

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

19-11-2009

11:00

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8		
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	25,852,050.41	5,373,570,411.28	14.35	32,083,961,588.72
2-1	INGRESOS CORRIENTES	85,000,000.00	0.00	0.00	85,000,000.00	25,852,050.41	337,362,115.28	396.90	-252,362,115.28
2-1-2	NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	25,852,050.41	337,362,115.28	396.90	-252,362,115.28
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	10,085,984.33	62,273,611.58	88.96	7,726,388.42
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	15,766,066.08	275,088,503.70	0.00	-275,088,503.70
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
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	25,852,050.41	42,080,596,366.28	56.74	32,083,961,588.72

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

19-11-2009

11:40

ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: OCTUBRE											
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	4,598,085,015.00	50,745,801,572.21	68.42	1,467,245,720.20	30,566,860,404.32	41.21
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	4,598,085,015.00	50,745,801,572.21	68.42	1,467,245,720.20	30,566,860,404.32	41.21
3-3-1	DIRECTA	39,795,029,664.00	0.00	1,658,239,270.00	41,453,268,934.00	0.00	41,453,268,934.00	4,598,085,015.00	18,392,705,611.00	44.37	485,727,570.00	8,217,913,104.32	19.82
3-3-1-13	Bogotá positiva: para vivir mejor	39,795,029,664.00	0.00	1,658,239,270.00	41,453,268,934.00	0.00	41,453,268,934.00	4,598,085,015.00	18,392,705,611.00	44.37	485,727,570.00	8,217,913,104.32	19.82
3-3-1-13-01	Ciudad de derechos	18,148,097,664.00	0.00	-611,407,280.00	17,536,690,384.00	0.00	17,536,690,384.00	1,524,117,132.00	7,016,143,520.00	40.01	212,588,120.00	1,502,070,337.00	8.57
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	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	0.00	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	663,740,000.00	3,147,064,319.00	56.34	86,169,646.00	772,779,863.00	13.83
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	663,740,000.00	3,147,064,319.00	56.34	86,169,646.00	772,779,863.00	13.83
3-3-1-13-01-05	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	630,000,000.00	0.00	300,000,000.00	930,000,000.00	0.00	930,000,000.00	300,000,000.00	300,000,000.00	32.26	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	300,000,000.00	930,000,000.00	0.00	930,000,000.00	300,000,000.00	300,000,000.00	32.26	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	0.00	-1,601,407,280.00	2,486,090,384.00	0.00	2,486,090,384.00	0.00	625,797,069.00	25.17	22,962,474.00	22,962,474.00	0.92
3-3-1-13-01-06-0189	Fortalecimiento de la educación en Suba	4,087,497,664.00	0.00	-1,601,407,280.00	2,486,090,384.00	0.00	2,486,090,384.00	0.00	625,797,069.00	25.17	22,962,474.00	22,962,474.00	0.92
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	281,793,132.00	521,138,132.00	26.79	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	281,793,132.00	521,138,132.00	26.79	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	100,000,000.00	870,000,000.00	0.00	870,000,000.00	67,000,000.00	67,000,000.00	7.70	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	100,000,000.00	870,000,000.00	0.00	870,000,000.00	67,000,000.00	67,000,000.00	7.70	0.00	0.00	0.00
3-3-1-13-01-14	Toda la vida integralmente protegidos	2,270,000,000.00	0.00	590,000,000.00	2,860,000,000.00	0.00	2,860,000,000.00	211,584,000.00	1,469,184,000.00	51.37	103,456,000.00	706,328,000.00	24.70
3-3-1-13-01-14-0196	Gestión social integral para una vida positiva	2,270,000,000.00	0.00	590,000,000.00	2,860,000,000.00	0.00	2,860,000,000.00	211,584,000.00	1,469,184,000.00	51.37	103,456,000.00	706,328,000.00	24.70
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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			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	584,000,000.00	15,010,932,000.00	0.00	15,010,932,000.00	868,300,000.00	5,882,589,636.00	39.19	0.00	4,593,134,000.00	30.60
3-3-1-13-02-17	Mejoremos el barrio	9,976,932,000.00	0.00	-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	0.00	-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	0.00	684,000,000.00	1,514,000,000.00	0.00	1,514,000,000.00	773,300,000.00	773,300,000.00	51.08	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	684,000,000.00	1,514,000,000.00	0.00	1,514,000,000.00	773,300,000.00	773,300,000.00	51.08	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	95,000,000.00	95,000,000.00	95.00	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	95,000,000.00	95,000,000.00	95.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	600,000,000.00	2,300,000,000.00	0.00	2,300,000,000.00	902,000,000.00	902,000,000.00	39.22	0.00	0.00	0.00
3-3-1-13-03-33	Fomento para el desarrollo económico	1,450,000,000.00	0.00	500,000,000.00	1,950,000,000.00	0.00	1,950,000,000.00	712,000,000.00	712,000,000.00	36.51	0.00	0.00	0.00
3-3-1-13-03-33-0208	Suba emprendedora	1,450,000,000.00	0.00	500,000,000.00	1,950,000,000.00	0.00	1,950,000,000.00	712,000,000.00	712,000,000.00	36.51	0.00	0.00	0.00
3-3-1-13-03-35	Bogotá competitiva e internacional	150,000,000.00	0.00	100,000,000.00	250,000,000.00	0.00	250,000,000.00	95,000,000.00	95,000,000.00	38.00	0.00	0.00	0.00
3-3-1-13-03-35-0209	Suba turística y competitiva	150,000,000.00	0.00	100,000,000.00	250,000,000.00	0.00	250,000,000.00	95,000,000.00	95,000,000.00	38.00	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	95,000,000.00	95,000,000.00	95.00	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	95,000,000.00	95,000,000.00	95.00	0.00	0.00	0.00
3-3-1-13-04	Participación	1,840,000,000.00	0.00	365,635,000.00	2,205,635,000.00	0.00	2,205,635,000.00	1,037,983,380.00	1,216,985,330.00	55.18	0.00	131,672,450.00	5.97
3-3-1-13-04-37	Ahora decidimos juntos	600,000,000.00	0.00	365,635,000.00	965,635,000.00	0.00	965,635,000.00	437,983,380.00	524,973,380.00	54.37	0.00	63,860,500.00	6.61

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ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: OCTUBRE											
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	0.00	365,635,000.00	965,635,000.00	0.00	965,635,000.00	437,983,380.00	524,973,380.00	54.37	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	600,000,000.00	692,011,950.00	55.81	0.00	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	0.00	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	600,000,000.00	600,000,000.00	60.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	3,680,000,000.00	0.00	720,011,550.00	4,400,011,550.00	0.00	4,400,011,550.00	265,684,503.00	3,374,987,125.00	76.70	273,139,450.00	1,991,036,317.32	45.25
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	0.00	163,133,552.00	81.57	12,275,000.00	115,533,552.00	57.77
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	12,275,000.00	115,533,552.00	57.77
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	5,367,500.00	28,985,987.00	24.15
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	5,367,500.00	28,985,987.00	24.15
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	0.00	720,011,550.00	3,955,011,550.00	0.00	3,955,011,550.00	265,684,503.00	3,126,254,919.00	79.05	255,496,950.00	1,846,516,778.32	46.69
3-3-1-13-06-49-0218	Fortalecimiento de la administración local	2,535,000,000.00	0.00	720,011,550.00	3,255,011,550.00	0.00	3,255,011,550.00	217,656,303.00	2,635,865,120.00	80.98	207,468,750.00	1,356,126,979.32	41.66
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	48,028,200.00	490,389,799.00	70.06	48,028,200.00	490,389,799.00	70.06
3-3-6	OBLIGACIONES POR PAGAR	31,076,586,285.00	0.00	1,634,702,736.00	32,711,289,021.00	0.00	32,711,289,021.00	0.00	32,353,095,961.21	98.90	981,518,150.20	22,348,947,300.00	68.32
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	0.00	74,164,557,955.00	4,598,085,015.00	50,745,801,572.21	68.42	1,467,245,720.20	30,566,860,404.32	41.21