.00	44.64
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	1,348,927,000.00	0.00	0.00	1,348,927,000.00	0.00	1,348,927,000.00	958,306,504.00	997,796,504.00	73.97	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	61,550,654,000.00	0.00	-7,043,946,136.00	54,506,707,864.00	0.00	54,506,707,864.00	-783,625.00	53,735,880,418.00	98.59	3,453,026,962.00	32,397,971,664.34	59.44
3-3-6-14	Bogotá Humana	37,748,406,000.00	0.00	1,635,041,614.00	36,113,364,186.00	0.00	36,113,364,186.00	0.00	36,100,367,519.00	99.96	3,453,026,962.00	21,359,579,981.84	59.15
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	10,685,644,000.00	0.00	810,390.00	10,686,454,390.00	0.00	10,686,454,390.00	0.00	10,686,454,390.00	100.00	1,470,143,310.00	7,643,360,046.00	71.52
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	1,024,000,000.00	0.00	-515,825,700.00	508,174,300.00	0.00	508,174,300.00	0.00	508,174,300.00	100.00	0.00	487,458,000.00	95.92
3-3-6-14-01-01-1130	Apoyo a la primera infancia	1,024,000,000.00	0.00	-515,825,700.00	508,174,300.00	0.00	508,174,300.00	0.00	508,174,300.00	100.00	0.00	487,458,000.00	95.92
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	2,191,244,000.00	0.00	395,646,000.00	2,586,890,000.00	0.00	2,586,890,000.00	0.00	2,586,890,000.00	100.00	469,873,339.00	1,494,200,581.00	57.76
3-3-6-14-01-02-1133	Fortalecimiento integral de los servicios de salud	2,191,244,000.00	0.00	395,646,000.00	2,586,890,000.00	0.00	2,586,890,000.00	0.00	2,586,890,000.00	100.00	469,873,339.00	1,494,200,581.00	57.76
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	1,120,000,000.00	0.00	-21,103,000.00	1,098,897,000.00	0.00	1,098,897,000.00	0.00	1,098,897,000.00	100.00	22,817,257.00	746,196,657.00	67.90
3-3-6-14-01-03-1141	Actividades educativas integrales para la localidad	1,120,000,000.00	0.00	-21,103,000.00	1,098,897,000.00	0.00	1,098,897,000.00	0.00	1,098,897,000.00	100.00	22,817,257.00	746,196,657.00	67.90

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	2.014.400.000.00	0.00	491.885.887.00	2.506.285.887.00	0.00	2.506.285.887.00	0.00	2.506.285.887.00	100.00	28.615.219.00	1.970.201.481.00	78.61
3-3-6-14-01-05-1186	Promoción de la equidad para la población local	2.014.400.000.00	0.00	491.685.867.00	2.506.285.987.00	0.00	2.506.285.887.00	0.00	2.506.285.887.00	100.00	28.615.219.00	1.970.201.461.00	78.61
3-3-6-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	1.024.000.000.00	0.00	-510.240.000.00	513.760.000.00	0.00	513.760.000.00	0.00	513.760.000.00	100.00	35.745.559.00	121.963.359.00	23.74
3-3-6-14-01-07-1168	Protección y garantía de los derechos de la población local	1.024.000.000.00	0.00	-510.240.000.00	513.760.000.00	0.00	513.760.000.00	0.00	513.760.000.00	100.00	35.745.559.00	121.963.359.00	23.74
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	3.312.000.000.00	0.00	160.447.203.00	3.472.447.203.00	0.00	3.472.447.203.00	0.00	3.472.447.203.00	100.00	912.891.936.00	2.823.339.970.00	81.31
3-3-6-14-01-08-1189	Apropiación cultural y deportiva en la localidad	3.312.000.000.00	0.00	160.447.203.00	3.472.447.203.00	0.00	3.472.447.203.00	0.00	3.472.447.203.00	100.00	912.891.936.00	2.823.339.970.00	81.31
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	17.424.319.000.00	0.00	3.512.372.656.00	20.936.691.656.00	0.00	20.936.691.656.00	0.00	20.936.691.656.00	100.00	1.792.857.709.00	10.503.601.518.84	50.17
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	1.143.244.000.00	0.00	32.682.327.00	1.175.926.327.00	0.00	1.175.926.327.00	0.00	1.175.926.327.00	100.00	254.768.590.00	319.414.671.00	27.16
3-3-6-14-02-17-1190	Acciones ecológicas integrales en el territorio local	1.143.244.000.00	0.00	32.682.327.00	1.175.926.327.00	0.00	1.175.926.327.00	0.00	1.175.926.327.00	100.00	254.768.590.00	319.414.671.00	27.16
3-3-6-14-02-19	Movilidad Humana	13.009.075.000.00	0.00	3.227.952.961.00	16.237.027.961.00	0.00	16.237.027.961.00	0.00	16.237.027.961.00	100.00	915.298.504.00	7.891.948.706.84	48.60
3-3-6-14-02-19-1192	Mejoramiento de la infraestructura local para la calidad de vida	13.009.075.000.00	0.00	3.227.952.961.00	16.237.027.961.00	0.00	16.237.027.961.00	0.00	16.237.027.961.00	100.00	915.298.504.00	7.891.948.706.84	48.60
3-3-6-14-02-20	Gestión integral de riesgos	1.400.000.000.00	0.00	230.636.718.00	1.630.636.718.00	0.00	1.630.636.718.00	0.00	1.630.636.718.00	100.00	0.00	850.723.753.00	52.17
3-3-6-14-02-20-1193	Prevención y atención de emergencias locales	1.400.000.000.00	0.00	230.636.718.00	1.630.636.718.00	0.00	1.630.636.718.00	0.00	1.630.636.718.00	100.00	0.00	850.723.753.00	52.17
3-3-6-14-02-21	Basura cero	900.000.000.00	0.00	-80.080.000.00	819.920.000.00	0.00	819.920.000.00	0.00	819.920.000.00	100.00	338.459.156.00	502.570.422.00	61.30
3-3-6-14-02-21-1194	Iniciativas de reciclaje y aprovechamiento de residuos sólidos en la localidad	900.000.000.00	0.00	-80.080.000.00	819.920.000.00	0.00	819.920.000.00	0.00	819.920.000.00	100.00	338.459.156.00	502.570.422.00	61.30
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	972.000.000.00	0.00	101.180.650.00	1.073.180.650.00	0.00	1.073.180.650.00	0.00	1.073.180.650.00	100.00	284.131.459.00	939.143.966.00	87.51
3-3-6-14-02-22-1191	Protección del medio ambiente local	972.000.000.00	0.00	101.180.650.00	1.073.180.650.00	0.00	1.073.180.650.00	0.00	1.073.180.650.00	100.00	284.131.459.00	939.143.966.00	87.51
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	9.638.443.000.00	0.00	-5.148.224.860.00	4.490.218.140.00	0.00	4.490.218.140.00	0.00	4.477.221.473.00	99.71	190.225.943.00	3.212.418.415.00	71.54
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	1.143.244.000.00	0.00	-426.431.496.00	716.812.504.00	0.00	716.812.504.00	0.00	716.812.504.00	100.00	137.582.910.00	181.423.577.00	25.31
3-3-6-14-03-24-1196	Participación comunitaria incluyente e incidente	1.143.244.000.00	0.00	-426.431.496.00	716.812.504.00	0.00	716.812.504.00	0.00	716.812.504.00	100.00	137.582.910.00	181.423.577.00	25.31

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

18-01-2018
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACIÓN						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/8)
3-3-6-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1 117,344,000.00	0.00	1 117.344.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-26-1239	Promoción del control social ciudadano y el cumplimiento de normas de convivencia	1 117.344,000.00	0.00	-1 117 344.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	2,080,000,000.00	0.00	782.164,000.00	2.862,164,000.00	0.00	2,862,164,000.00	0.00	2,862,164,000.00	100.00	52,643,033.00	2,166,708,633.00	75.70
3-3-6-14-03-27-1196	Apoyo acciones de seguridad y convivencia en la localidad	2,080,000,000.00	0.00	782.164,000.00	2.862,164,000.00	0.00	2.862.164,000.00	0.00	2.862.164,000.00	100.00	52,643,033.00	2,166,708,633.00	75.70
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	630,000,000.00	0.00	-630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-30-1197	Promoción del derecho de la salud de los y las habitantes de la localidad	630,000,000.00	0.00	-630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,667,855,000.00	0.00	-3,756,613,364.00	911,241,636.00	0.00	911,241,636.00	0.00	898.244,969.00	98.57	0.00	864.296,205.00	94.85
3-3-6-14-03-31-1200	Fortalecimiento a la capacidad administrativa y operativa de la administración local	4,667,855,000.00	0.00	-3.756.613.364.00	911,241,636.00	0.00	911.241,636.00	0.00	898.244,969.00	98.57	0.00	864.296,205.00	94.85
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	23,802,248,000.00	0.00	5.408.904.322.00	18,393,343,678.00	0.00	18.393,343,678.00	783.625.00	17.635,492,899.00	95.88	0.00	11.038,391,632.50	60.01
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	114.385,822,000.00	0.00	-6.959,059,073.00	107.406,762,927.00	0.00	107.406,762,927.00	22.552.990,990.00	100.018,784,911.00	93.12	5,367,653,237.00	51.902,351,595.34	48.32

JAIME MARTINEZ SUESCUN
ALCALDE LOCAL RAFEL URIBE URIBE (E)
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RESPONSABLE DE PRESUPUESTO
CC No. 79273356 DE BOGOTA
Teléfono: 3144019968

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

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE — MES: DICIEMBRE
UNIDAD EJECUTORA: 01 UNIDAD EJECUTORA 01 — VIGENCIA FISCAL: 2017

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 = 8/7	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	61,854,445,000.00	0.00	-7,085,960,397.00	54,768,484,603.00	0.00	54,768,464,603.00	100.00	0.00
2	INGRESOS	52,511,377,000.00	0.00	126,901,324.00	52,638,278,324.00	13,160,176,977.24	52,803,279,525.05	100.31	-165,001,201.05
2-1	INGRESOS CORRIENTES	150,586,000.00	0.00	0.00	150,586,000.00	96,173,227.24	384,556,812.05	255.37	-233,970,812.05
2-1-2	NO TRIBUTARIOS	150,586,000.00	0.00	0.00	150,586,000.00	96,173,227.24	384,556,812.05	255.37	-233,970,812.05
2-1-2-03	Multas	149,350,000.00	0.00	0.00	149,350,000.00	35,514,669.00	254,114,005.55	170.15	104,764,005.55
2-1-2-99	Otros Ingresos No Tributarios	1,236,000.00	0.00	0.00	1,236,000.00	60,658,558.24	130,442,806.50	10,553.63	-129,206,806.50
2-2	TRANSFERENCIAS	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-2-4-05-01	Vigencia	52,252,791,000.00	0.00	0.00	52,252,791,000.00	13,063,197,750.00	52,252,791,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	108,000,000.00	0.00	126,901,324.00	234,901,324.00	806,000.00	165,931,713.00	70.64	68,969,611.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00
2-4-5	Excedentes Financieros	0.00	0.00	126,901,324.00	126,901,324.00	0.00	126,901,324.00	100.00	0.00
2-4-9	Otros recursos de capital	10,000,000.00	0.00	0.00	10,000,000.00	806,000.00	39,030,389.00	390.30	-29,030,389.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**114,365,822,000.00**	**0.00**	**-6,959,059,073.00**	**107,406,762,927.00**	**13,160,176,977.24**	**107,571,764,128.05**	**100.15**	**-165,001,201.05**

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

17-01-2018
11:09

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3	GASTOS	114,365,822,000.00	0.00	-6,959,059,073.00	107,406,762,927.00	0.00	107,406,762,927.00	22,552,990,990.00	100,018,784,911.00	93.12	5,387,653,237.00	51,902,351,596.34	48.32
3-1	GASTOS DE FUNCIONAMIENTO	1,892,791,000.00	0.00	-42,014,261.00	1,850,776,739.00	0.00	1,850,776,739.00	212,574,754.00	1,538,745,201.00	83.14	107,315,497.00	875,553,503.00	47.31
3-1-2	GASTOS GENERALES	1,589,000,000.00	0.00	0.00	1,589,000,000.00	0.00	1,589,000,000.00	212,574,754.00	1,284,014,057.00	80.81	102,390,297.00	668,867,012.00	42.09
3-1-2-01	Adquisición de Bienes	211,000,000.00	0.00	-61,206,987.00	149,793,013.00	0.00	149,793,013.00	0.00	112,164,247.00	74.88	1,849,694.00	14,052,539.00	9.36
3-1-2-01-02	Gastos de Computador	95,000,000.00	0.00	-61,206,987.00	33,793,013.00	0.00	33,793,013.00	0.00	12,307,973.00	36.42	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	46,000,000.00	82.14	1,849,694.00	14,052,639.00	25.09
3-1-2-01-04	Materiales y Suministros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	53,856,274.00	89.76	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,378,000,000.00	0.00	61,206,987.00	1,439,206,987.00	0.00	1,439,206,987.00	212,574,754.00	1,171,849,810.00	81.42	100,540,603.00	654,814,373.00	45.50
3-1-2-02-03	Gastos de Transporte y Comunicación	123,000,000.00	0.00	-105,600,000.00	17,400,000.00	0.00	17,400,000.00	2,000,000.00	10,511,200.00	60.41	10,511,200.00	10,511,200.00	60.41
3-1-2-02-04	Impresos y Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	18,110,000.00	45.28	5,750,045.00	10,722,124.00	26.81
3-1-2-02-05	Mantenimiento y Reparaciones	828,000,000.00	0.00	154,806,987.00	982,806,987.00	0.00	982,806,987.00	204,159,794.00	851,675,969.00	86.66	48,117,814.00	368,543,483.00	37.50
3-1-2-02-05-01	Mantenimiento Entidad	828,000,000.00	0.00	154,806,987.00	982,806,987.00	0.00	982,806,987.00	204,159,794.00	851,675,969.00	86.66	48,117,814.00	368,543,483.00	37.50
3-1-2-02-06	Seguros	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	587,400.00	215,289,339.00	72.98	30,333,964.00	188,774,264.00	63.99
3-1-2-02-06-01	Seguros Entidad	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	587,400.00	97,116,515.00	55.50	20,065,894.00	85,610,740.00	48.92
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	8,172,824.00	81.73	4,605,090.00	7,672,824.00	76.73
3-1-2-02-06-05	Seguros de Salud Ediles	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	100.00	5,663,000.00	95,490,700.00	86.81
3-1-2-02-08	Servicios Públicos	92,000,000.00	0.00	12,000,000.00	104,000,000.00	0.00	104,000,000.00	5,827,560.00	76,263,302.00	73.33	5,827,560.00	76,263,302.00	73.33
3-1-2-02-08-01	Energía	50,000,000.00	0.00	6,000,000.00	56,000,000.00	0.00	56,000,000.00	4,441,730.00	54,015,670.00	96.46	4,441,730.00	54,015,670.00	96.46
3-1-2-02-08-02	Acueducto y Alcantarillado	1,000,000.00	0.00	6,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	4,128,130.00	58.97	0.00	4,128,130.00	58.97
3-1-2-02-08-03	Aseo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	161,812.00	16.18	0.00	161,812.00	16.18
3-1-2-02-08-04	Teléfono	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	1,385,830.00	17,957,690.00	44.89	1,385,830.00	17,957,690.00	44.89
3-1-8	OBLIGACIONES POR PAGAR	303,791,000.00	0.00	-42,014,261.00	261,776,739.00	0.00	261,776,739.00	0.00	254,731,144.00	97.31	4,925,200.00	206,686,491.00	78.96
3-1-8-02	GASTOS GENERALES	303,791,000.00	0.00	-42,014,261.00	261,776,739.00	0.00	261,776,739.00	0.00	254,731,144.00	97.31	4,925,200.00	206,686,491.00	78.96
3-1-8-02-01	Adquisición de Bienes	13,503,000.00	0.00	18,107,792.00	31,610,792.00	0.00	31,610,792.00	0.00	31,518,825.00	99.70	0.00	16,903,546.00	53.47
3-1-8-02-01-02	Gastos de Computador	0.00	0.00	19,428,200.00	19,428,200.00	0.00	19,428,200.00	0.00	19,355,200.00	99.62	0.00	15,697,087.00	80.80
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	13,503,000.00	0.00	1,341,375.00	12,161,625.00	0.00	12,161,625.00	0.00	12,161,625.00	100.00	0.00	1,206,459.00	9.92
3-1-8-02-01-04	Materiales y Suministros	0.00	0.00	20,967.00	20,967.00	0.00	20,967.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	290,288,000.00	0.00	-60,122,053.00	230,165,947.00	0.00	230,165,947.00	0.00	223,214,319.00	96.98	4,925,200.00	189,782,945.00	82.45
3-1-8-02-02-01	Arrendamientos	0.00	0.00	14,016,230.00	14,016,230.00	0.00	14,016,230.00	0.00	14,016,230.00	100.00	0.00	14,016,230.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	9,917,000.00	0.00	-1,129,500.00	8,787,500.00	0.00	8,787,500.00	0.00	8,787,500.00	100.00	70,200.00	2,714,100.00	30.89
3-1-8-02-02-04	Impresos y Publicaciones	0.00	0.00	16,607,840.00	16,607,840.00	0.00	16,607,840.00	0.00	16,500,000.00	99.35	0.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	169,531,000.00	0.00	-5,371,206.00	164,159,794.00	0.00	164,159,794.00	0.00	160,711,985.00	97.90	1,019,000.00	152,453,806.00	92.87

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

17-01-2018

11:09

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-8-02-02-05-0001	Mantenimiento Entidad	169.531.000.00	0.00	-5.371.206.00	164.159.794.00	0.00	164.159.794.00	0.00	160.711.985.00	97.90	1.619.000.00	152.453.806.00	92.87
3-1-8-02-02-06	Seguros	110.840.000.00	0.00	-84.245.417.00	26.594.583.00	0.00	26.594.583.00	0.00	23.198.604.00	87.23	3.236.000.00	20.596.809.00	77.45
3-1-8-02-02-06-0001	Seguros Entidad	110.840.000.00	0.00	-96.416.944.00	14.423.056.00	0.00	14.423.056.00	0.00	11.027.077.00	76.45	0.00	9.771.609.00	67.75
3-1-8-02-02-06-0005	Seguros de Salud Ediles	0.00	0.00	12.171.527.00	12.171.527.00	0.00	12.171.527.00	0.00	12.171.527.00	100.00	3.236.000.00	10.827.200.00	88.96
3-3	INVERSIÓN	112.473.031.000.00	0.00	-6.917.044.812.00	105.555.986.188.00	0.00	105.555.986.188.00	22.340.416.236.00	98.480.039.710.00	93.30	5.260.337.740.00	51.026.798.092.34	48.34
3-3-1	DIRECTA	50.922.377.000.00	0.00	126.901.324.00	51.049.278.324.00	0.00	51.049.278.324.00	22.341.199.861.00	44.744.179.292.00	87.65	1.807.310.778.00	18.626.626.428.00	36.49
3-3-1-15	Bogotá Mejor para todos	50.922.377.000.00	0.00	126.901.324.00	51.049.278.324.00	0.00	51.049.278.324.00	22.341.199.861.00	44.744.179.292.00	87.65	1.807.310.778.00	18.626.626.428.00	36.49
3-3-1-15-01	Pilar Igualdad de calidad de vida	16.050.871.000.00	0.00	-2.780.014.506.00	13.270.856.494.00	0.00	13.270.856.494.00	1.872.276.509.00	11.932.638.025.00	69.92	874.203.239.00	8.227.735.542.00	62.00
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	389.894.000.00	0.00	0.00	389.894.000.00	0.00	389.894.000.00	389.859.260.00	389.859.260.00	99.99	0.00	0.00	0.00
3-3-1-15-01-02-1535	Desarrollo integral para la primera infancia	389.894.000.00	0.00	0.00	389.894.000.00	0.00	389.894.000.00	389.859.260.00	389.859.260.00	99.99	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	11.119.417.000.00	0.00	-252.000.000.00	10.867.417.000.00	0.00	10.867.417.000.00	825.898.231.00	10.636.859.747.00	97.88	869.403.239.00	8.187.735.542.00	75.34
3-3-1-15-01-03-1536	Apoyo e igualdad para el adulto mayor	10.485.014.000.00	0.00	-252.000.000.00	10.233.014.000.00	0.00	10.233.014.000.00	0.00	10.010.961.516.00	97.83	869.403.239.00	8.187.735.542.00	80.01
3-3-1-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	634.403.000.00	0.00	0.00	634.403.000.00	0.00	634.403.000.00	825.898.231.00	625.898.231.00	98.66	0.00	0.00	0.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	2.707.600.000.00	0.00	-2.528.014.506.00	179.585.494.00	0.00	179.585.494.00	0.00	49.600.000.00	27.62	4.800.000.00	40.000.000.00	22.27
3-3-1-15-01-04-1538	Obras de mitigacion en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2.707.600.000.00	0.00	-2.528.014.506.00	179.585.494.00	0.00	179.585.494.00	0.00	49.600.000.00	27.62	4.800.000.00	40.000.000.00	22.27
3-3-1-15-01-07	Inclusión educativa para la equidad	350.000.000.00	0.00	0.00	350.000.000.00	0.00	350.000.000.00	344.251.000.00	344.251.000.00	98.36	0.00	0.00	0.00
3-3-1-15-01-07-1539	Inclusion educativa para la localidad de Rafael Uribe Uribe	350.000.000.00	0.00	0.00	350.000.000.00	0.00	350.000.000.00	344.251.000.00	344.251.000.00	98.36	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	1.483.960.000.00	0.00	0.00	1.483.960.000.00	0.00	1.483.960.000.00	512.267.998.00	512.267.998.00	34.52	0.00	0.00	0.00
3-3-1-15-01-11-1540	Deporte arte y cultura mejor para todos	1.483.960.000.00	0.00	0.00	1.483.960.000.00	0.00	1.483.960.000.00	512.267.998.00	512.267.998.00	34.52	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	25.972.107.000.00	0.00	0.00	25.972.107.000.00	0.00	25.972.107.000.00	16.575.855.842.00	24.682.733.082.00	95.04	531.720.572.00	7.143.994.601.00	27.51
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	509.224.000.00	0.00	0.00	509.224.000.00	0.00	509.224.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-15-1541	Garantía y acceso justicia	509.224.000.00	0.00	0.00	509.224.000.00	0.00	509.224.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	5.092.238.000.00	0.00	0.00	5.092.238.000.00	0.00	5.092.238.000.00	4.538.231.088.00	4.587.990.102.00	90.10	5.237.791.00	39.458.025.00	0.77
3-3-1-15-02-17-1543	Garantía y disfrute del espacio público	5.092.238.000.00	0.00	0.00	5.092.238.000.00	0.00	5.092.238.000.00	4.538.231.088.00	4.587.990.102.00	90.10	5.237.791.00	39.458.025.00	0.77
3-3-1-15-02-18	Mejor movilidad para todos	20.370.645.000.00	0.00	0.00	20.370.645.000.00	0.00	20.370.645.000.00	12.037.624.754.00	20.094.742.980.00	98.65	526.482.781.00	7.104.536.576.00	34.88
3-3-1-15-02-18-1544	Malla Vial Local y espacio público	20.370.645.000.00	0.00	0.00	20.370.645.000.00	0.00	20.370.645.000.00	12.037.624.754.00	20.094.742.980.00	98.65	526.482.781.00	7.104.536.576.00	34.88

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-03-19	Seguridad y convivencia para todos	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2,546,119,000.00	0.00	0.00	2,546,119,000.00	0.00	2,546,119,000.00	2,278,222,572.00	2,331,389,238.00	91.57	5,500,000.00	41,983,833.00	1.65
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	708,890,000.00	0.00	0.00	708,890,000.00	0.00	708,890,000.00	504,943,600.00	504,943,600.00	71.23	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	708,890,000.00	0.00	0.00	708,890,000.00	0.00	708,890,000.00	504,943,600.00	504,943,600.00	71.23	0.00	0.00	0.00
3-3-1-15-06-38-1546	Recuperación de los recursos ambientales de la Localidad	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	343,573,600.00	343,573,600.00	98.16	0.00	0.00	0.00
3-3-1-15-06-38-1547	Acciones de agricultura urbana	175,569,000.00	0.00	0.00	175,569,000.00	0.00	175,569,000.00	161,370,000.00	161,370,000.00	91.91	0.00	0.00	0.00
3-3-1-15-06-38-1548	Cuidado y manejo de mascotas	183,321,000.00	0.00	0.00	183,321,000.00	0.00	183,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,644,390,000.00	0.00	2,906,915,830.00	8,551,305,830.00	0.00	8,551,305,830.00	1,109,901,338.00	5,292,275,347.00	61.89	395,886,967.00	3,215,112,452.00	37.60
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	5,644,390,000.00	0.00	2,906,915,830.00	8,551,305,830.00	0.00	8,551,305,830.00	1,109,901,338.00	5,292,275,347.00	61.89	395,886,967.00	3,215,112,452.00	37.60
3-3-1-15-07-45-1549	Apoyo a la gestion publica local	4,295,463,000.00	0.00	2,906,915,830.00	7,202,378,830.00	0.00	7,202,378,830.00	151,594,834.00	4,294,478,843.00	59.63	395,886,967.00	3,215,112,452.00	44.64
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	1,348,927,000.00	0.00	0.00	1,348,927,000.00	0.00	1,348,927,000.00	958,306,504.00	997,796,504.00	73.97	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	61,550,654,000.00	0.00	-7,043,946,136.00	54,506,707,864.00	0.00	54,506,707,864.00	-783,625.00	53,735,860,418.00	98.59	3,453,026,982.00	32,397,971,664.34	59.44
3-3-6-14	Bogotá Humana	37,748,406,000.00	0.00	1,635,041,614.00	38,113,364,186.00	0.00	38,113,364,186.00	0.00	36,100,367,519.00	99.96	3,453,026,982.00	21,359,579,981.84	59.15
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	10,685,644,000.00	0.00	810,390.00	10,686,454,390.00	0.00	10,686,454,390.00	0.00	10,686,454,390.00	100.00	1,470,143,310.00	7,643,360,046.00	71.52
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	1,024,000,000.00	0.00	-515,825,700.00	508,174,300.00	0.00	508,174,300.00	0.00	508,174,300.00	100.00	0.00	487,458,000.00	95.92
3-3-6-14-01-01-1130	Apoyo a la primera infancia	1,024,000,000.00	0.00	-515,825,700.00	508,174,300.00	0.00	508,174,300.00	0.00	508,174,300.00	100.00	0.00	487,458,000.00	95.92
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	2,191,244,000.00	0.00	395,646,000.00	2,586,890,000.00	0.00	2,586,890,000.00	0.00	2,586,890,000.00	100.00	469,873,339.00	1,494,200,581.00	57.76
3-3-6-14-01-02-1133	Fortalecimiento integral de los servicios de salud	2,191,244,000.00	0.00	395,646,000.00	2,586,890,000.00	0.00	2,586,890,000.00	0.00	2,586,890,000.00	100.00	469,873,339.00	1,494,200,581.00	57.76
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	1,120,000,000.00	0.00	-21,103,000.00	1,098,897,000.00	0.00	1,098,897,000.00	0.00	1,098,897,000.00	100.00	22,817,257.00	746,196,657.00	67.90
3-3-6-14-01-03-1141	Actividades educativas integrales para la localidad	1,120,000,000.00	0.00	-21,103,000.00	1,098,897,000.00	0.00	1,098,897,000.00	0.00	1,098,897,000.00	100.00	22,817,257.00	746,196,657.00	67.90

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

17-01-2018
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	2,014,400,000.00	0.00	491,885,887.00	2,506,285,887.00	0.00	2,506,285,887.00	0.00	2,506,285,887.00	100.00	28,815,219.00	1,970,201,461.00	78.61
3-3-6-14-01-05-1186	Promoción de la equidad para la población local	2,014,400,000.00	0.00	491,885,887.00	2,506,285,887.00	0.00	2,506,285,887.00	0.00	2,506,285,887.00	100.00	28,815,219.00	1,970,201,461.00	78.61
3-3-6-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	1,024,000,000.00	0.00	-510,240,000.00	513,760,000.00	0.00	513,760,000.00	0.00	513,760,000.00	100.00	35,745,559.00	121,953,359.00	23.74
3-3-6-14-01-07-1188	Protección y garantía de los derechos de la población local	1,024,000,000.00	0.00	-510,240,000.00	513,760,000.00	0.00	513,760,000.00	0.00	513,760,000.00	100.00	35,745,559.00	121,953,359.00	23.74
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	3,312,000,000.00	0.00	160,447,203.00	3,472,447,203.00	0.00	3,472,447,203.00	0.00	3,472,447,203.00	100.00	912,891,936.00	2,823,339,970.00	81.31
3-3-6-14-01-08-1189	Apropiación cultural y deportiva en la localidad	3,312,000,000.00	0.00	160,447,203.00	3,472,447,203.00	0.00	3,472,447,203.00	0.00	3,472,447,203.00	100.00	912,891,936.00	2,823,339,970.00	81.31
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	17,424,319,000.00	0.00	3,512,372,656.00	20,936,691,656.00	0.00	20,936,691,656.00	0.00	20,936,691,656.00	100.00	1,792,657,709.00	10,503,801,518.84	50.17
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	1,143,244,000.00	0.00	32,682,327.00	1,175,926,327.00	0.00	1,175,926,327.00	0.00	1,175,926,327.00	100.00	254,768,590.00	319,414,671.00	27.16
3-3-6-14-02-17-1190	Acciones ecológicas integrales en el territorio local	1,143,244,000.00	0.00	32,682,327.00	1,175,926,327.00	0.00	1,175,926,327.00	0.00	1,175,926,327.00	100.00	254,768,590.00	319,414,671.00	27.16
3-3-6-14-02-19	Movilidad Humana	13,009,075,000.00	0.00	3,227,952,961.00	16,237,027,961.00	0.00	16,237,027,961.00	0.00	16,237,027,961.00	100.00	915,238,504.00	7,891,948,706.84	48.60
3-3-6-14-02-19-1192	Mejoramiento de la infraestructura local para la calidad de vida	13,009,075,000.00	0.00	3,227,952,961.00	16,237,027,961.00	0.00	16,237,027,961.00	0.00	16,237,027,961.00	100.00	915,238,504.00	7,891,948,706.84	48.60
3-3-6-14-02-20	Gestión integral de riesgos	1,400,000,000.00	0.00	230,636,718.00	1,630,636,718.00	0.00	1,630,636,718.00	0.00	1,630,636,718.00	100.00	0.00	850,723,753.00	52.17
3-3-6-14-02-20-1193	Prevención y atención de emergencias locales	1,400,000,000.00	0.00	230,636,718.00	1,630,636,718.00	0.00	1,630,636,718.00	0.00	1,630,636,718.00	100.00	0.00	850,723,753.00	52.17
3-3-6-14-02-21	Basura cero	900,000,000.00	0.00	-80,080,000.00	819,920,000.00	0.00	819,920,000.00	0.00	819,920,000.00	100.00	338,459,156.00	502,570,422.00	61.30
3-3-6-14-02-21-1194	Iniciativas de reciclaje y aprovechamiento de residuos sólidos en la localidad	900,000,000.00	0.00	-80,080,000.00	819,920,000.00	0.00	819,920,000.00	0.00	819,920,000.00	100.00	338,459,156.00	502,570,422.00	61.30
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	972,000,000.00	0.00	101,180,650.00	1,073,180,650.00	0.00	1,073,180,650.00	0.00	1,073,180,650.00	100.00	284,131,459.00	939,143,966.00	87.51
3-3-6-14-02-22-1191	Protección del medio ambiente local	972,000,000.00	0.00	101,180,650.00	1,073,180,650.00	0.00	1,073,180,650.00	0.00	1,073,180,650.00	100.00	284,131,459.00	939,143,966.00	87.51
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	9,638,443,000.00	0.00	-5,148,224,860.00	4,490,218,140.00	0.00	4,490,218,140.00	0.00	4,477,221,473.00	99.71	190,225,943.00	3,212,418,415.00	71.54
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	1,143,244,000.00	0.00	-426,431,496.00	716,812,504.00	0.00	716,812,504.00	0.00	716,812,504.00	100.00	137,562,910.00	181,423,577.00	25.31
3-3-6-14-03-24-1195	Participación comunitaria incluyente e incidente	1,143,244,000.00	0.00	-426,431,496.00	716,812,504.00	0.00	716,812,504.00	0.00	716,812,504.00	100.00	137,562,910.00	181,423,577.00	25.31

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
CODIGO	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-3-6-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	1,117,344,000.00	0.00	1,117,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-26-1239	Promoción del control social ciudadano y el cumplimiento de normas de convivencia	1,117,344,000.00	0.00	-1,117,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	2,080,000,000.00	0.00	782,164,000.00	2,862,164,000.00	0.00	2,862,164,000.00	0.00	2,862,164,000.00	100.00	52,643,033.00	2,166,708,833.00	75.70
3-3-6-14-03-27-1196	Apoyo acciones de seguridad y covivencia en la localidad	2,080,000,000.00	0.00	782,164,000.00	2,862,164,000.00	0.00	2,862,164,000.00	0.00	2,862,164,000.00	100.00	52,643,033.00	2,166,708,833.00	75.70
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud publica	630,000,000.00	0.00	-630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-30-1197	Promoción del derecho de la salud de los y las habitantes de la localidad	630,000,000.00	0.00	-630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,667,855,000.00	0.00	-3,756,613,364.00	911,241,636.00	0.00	911,241,636.00	0.00	898,244,969.00	98.57	0.00	864,286,205.00	94.85
3-3-6-14-03-31-1206	Fortalecimiento a la capacidad administrativa y operativa de la administración local	4,667,855,000.00	0.00	-3,756,613,364.00	911,241,636.00	0.00	911,241,636.00	0.00	898,244,969.00	98.57	0.00	864,286,205.00	94.85
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	23,802,248,000.00	0.00	-5,408,904,322.00	18,393,343,678.00	0.00	18,393,343,678.00	-783,625.00	17,635,492,699.00	95.88	0.00	11,038,391,682.50	60.01
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	114,385,822,000.00	0.00	-6,959,059,073.00	107,406,762,927.00	0.00	107,406,762,927.00	22,552,990,990.00	100,018,784,911.00	93.12	5,367,653,237.00	51,902,351,595.34	48.32

JAIME MARTINEZ SUESCUN
ALCALDE LOCAL (E)
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Teléfono: 3660007

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CC No. 79273356 DE BOGOTA
Teléfono: 3144019968