

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

05-06-2018
02:52

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URBIE										MES: MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL			AFIRMACION							TOTAL COMPROBACIONES			
CÓDIGO 1	NOMBRE 2	MARCAL 3	MONTAJES		ACREDITACIONES		VIGENTE 6-1-18	RESERVA 7	DISPONIBILIDAD 8-1-18	MIS 9	ACUMULADO 10	AUTORIZACION DE GASTO	
			11-1-18	12-1-18	13-1-18	14-1-18						MIS 15	ACUMULADO 16
3-3-6-15-07-45-1549	Aproyo a la gestion publica local	2.247.747.000.00	0.00	-1.188.380.809.00	1.079.386.381.00	0.00	0.00	1.079.386.381.00	0.00	0.00	98.87	43.757.718.00	777.538.879.00
3-3-6-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	1.346.827.000.00	0.00	-351.130.486.00	997.796.504.00	0.00	0.00	997.796.504.00	0.00	0.00	100.00	17.186.280.00	17.186.280.00
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	21.580.786.000.00	0.00	-212.847.246.00	21.337.888.754.00	0.00	0.00	21.337.888.754.00	-117.879.230.00	21.209.287.041.96	98.40	1.888.408.711.00	6.684.210.684.00
4	DISPONIBILIDAD FINAL	0.00	0.00	8.779.701.884.00	8.779.701.884.00	0.00	0.00	8.779.701.884.00	0.00	0.00	50.14	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	120.484.254.000.00	0.00	8.779.701.884.00	120.484.254.000.00	0.00	0.00	120.484.254.000.00	591.580.247.00	80.420.514.128.96		4.098.022.328.00	14.489.447.329.00
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JUAN SEBASTIAN RIVERA GALVIS
ALCALDE LOCAL ENCARGADO
CC No. 80913286 DE BOGOTÁ
Teléfono: 2382841


JOAQUIN GARCIA TAUTIVA
RESPONSABLE DEL PRESUPUESTO
CC No. 75272356 DE BOGOTÁ
Teléfono: 3144018988

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE									
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01									
MAYO: VIGENCIA FISCAL: 2018									
MAYO PRELIMINAR		AFILIACION			TOTAL COMPROMISOS			SALDO PRECATORIO	
CODIGO	DESCRIPCION	MAYO	MAYO	MAYO	MAYO	MAYO	MAYO	MAYO	MAYO
3-3-6-15-01-04	Fuentes protegidas y adaptadas al cambio climático	2.677.200.000.00	0.00	-2.667.600.000.00	9.600.000.00	0.00	9.600.000.00	100.00	9.600.000.00
3-3-6-15-01-04-1538	Obras de mejoramiento en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2.677.200.000.00	0.00	-2.667.600.000.00	9.600.000.00	0.00	9.600.000.00	100.00	9.600.000.00
3-3-6-15-01-07	Inclusión educativa para la equidad	346.200.000.00	0.00	-448.000.00	344.251.000.00	0.00	344.251.000.00	100.00	0.00
3-3-6-15-01-07-1538	Inclusión educativa para la localidad de Rafael Uribe Uribe	346.200.000.00	0.00	-448.000.00	344.251.000.00	0.00	344.251.000.00	100.00	0.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1.483.980.000.00	0.00	-471.682.002.00	512.287.998.00	0.00	512.287.998.00	100.00	0.00
3-3-6-15-01-11-1540	Deporte arte y cultura mejor para todos	1.483.980.000.00	0.00	-471.682.002.00	512.287.998.00	0.00	512.287.998.00	100.00	0.00
3-3-6-15-02	Plan Democracia Urbana	19.251.550.000.00	0.00	-1.732.811.518.00	17.538.738.481.00	0.00	17.538.738.481.00	100.00	0.00
3-3-6-15-02-15	Reconstrucción, incorporación, vista urbana y control de la legalidad	508.224.000.00	0.00	-508.224.000.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-02-15-1541	Garantía y acceso justicia	508.224.000.00	0.00	-508.224.000.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-02-17	Espacio público, desarrollo de todos	5.058.078.000.00	0.00	-508.485.823.00	4.548.532.077.00	0.00	4.548.532.077.00	100.00	0.00
3-3-6-15-02-17-1543	Garantía y disfrute del espacio público	5.058.078.000.00	0.00	-508.485.823.00	4.548.532.077.00	0.00	4.548.532.077.00	100.00	0.00
3-3-6-15-02-18	Mejor movilidad para todos	13.684.308.000.00	0.00	-494.101.586.00	12.890.206.404.00	0.00	12.890.206.404.00	100.00	0.00
3-3-6-15-02-18-1544	Mala vital local y espacio público	13.684.308.000.00	0.00	-494.101.586.00	12.890.206.404.00	0.00	12.890.206.404.00	100.00	0.00
3-3-6-15-03	Plan Construcción de comunidad y cultura ciudadana	2.515.135.000.00	0.00	-225.728.595.00	2.289.405.405.00	0.00	2.289.405.405.00	100.00	0.00
3-3-6-15-03-19	Seguridad y convivencia para todos	2.515.135.000.00	0.00	-225.728.595.00	2.289.405.405.00	0.00	2.289.405.405.00	100.00	0.00
3-3-6-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2.515.135.000.00	0.00	-225.728.595.00	2.289.405.405.00	0.00	2.289.405.405.00	100.00	0.00
3-3-6-15-06	Eje Transversal Sostenibilidad ambiental basada en la eficiencia energética	708.880.000.00	0.00	-203.946.400.00	504.943.600.00	0.00	504.943.600.00	100.00	0.00
3-3-6-15-06-38	Reconstrucción y mejoramiento de la Estructura Ecológica Principal	708.880.000.00	0.00	-203.946.400.00	504.943.600.00	0.00	504.943.600.00	100.00	0.00
3-3-6-15-06-38-1546	Reconstrucción de los ecosistemas ambientales de la Localidad	350.000.000.00	0.00	-4.426.400.00	343.573.600.00	0.00	343.573.600.00	100.00	0.00
3-3-6-15-06-38-1547	Acciones de agricultura urbana	175.569.000.00	0.00	-14.188.000.00	161.370.000.00	0.00	161.370.000.00	100.00	0.00
3-3-6-15-06-38-1548	Cuidado y manejo de mascotas	183.321.000.00	0.00	-183.321.000.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-07	Eje Transversal Cambio climático, ordenamiento local y eficiencia	3.586.674.000.00	0.00	-1.518.511.105.00	2.077.162.895.00	0.00	2.077.162.895.00	99.98	80.946.998.00
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	3.586.674.000.00	0.00	-1.518.511.105.00	2.077.162.895.00	0.00	2.077.162.895.00	99.98	80.946.998.00

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE															
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01															
MES: MAYO															
VIGENCIA FISCAL: 2018															
NÚMERO PRESUPUESTAL			APROPORCION				TOTAL COMPROMISO			AUTORIZACION DE GASTO			EJECUCION AUTONOMA		
CÓDIGO 1	NOMBRE 2	INICIAL 3	EJECUTIVO		VIGENTE EJECUTIVO	SUSPENSO	REVENIDA EJECUTIVO	TOTAL	ACUMULADO 18	EJECUTIVO 19	AUTORIZACION DE GASTO		EJECUTIVO 20	ACUMULADO 19	EJECUCION AUTONOMA 21
			2018	2019							2018	2019			
3-3-1-15-02-17	Espacio público, derecho de todos	5.861.825.000.00	0.00	0.00	5.861.825.000.00	0.00	5.861.825.000.00	0.00	41.600.000.00	0.71	10.400.000.00	15.773.333.00	0.27	15.773.333.00	0.27
3-3-1-15-02-17-1543	Garantía y defensa del espacio público	5.861.825.000.00	0.00	0.00	5.861.825.000.00	0.00	5.861.825.000.00	0.00	41.600.000.00	0.71	10.400.000.00	15.773.333.00	0.27	15.773.333.00	0.27
3-3-1-15-02-18	Mejor movilidad para todos	23.446.251.000.00	0.00	0.00	23.446.251.000.00	0.00	23.446.251.000.00	0.00	247.480.518.00	1.06	32.115.246.00	55.281.059.00	0.24	55.281.059.00	0.24
3-3-1-15-02-18-1544	Mejor movilidad y espacio público	23.446.251.000.00	0.00	0.00	23.446.251.000.00	0.00	23.446.251.000.00	0.00	247.480.518.00	1.06	32.115.246.00	55.281.059.00	0.24	55.281.059.00	0.24
3-3-1-15-03	Plan Contribución de comunidad y cultura ciudadana	2.930.913.000.00	0.00	0.00	2.930.913.000.00	0.00	2.930.913.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	2.930.913.000.00	0.00	0.00	2.930.913.000.00	0.00	2.930.913.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2.930.913.000.00	0.00	0.00	2.930.913.000.00	0.00	2.930.913.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05	Eje Transversal Sostenibilidad ambiental basada en la eficiencia energética	816.024.000.00	0.00	0.00	816.024.000.00	0.00	816.024.000.00	0.00	37.771.704.00	4.63	9.442.776.00	14.561.062.00	1.83	14.561.062.00	1.83
3-3-1-15-05-38	Recuperación y manejo de la Estructura Ecológica Principal	816.024.000.00	0.00	0.00	816.024.000.00	0.00	816.024.000.00	0.00	37.771.704.00	4.63	9.442.776.00	14.561.062.00	1.83	14.561.062.00	1.83
3-3-1-15-05-38-1547	Recuperación de los recursos ambientales de la Localidad	402.865.000.00	0.00	0.00	402.865.000.00	0.00	402.865.000.00	0.00	37.771.704.00	9.37	9.442.776.00	14.561.062.00	3.71	14.561.062.00	3.71
3-3-1-15-05-38-1547	Acciones de agricultura urbana	202.103.000.00	0.00	0.00	202.103.000.00	0.00	202.103.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-38-1548	Cuidado y manejo de mascotas	211.026.000.00	0.00	0.00	211.026.000.00	0.00	211.026.000.00	0.00	0.00	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	10.454.871.000.00	0.00	0.00	10.454.871.000.00	0.00	10.454.871.000.00	0.00	5.379.977.675.00	51.46	864.464.408.00	1.657.596.728.00	15.85	1.657.596.728.00	15.85
3-3-1-15-07-45	Gobernanza e influencia local: regional e internacional	10.454.871.000.00	0.00	0.00	10.454.871.000.00	0.00	10.454.871.000.00	0.00	5.379.977.675.00	51.46	864.464.408.00	1.657.596.728.00	15.85	1.657.596.728.00	15.85
3-3-1-15-07-45-1549	Apoio a la gestión pública local	8.902.078.000.00	0.00	0.00	8.902.078.000.00	0.00	8.902.078.000.00	0.00	5.345.571.715.00	60.05	864.464.408.00	1.657.596.728.00	18.62	1.657.596.728.00	18.62
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participación ciudadana y control social	1.552.793.000.00	0.00	0.00	1.552.793.000.00	0.00	1.552.793.000.00	0.00	34.403.960.00	2.22	0.00	0.00	0.00	0.00	0.00
3-3-6	OBJETIVOS POR PLANEAR	55.070.805.000.00	0.00	0.00	47.453.241.618.00	0.00	47.453.241.618.00	-168.562.183.00	47.275.672.002.66	66.63	2.057.617.157.00	9.565.956.786.00	20.16	9.565.956.786.00	20.16
3-3-6-15	Bogotá Mejor para todos	34.520.199.000.00	0.00	0.00	26.115.302.664.00	0.00	26.115.302.664.00	-86.672.803.00	26.096.593.961.00	96.81	906.208.446.00	1.031.746.072.00	11.03	1.031.746.072.00	11.03
3-3-6-15-01	Plan igualdad de calidad de vida	6.447.950.000.00	0.00	0.00	3.705.102.483.00	0.00	3.705.102.483.00	-46.672.803.00	3.656.429.590.00	96.89	0.00	1.831.259.562.00	49.43	1.831.259.562.00	49.43
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	386.894.000.00	0.00	0.00	386.894.290.00	0.00	386.894.290.00	0.00	386.894.290.00	100.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-01-02-1535	Desarrollo integral para la primera infancia	386.894.000.00	0.00	0.00	386.894.290.00	0.00	386.894.290.00	0.00	386.894.290.00	100.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	3.551.696.000.00	0.00	0.00	2.449.124.205.00	0.00	2.449.124.205.00	-46.672.803.00	2.400.451.302.00	96.01	0.00	1.773.882.562.00	72.43	1.773.882.562.00	72.43
3-3-6-15-01-03-1536	Apoio e igualdad para el adulto mayor	2.917.293.000.00	0.00	0.00	1.823.225.674.00	0.00	1.823.225.674.00	-46.672.803.00	1.774.553.071.00	97.33	0.00	1.773.882.562.00	97.28	1.773.882.562.00	97.28
3-3-6-15-01-03-1537	Avances tecnológicos a personas con discapacidad	634.403.000.00	0.00	0.00	625.686.231.00	0.00	625.686.231.00	0.00	625.686.231.00	100.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE										MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2018											
NÚMERO PRESUPUESTAL										ASIGNACIÓN											
CÓDIGO	1	NOMBRE	2	MONED.	3	INSTRUMENTOS		VALOR	4	SUBVENCION	5	INSTRUMENTAL	6	TOTAL COMPROMISO		LÍMITE PRESUPUESTAL	ASIGNACIÓN DE MES		ACUMULADO	18	
						IMP.	ACUMULADO							IMP.	ACUMULADO						
3-1-15-02-02																					
Asignación de Servicios																					
704.908.000.00																					
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: MAYO
VIGENCIA FISCAL: 2018

NÚMERO PRESUPUESTAL		AFIRMACION					TOTAL COMPROMISO				AFIRMACION DE DEBE			
CODIGO	NOMBRE	SECCION	IMPORTE		VIGENTE (eq-1)	AUTORIZACION (eq-1)	IMPORTE (eq-1)	DEBE	ACREDITADO	SALDO PRESUP.	IMPORTE		ACREDITADO	SALDO PRESUP.
			IMPORTE	ACREDITADO							DEBE	ACREDITADO		
3	GASTOS	120,494,254,000.00	0.00	-4,778,701,684.00	111,714,552,316.00	0.00	111,714,552,316.00	581,580,247.00	60,420,514,128.86	54.08	4,096,032,336.00	14,489,447,328.00	12.86	
3-1	GASTOS DE FUNCIONAMIENTO	2,501,200,000.00	0.00	-192,008,302.00	2,339,191,698.00	0.00	2,339,191,698.00	588,374,913.00	1,020,641,468.00	69.28	128,527,462.00	532,111,604.00	22.75	
3-1-2	GASTOS GENERALES	1,678,000,000.00	0.00	0.00	1,678,000,000.00	0.00	1,678,000,000.00	588,845,510.00	957,920,387.00	57.16	85,811,828.00	214,283,631.00	12.79	
3-1-2-01	Adquisición de Bienes	189,000,000.00	0.00	-17,000,000.00	172,000,000.00	0.00	172,000,000.00	38,191,080.00	50,728,505.00	29.49	178,500.00	178,500.00	0.16	
3-1-2-01-02	Gastos de Computador	82,800,000.00	0.00	-4,600,000.00	74,000,000.00	0.00	74,000,000.00	38,191,080.00	50,728,505.00	68.55	178,500.00	178,500.00	0.24	
3-1-2-01-03	Combustibles Lubricantes y Llantas	36,000,000.00	0.00	29,000,000.00	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	70,400,000.00	0.00	-37,400,000.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	1,487,000,000.00	0.00	17,000,000.00	1,504,000,000.00	0.00	1,504,000,000.00	550,854,450.00	907,191,892.00	60.32	85,733,328.00	214,105,131.00	14.24	
3-1-2-02-01	Arrendamientos	34,918,000.00	0.00	-34,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicacion	15,800,000.00	0.00	0.00	15,800,000.00	0.00	15,800,000.00	989,220.00	1,989,220.00	12.82	989,220.00	1,989,220.00	12.82	
3-1-2-02-04	Impresos y Publicaciones	43,000,000.00	0.00	-4,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	5,024,000.00	14.35	0.00	0.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	853,000,000.00	0.00	58,918,000.00	912,918,000.00	0.00	912,918,000.00	543,182,646.00	728,677,557.00	79.82	99,735,524.00	137,631,320.00	15.08	
3-1-2-02-05-01	Mantenimiento Entidad	307,482,000.00	0.00	58,918,000.00	367,400,000.00	0.00	367,400,000.00	543,182,646.00	728,677,557.00	79.82	99,735,524.00	137,631,320.00	15.08	
3-1-2-02-05-01	Seguros	181,650,000.00	0.00	0.00	181,650,000.00	0.00	181,650,000.00	0.00	31,785,500.00	17.49	0.00	8,526,000.00	13.53	
3-1-2-02-05-01	Seguros Entidad	12,456,000.00	0.00	0.00	12,456,000.00	0.00	12,456,000.00	0.00	11,978,861.00	96.18	0.00	0.00	0.00	
3-1-2-02-05-04	Seguros de Vida Ediles	113,376,000.00	0.00	0.00	113,376,000.00	0.00	113,376,000.00	0.00	94,896,000.00	83.89	8,526,000.00	31,732,100.00	27.99	
3-1-2-02-05-05	Seguros de Salud Ediles	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	6,472,584.00	32,858,324.00	25.67	6,472,584.00	32,858,324.00	25.67	
3-1-2-02-08	Servicios Públicos	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01	Energía	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	4,687,470.00	21,591,390.00	35.89	4,687,470.00	21,591,390.00	35.89	
3-1-2-02-08-02	Acueducto y Alcantarillado	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	3,283,802.00	10.86	0.00	3,283,802.00	10.86	
3-1-2-02-08-03	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	73,634.00	146,842.00	4.89	73,634.00	146,842.00	4.89	
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,731,480.00	7,857,090.00	22.45	1,731,480.00	7,857,090.00	22.45	
3-1-2-02-11	Promoción Institucional	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	
3-1-2-02-17	Información	105,000,000.00	0.00	-45,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8	Publicidad	825,200,000.00	0.00	-192,008,302.00	683,191,698.00	0.00	683,191,698.00	-470,597.00	682,721,101.00	98.83	42,615,664.00	317,827,973.00	47.82	
3-1-8-02	OBLIGACIONES POR PAGAR	825,200,000.00	0.00	-192,008,302.00	683,191,698.00	0.00	683,191,698.00	-470,597.00	682,721,101.00	98.83	42,615,664.00	317,827,973.00	47.82	
3-1-8-02-01	GASTOS GENERALES	120,282,000.00	0.00	-7,587,113.00	112,724,887.00	0.00	112,724,887.00	0.00	15,986,086.00	100.00	0.00	63,377,449.00	56.22	
3-1-8-02-01-02	Adquisición de Bienes	20,389,000.00	0.00	-4,402,914.00	15,986,086.00	0.00	15,986,086.00	0.00	15,986,086.00	100.00	0.00	2,277,827.00	13.85	
3-1-8-02-01-03	Gastos de Computador	45,923,000.00	0.00	-3,020,473.00	42,902,527.00	0.00	42,902,527.00	0.00	42,902,527.00	100.00	0.00	12,582,686.00	29.33	
3-1-8-02-01-04	Combustibles Lubricantes y Llantas	54,000,000.00	0.00	-143,726.00	53,856,274.00	0.00	53,856,274.00	0.00	53,856,274.00	100.00	8,583,292.00	48,583,292.00	90.21	