

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

15-10-2009

03:57

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	
1	DISPONIBILIDAD INICIAL	33,414,083,949.00	0.00	3,292,942,006.00	36,707,025,955.00	0.00	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	41,354,351.20	5,347,718,360.87	14.28	32,109,813,639.13
2-1	INGRESOS CORRIENTES	85,000,000.00	0.00	0.00	85,000,000.00	41,354,351.20	311,510,064.87	366.48	-226,510,064.87
2-1-2	NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	41,354,351.20	311,510,064.87	366.48	-226,510,064.87
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	9,835,744.33	52,187,627.25	74.55	17,812,372.75
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	31,518,606.87	259,322,437.62	0.00	-259,322,437.62
2-2	TRANSFERENCIAS	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,664,099,000.00	100.00	0.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>70,871,615,949.00</b>	<b>0.00</b>	<b>3,292,942,006.00</b>	<b>74,164,557,955.00</b>	<b>41,354,351.20</b>	<b>42,054,744,315.87</b>	<b>56.70</b>	<b>32,109,813,639.13</b>

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

23-10-2009

03:36

ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: SEPTIEMBRE											
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	0.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	1,084,102,625.71	46,147,716,557.21	62.22	2,916,733,285.80	29,099,614,684.12	39.24
3-3	INVERSIÓN	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	1,084,102,625.71	46,147,716,557.21	62.22	2,916,733,285.80	29,099,614,684.12	39.24
3-3-1	DIRECTA	39,795,029,664.00	2,411,128,389.00	1,658,239,270.00	41,453,268,934.00	0.00	41,453,268,934.00	1,442,295,684.00	13,794,620,596.00	33.28	779,132,227.00	7,732,185,534.32	18.65
3-3-1-13	Bogotá positiva: para vivir mejor	39,795,029,664.00	2,411,128,389.00	1,658,239,270.00	41,453,268,934.00	0.00	41,453,268,934.00	1,442,295,684.00	13,794,620,596.00	33.28	779,132,227.00	7,732,185,534.32	18.65
3-3-1-13-01	Ciudad de derechos	18,148,097,664.00	141,481,839.00	-611,407,280.00	17,536,690,384.00	0.00	17,536,690,384.00	1,297,460,520.00	5,492,026,388.00	31.32	506,092,917.00	1,289,482,217.00	7.35
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	885,960,000.00	885,960,000.00	92.00	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	885,960,000.00	885,960,000.00	92.00	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	58,000,000.00	2,483,324,319.00	44.46	303,432,917.00	686,610,217.00	12.29
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	58,000,000.00	2,483,324,319.00	44.46	303,432,917.00	686,610,217.00	12.29
3-3-1-13-01-05	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	630,000,000.00	300,000,000.00	300,000,000.00	930,000,000.00	0.00	930,000,000.00	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	300,000,000.00	300,000,000.00	930,000,000.00	0.00	930,000,000.00	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	-848,518,161.00	-1,601,407,280.00	2,486,090,384.00	0.00	2,486,090,384.00	114,155,520.00	625,797,069.00	25.17	0.00	0.00	0.00
3-3-1-13-01-06-0189	Fortalecimiento de la educación en Suba	4,087,497,664.00	-848,518,161.00	-1,601,407,280.00	2,486,090,384.00	0.00	2,486,090,384.00	114,155,520.00	625,797,069.00	25.17	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	239,345,000.00	239,345,000.00	12.31	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	239,345,000.00	239,345,000.00	12.31	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	100,000,000.00	100,000,000.00	870,000,000.00	0.00	870,000,000.00	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	100,000,000.00	100,000,000.00	870,000,000.00	0.00	870,000,000.00	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	590,000,000.00	590,000,000.00	2,860,000,000.00	0.00	2,860,000,000.00	0.00	1,257,600,000.00	43.97	202,660,000.00	602,872,000.00	21.08
3-3-1-13-01-14-0196	Gestión social integral para una vida positiva	2,270,000,000.00	590,000,000.00	590,000,000.00	2,860,000,000.00	0.00	2,860,000,000.00	0.00	1,257,600,000.00	43.97	202,660,000.00	602,872,000.00	21.08
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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23-10-2009

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ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: SEPTIEMBRE											
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			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	584,000,000.00	584,000,000.00	15,010,932,000.00	0.00	15,010,932,000.00	26,699,360.00	5,014,289,636.00	33.40	0.00	4,593,134,000.00	30.60
3-3-1-13-02-17	Mejoremos el barrio	9,976,932,000.00	-300,000,000.00	-300,000,000.00	9,676,932,000.00	0.00	9,676,932,000.00	0.00	4,593,134,000.00	47.46	0.00	4,593,134,000.00	47.46
3-3-1-13-02-17-0199	Mejorando integralmente nuestros barrios	9,976,932,000.00	-300,000,000.00	-300,000,000.00	9,676,932,000.00	0.00	9,676,932,000.00	0.00	4,593,134,000.00	47.46	0.00	4,593,134,000.00	47.46
3-3-1-13-02-20	Ambiente vital	830,000,000.00	684,000,000.00	684,000,000.00	1,514,000,000.00	0.00	1,514,000,000.00	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	684,000,000.00	684,000,000.00	1,514,000,000.00	0.00	1,514,000,000.00	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	26,699,360.00	404,339,269.00	33.69	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	26,699,360.00	404,339,269.00	33.69	0.00	0.00	0.00
3-3-1-13-02-29	Bogotá segura y humana	880,000,000.00	200,000,000.00	200,000,000.00	1,080,000,000.00	0.00	1,080,000,000.00	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	200,000,000.00	200,000,000.00	1,080,000,000.00	0.00	1,080,000,000.00	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	600,000,000.00	600,000,000.00	2,300,000,000.00	0.00	2,300,000,000.00	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	500,000,000.00	500,000,000.00	1,950,000,000.00	0.00	1,950,000,000.00	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	500,000,000.00	500,000,000.00	1,950,000,000.00	0.00	1,950,000,000.00	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	100,000,000.00	100,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-35-0209	Suba turística y competitiva	150,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-03-36	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	365,635,000.00	365,635,000.00	2,205,635,000.00	0.00	2,205,635,000.00	0.00	179,001,950.00	8.12	24,276,950.00	131,672,450.00	5.97
3-3-1-13-04-37	Ahora decidimos juntos	600,000,000.00	365,635,000.00	365,635,000.00	965,635,000.00	0.00	965,635,000.00	0.00	86,990,000.00	9.01	0.00	63,860,500.00	6.61

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

23-10-2009

03:36

ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: SEPTIEMBRE											
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									
3-3-1-13-04-37-0211	Todos y todos participamos y decidimos	600,000,000.00	365,635,000.00	365,635,000.00	965,635,000.00	0.00	965,635,000.00	0.00	86,990,000.00	9.01	0.00	63,860,500.00	6.61
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	0.00	92,011,950.00	7.42	24,276,950.00	67,811,950.00	5.47
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	0.00	92,011,950.00	38.34	24,276,950.00	67,811,950.00	28.25
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	720,011,550.00	720,011,550.00	4,400,011,550.00	0.00	4,400,011,550.00	118,135,804.00	3,109,302,622.00	70.67	248,762,360.00	1,717,896,867.32	39.04
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 todas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	163,133,552.00	81.57	18,975,552.00	103,258,552.00	51.63
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	0.00	163,133,552.00	81.57	18,975,552.00	103,258,552.00	51.63
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	0.00	38,998,654.00	32.50	10,639,954.00	23,618,487.00	19.68
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	0.00	38,998,654.00	32.50	10,639,954.00	23,618,487.00	19.68
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	0.00	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	0.00	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	720,011,550.00	720,011,550.00	3,955,011,550.00	0.00	3,955,011,550.00	118,135,804.00	2,860,570,416.00	72.33	219,146,854.00	1,591,019,828.32	40.23
3-3-1-13-06-49-0218	Fortalecimiento de la administración local	2,535,000,000.00	720,011,550.00	720,011,550.00	3,255,011,550.00	0.00	3,255,011,550.00	70,762,534.00	2,418,208,817.00	74.29	171,773,584.00	1,148,658,229.32	35.29
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	47,373,270.00	442,361,599.00	63.19	47,373,270.00	442,361,599.00	63.19
3-3-6	OBLIGACIONES POR PAGAR	31,076,586,285.00	-2,411,128,389.00	1,634,702,736.00	32,711,289,021.00	0.00	32,711,289,021.00	-358,193,058.29	32,353,095,961.21	98.90	2,137,601,058.80	21,367,429,149.80	65.32
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>70,871,615,949.00</b>	<b>0.00</b>	<b>3,292,942,006.00</b>	<b>74,164,557,955.00</b>	<b>0.00</b>	<b>74,164,557,955.00</b>	<b>1,084,102,625.71</b>	<b>46,147,716,557.21</b>	<b>62.22</b>	<b>2,916,733,285.80</b>	<b>29,099,614,684.12</b>	<b>39.24</b>