

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

14-09-2009
09:35

ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: AGOSTO VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	33,414,083,949.00	3,292,942,006.00	3,292,942,006.00	36,707,025,955.00	36,707,025,955.00	36,707,025,955.00	100.00	0.00
2	INGRESOS	37,457,532,000.00	0.00	0.00	37,457,532,000.00	5,063,062,280.66	5,306,364,009.67	14.17	32,151,167,990.33
2-1	INGRESOS CORRIENTES	85,000,000.00	0.00	0.00	85,000,000.00	26,853,984.66	270,155,713.67	317.83	-185,155,713.67
2-1-2	NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	26,853,984.66	270,155,713.67	317.83	-185,155,713.67
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	5,727,936.33	42,351,882.92	60.50	27,648,117.08
2-1-2-04	Rentas contractuales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	21,126,048.33	227,803,830.75	0.00	-227,803,830.75
2-2	TRANSFERENCIAS	37,372,532,000.00	0.00	0.00	37,372,532,000.00	5,036,208,296.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,372,532,000.00	0.00	0.00	37,372,532,000.00	5,036,208,296.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	37,372,532,000.00	0.00	0.00	37,372,532,000.00	5,036,208,296.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4-05-01	Vigencia	33,708,433,000.00	0.00	0.00	33,708,433,000.00	1,372,109,296.00	1,372,109,296.00	4.07	32,336,323,704.00
2-2-4-05-02	Vigencia Anterior	3,664,099,000.00	0.00	0.00	3,664,099,000.00	3,664,099,000.00	3,664,099,000.00	100.00	0.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		70,871,615,949.00	3,292,942,006.00	3,292,942,006.00	74,164,557,955.00	41,770,088,235.66	42,013,389,964.67	56.65	32,151,167,990.33

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ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2009											
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	70,871,615,949.00	3,292,942,006.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	4,567,785,032.00	45,063,613,931.50	60.76	2,074,255,426.00	26,182,881,398.32	35.30
3-3	INVERSIÓN	70,871,615,949.00	3,292,942,006.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	4,567,785,032.00	45,063,613,931.50	60.76	2,074,255,426.00	26,182,881,398.32	35.30
3-3-1	DIRECTA	39,795,029,664.00	-752,889,119.00	-752,889,119.00	39,042,140,545.00	0.00	39,042,140,545.00	1,979,496,919.00	12,352,324,912.00	31.64	730,115,521.00	6,953,053,307.32	17.81
3-3-1-13	Bogotá positiva: para vivir mejor	39,795,029,664.00	-752,889,119.00	-752,889,119.00	39,042,140,545.00	0.00	39,042,140,545.00	1,979,496,919.00	12,352,324,912.00	31.64	730,115,521.00	6,953,053,307.32	17.81
3-3-1-13-01	Ciudad de derechos	18,148,097,664.00	-752,889,119.00	-752,889,119.00	17,395,208,545.00	0.00	17,395,208,545.00	1,112,844,048.00	4,194,565,868.00	24.11	315,965,792.00	783,389,300.00	4.50
3-3-1-13-01-01	Bogotá sana	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-01-0184	Atención integral en salud a población vulnerable	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-04	Bogotá bien alimentada	5,586,000,000.00	0.00	0.00	5,586,000,000.00	0.00	5,586,000,000.00	683,864,078.00	2,425,324,319.00	43.42	212,425,792.00	383,177,300.00	6.86
3-3-1-13-01-04-0186	Nutrir y alimentar a Suba	5,586,000,000.00	0.00	0.00	5,586,000,000.00	0.00	5,586,000,000.00	683,864,078.00	2,425,324,319.00	43.42	212,425,792.00	383,177,300.00	6.86
3-3-1-13-01-05	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	630,000,000.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-05-0188	Brindar oportunidades productivas para poblaciones vulnerables	630,000,000.00	0.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	4,087,497,664.00	-752,889,119.00	-752,889,119.00	3,334,608,545.00	0.00	3,334,608,545.00	428,979,970.00	511,641,549.00	15.34	0.00	0.00	0.00
3-3-1-13-01-06-0189	Fortalecimiento de la educación en Suba	4,087,497,664.00	-752,889,119.00	-752,889,119.00	3,334,608,545.00	0.00	3,334,608,545.00	428,979,970.00	511,641,549.00	15.34	0.00	0.00	0.00
3-3-1-13-01-07	Acceso y permanencia a la educación para todas y todos	866,600,000.00	0.00	0.00	866,600,000.00	0.00	866,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-07-0190	Jóvenes subanos con mayores oportunidades de educación superior	866,600,000.00	0.00	0.00	866,600,000.00	0.00	866,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-09	Derecho a un techo	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-09-0191	Gestión social en procesos de reasentamiento y/o subsidio de población vulnerable	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-11	Construcción de paz y reconciliación	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-11-0193	Suba reconciliada y en paz	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-12	Bogotá viva	1,945,000,000.00	0.00	0.00	1,945,000,000.00	0.00	1,945,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-12-0194	Cultura deporte y recreación para la convivencia	1,945,000,000.00	0.00	0.00	1,945,000,000.00	0.00	1,945,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-13	Igualdad de oportunidades y de derechos para la inclusión de la población en condición de discapacidad	770,000,000.00	0.00	0.00	770,000,000.00	0.00	770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-13-0195	Suba reconoce los derechos de la población con discapacidad	770,000,000.00	0.00	0.00	770,000,000.00	0.00	770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-14	Toda la vida integralmente protegidos	2,270,000,000.00	0.00	0.00	2,270,000,000.00	0.00	2,270,000,000.00	0.00	1,257,600,000.00	55.40	103,540,000.00	400,212,000.00	17.63
3-3-1-13-01-14-0196	Gestión social integral para una vida positiva	2,270,000,000.00	0.00	0.00	2,270,000,000.00	0.00	2,270,000,000.00	0.00	1,257,600,000.00	55.40	103,540,000.00	400,212,000.00	17.63
3-3-1-13-01-15	Bogotá respeta la diversidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-3-1-13-01-15-0197	Generación de estrategias para la visibilización de la diversidad y la equidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-01-16	Bogotá positiva con las mujeres y la equidad de género	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-01-16-0198	Por una equidad de género	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-13-02	Derecho a la ciudad	14,426,932,000.00	0.00	0.00	14,426,932,000.00	0.00	14,426,932,000.00	377,639,909.00	4,987,590,276.00	34.57	0.00	4,593,134,000.00	31.84
3-3-1-13-02-17	Mejoremos el barrio	9,976,932,000.00	0.00	0.00	9,976,932,000.00	0.00	9,976,932,000.00	0.00	4,593,134,000.00	46.04	0.00	4,593,134,000.00	46.04
3-3-1-13-02-17-0199	Mejorando integralmente nuestros barrios	9,976,932,000.00	0.00	0.00	9,976,932,000.00	0.00	9,976,932,000.00	0.00	4,593,134,000.00	46.04	0.00	4,593,134,000.00	46.04
3-3-1-13-02-20	Ambiente vital	830,000,000.00	0.00	0.00	830,000,000.00	0.00	830,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-20-0201	Suba ordena regula y protege su ambiente	830,000,000.00	0.00	0.00	830,000,000.00	0.00	830,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21	Bogotá rural	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-21-0202	Nuestra ruralidad regulada	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25	Espacio público para la inclusión	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-25-0203	Por un espacio público para todos y todas	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-27	Bogotá espacio de vida	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	377,639,909.00	377,639,909.00	31.47	0.00	0.00	0.00
3-3-1-13-02-27-0204	Construcción adecuación y mantenimiento de los parque de Suba	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	377,639,909.00	377,639,909.00	31.47	0.00	0.00	0.00
3-3-1-13-02-29	Bogotá segura y humana	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-29-0205	Suba segura justa y humana	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-30	Amor por Bogotá	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-30-0206	Suba autorregulada y corresponsable	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-02-31	Bogotá responsable ante el riesgo y las emergencias	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	16,816,367.00	18.68	0.00	0.00	0.00
3-3-1-13-02-31-0207	Suba preparada ante el riesgo y las emergencia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	16,816,367.00	18.68	0.00	0.00	0.00
3-3-1-13-03	Ciudad global	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-33	Fomento para el desarrollo económico	1,450,000,000.00	0.00	0.00	1,450,000,000.00	0.00	1,450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-33-0208	Suba emprendedora	1,450,000,000.00	0.00	0.00	1,450,000,000.00	0.00	1,450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-35	Bogotá competitiva e internacional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-35-0209	Suba turística y competitiva	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-36	Río Bogotá	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-36-0210	Recuperemos nuestro río	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-04	Participación	1,840,000,000.00	0.00	0.00	1,840,000,000.00	0.00	1,840,000,000.00	46,326,950.00	179,001,950.00	9.73	26,075,000.00	107,395,500.00	5.84
3-3-1-13-04-37	Ahora decidimos juntos	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	86,990,000.00	14.50	0.00	63,860,500.00	10.64

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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									
3-3-1-13-04-37-0211	Todos y todos participamos y decidimos	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	86,990,000.00	14.50	0.00	63,860,500.00	10.64
3-3-1-13-04-38	Organizaciones y redes sociales	1,240,000,000.00	0.00	0.00	1,240,000,000.00	0.00	1,240,000,000.00	46,326,950.00	92,011,950.00	7.42	26,075,000.00	43,535,000.00	3.51
3-3-1-13-04-38-0212	Fortalecimiento del colectivo social	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	46,326,950.00	92,011,950.00	38.34	26,075,000.00	43,535,000.00	18.14
3-3-1-13-04-38-0213	Obras con participación ciudadana	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	3,680,000,000.00	0.00	0.00	3,680,000,000.00	0.00	3,680,000,000.00	442,686,012.00	2,991,166,818.00	81.28	388,074,729.00	1,469,134,507.32	39.92
3-3-1-13-06-43	Servicios más cerca del ciudadano	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-43-0214	Mejorando el servicio al ciudadano	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-45	Comunicación al servicio de todos y todos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	5,650,552.00	163,133,552.00	81.57	12,000,000.00	84,283,000.00	42.14
3-3-1-13-06-45-0215	Fortalecer los canales de comunicación con la ciudadanía	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	5,650,552.00	163,133,552.00	81.57	12,000,000.00	84,283,000.00	42.14
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	5,000,000.00	38,998,654.00	32.50	11,231,033.00	12,978,533.00	10.82
3-3-1-13-06-46-0216	Potencializar la tecnología de la información y comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	5,000,000.00	38,998,654.00	32.50	11,231,033.00	12,978,533.00	10.82
3-3-1-13-06-48	Gestión documental integral	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	46,600,000.00	46,600,000.00	93.20	0.00	0.00	0.00
3-3-1-13-06-48-0217	Fortalecimiento de la gestión documental	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	46,600,000.00	46,600,000.00	93.20	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	3,235,000,000.00	0.00	0.00	3,235,000,000.00	0.00	3,235,000,000.00	385,435,460.00	2,742,434,612.00	84.77	364,843,696.00	1,371,872,974.32	42.41
3-3-1-13-06-49-0218	Fortalecimiento de la administración local	2,535,000,000.00	0.00	0.00	2,535,000,000.00	0.00	2,535,000,000.00	268,678,034.00	2,347,446,283.00	92.60	248,086,270.00	976,884,645.32	38.54
3-3-1-13-06-49-0219	Pago de horarios y seguros ediles	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	116,757,426.00	394,988,329.00	56.43	116,757,426.00	394,988,329.00	56.43
3-3-6	OBLIGACIONES POR PAGAR	31,076,586,285.00	4,045,831,125.00	4,045,831,125.00	35,122,417,410.00	0.00	35,122,417,410.00	2,588,288,113.00	32,711,289,019.50	93.14	1,344,139,905.00	19,229,828,091.00	54.75
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	70,871,615,949.00	3,292,942,006.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	4,567,785,032.00	45,063,613,931.50	60.76	2,074,255,426.00	26,182,881,398.32	35.30