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

01-10-2019
08:15

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2019

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=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-6-15-05-37-1413	Usme ecoturística	273,969,000.00	0.00	-5,139,805.00	268,829,195.00	0.00	268,829,195.00	0.00	268,829,195.00	100.00	0.00	139,289,195.00	51.81
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	403,344,000.00	0.00	-624,098.00	402,719,902.00	0.00	402,719,902.00	0.00	399,499,569.00	99.20	0.00	112,815,805.00	28.01
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	67,216,000.00	0.00	-195.00	67,215,805.00	0.00	67,215,805.00	0.00	67,215,805.00	100.00	0.00	67,215,805.00	100.00
3-3-6-15-06-38-1412	Apoyo al ambiente local	67,216,000.00	0.00	-195.00	67,215,805.00	0.00	67,215,805.00	0.00	67,215,805.00	100.00	0.00	67,215,805.00	100.00
3-3-6-15-06-41	Desarrollo rural sostenible	336,128,000.00	0.00	-623,903.00	335,504,097.00	0.00	335,504,097.00	0.00	332,283,764.00	99.04	0.00	45,600,000.00	13.59
3-3-6-15-06-41-1414	Promoción del emprendimiento rural	336,128,000.00	0.00	-623,903.00	335,504,097.00	0.00	335,504,097.00	0.00	332,283,764.00	99.04	0.00	45,600,000.00	13.59
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,348,530,000.00	0.00	5,381,165,300.00	8,729,695,300.00	0.00	8,729,695,300.00	-14,960,000.00	8,709,442,549.00	99.77	131,216,799.00	5,752,215,054.00	65.89
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	3,348,530,000.00	0.00	5,381,165,300.00	8,729,695,300.00	0.00	8,729,695,300.00	-14,960,000.00	8,709,442,549.00	99.77	131,216,799.00	5,752,215,054.00	65.89
3-3-6-15-07-45-1415	Gobernanza y gobernabilidad local en el distrito y la región	2,952,575,000.00	0.00	5,381,895,655.00	8,334,470,655.00	0.00	8,334,470,655.00	-14,960,000.00	8,314,217,904.00	99.76	131,216,799.00	5,445,164,596.00	65.33
3-3-6-15-07-45-1416	Participación, control y pertenencia local	395,955,000.00	0.00	-730,355.00	395,224,645.00	0.00	395,224,645.00	0.00	395,224,645.00	100.00	0.00	307,050,458.00	77.69
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	46,744,526,000.00	0.00	-15,261,172,952.00	31,483,353,048.00	0.00	31,483,353,048.00	-67,665,271.00	27,926,108,292.00	88.70	538,137,875.00	16,478,986,277.00	52.34
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	162,576,277,000.00	0.00	-8,749,034,005.00	153,827,242,995.00	0.00	153,827,242,995.00	1,227,765,034.00	119,673,179,683.00	77.80	3,674,402,080.00	42,311,760,450.00	27.51

JORGE ELIECER PEÑA PINILLA
ALCALDE LOCAL DE USME
CC No. 80746341 DE BOGOTA
Teléfono: 7693100

JAIME ISRAEL VALDERRAMA VALDERRAMA
RESPONSABLE DE PRESUPUESTO
CC No. 19494948 DE BOGOTA
Teléfono: 3942069

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2019

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)
	niñas												
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	1,584,798,000.00	0.00	-21,111,740.00	1,563,686,260.00	0.00	1,563,686,260.00	0.00	1,556,662,926.00	99.55	0.00	441,842,026.00	28.26
3-3-6-15-01-03-1403	Apoyo económico para un envejecimiento digno e incluyente	469,977,000.00	0.00	-21,111,640.00	448,865,360.00	0.00	448,865,360.00	0.00	441,842,026.00	98.44	0.00	441,842,026.00	98.44
3-3-6-15-01-03-1404	Apoyo oportuno a personas en situación de discapacidad	1,114,821,000.00	0.00	-100.00	1,114,820,900.00	0.00	1,114,820,900.00	0.00	1,114,820,900.00	100.00	0.00	0.00	0.00
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	29,956,000.00	0.00	554.00	29,956,554.00	0.00	29,956,554.00	0.00	29,956,554.00	100.00	0.00	0.00	0.00
3-3-6-15-01-04-1405	Usme consciente de su territorio y riesgos	29,956,000.00	0.00	554.00	29,956,554.00	0.00	29,956,554.00	0.00	29,956,554.00	100.00	0.00	0.00	0.00
3-3-6-15-01-07	Inclusión educativa para la equidad	981,000.00	0.00	-981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-01-07-1406	Dotaciones pedagógicas para el desarrollo integral	981,000.00	0.00	-981,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,509,362,000.00	0.00	-46,416,953.00	2,462,945,047.00	0.00	2,462,945,047.00	0.00	2,462,945,047.00	100.00	0.00	542,756,319.00	22.04
3-3-6-15-01-11-1407	Desarrollo integral promoción y apoyo de la cultura y el deporte	2,509,362,000.00	0.00	-46,416,953.00	2,462,945,047.00	0.00	2,462,945,047.00	0.00	2,462,945,047.00	100.00	0.00	542,756,319.00	22.04
3-3-6-15-02	Pilar Democracia urbana	40,736,291,000.00	0.00	-85,433,179.00	40,650,857,821.00	0.00	40,650,857,821.00	0.00	40,650,857,821.00	100.00	658,728,346.00	8,036,998,361.00	19.77
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	1,124,549,000.00	0.00	-25,247,503.00	1,099,301,497.00	0.00	1,099,301,497.00	0.00	1,099,301,497.00	100.00	298,207,338.00	463,920,887.00	42.20
3-3-6-15-02-15-1409	Organización para el desarrollo del territorio local	1,124,549,000.00	0.00	-25,247,503.00	1,099,301,497.00	0.00	1,099,301,497.00	0.00	1,099,301,497.00	100.00	298,207,338.00	463,920,887.00	42.20
3-3-6-15-02-17	Espacio público, derecho de todos	6,507,700,000.00	0.00	-58,256,586.00	6,449,443,414.00	0.00	6,449,443,414.00	0.00	6,449,443,414.00	100.00	0.00	2,977,400,582.00	46.17
3-3-6-15-02-17-1408	Infraestructura para la recreación y la convivencia	6,507,700,000.00	0.00	-58,256,586.00	6,449,443,414.00	0.00	6,449,443,414.00	0.00	6,449,443,414.00	100.00	0.00	2,977,400,582.00	46.17
3-3-6-15-02-18	Mejor movilidad para todos	33,104,042,000.00	0.00	-1,929,090.00	33,102,112,910.00	0.00	33,102,112,910.00	0.00	33,102,112,910.00	100.00	360,521,008.00	4,595,676,892.00	13.88
3-3-6-15-02-18-1410	Desarrollo de la movilidad local	33,104,042,000.00	0.00	-1,929,090.00	33,102,112,910.00	0.00	33,102,112,910.00	0.00	33,102,112,910.00	100.00	360,521,008.00	4,595,676,892.00	13.88
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,808,836,000.00	0.00	-20,527,629.00	1,788,308,371.00	0.00	1,788,308,371.00	0.00	1,788,308,371.00	100.00	0.00	530,950,820.00	29.69
3-3-6-15-03-19	Seguridad y convivencia para todos	1,808,836,000.00	0.00	-20,527,629.00	1,788,308,371.00	0.00	1,788,308,371.00	0.00	1,788,308,371.00	100.00	0.00	530,950,820.00	29.69
3-3-6-15-03-19-1411	Seguridad, compromiso de todos	1,808,836,000.00	0.00	-20,527,629.00	1,788,308,371.00	0.00	1,788,308,371.00	0.00	1,788,308,371.00	100.00	0.00	530,950,820.00	29.69
3-3-6-15-05	Eje Transversal Desarrollo económico basado en conocimiento	273,969,000.00	0.00	-5,139,805.00	268,829,195.00	0.00	268,829,195.00	0.00	268,829,195.00	100.00	0.00	139,289,195.00	51.81
3-3-6-15-05-37	Consolidar el turismo como factor de desarrollo , confianza y felicidad para Bogotá Región	273,969,000.00	0.00	-5,139,805.00	268,829,195.00	0.00	268,829,195.00	0.00	268,829,195.00	100.00	0.00	139,289,195.00	51.81

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MES: SEPTIEMBRE
VIGENCIA FISCAL: 2019

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)
3-3-1-15-02-17-1408	Infraestructura para la recreación y la convivencia	6,127,777,000.00	0.00	1,800,000,000.00	7,927,777,000.00	0.00	7,927,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	30,026,112,000.00	0.00	-900,000,000.00	29,126,112,000.00	0.00	29,126,112,000.00	639,980,000.00	15,145,602,729.00	52.00	0.00	19,266,872.00	0.07
3-3-1-15-02-18-1410	Desarrollo de la movilidad local	30,026,112,000.00	0.00	-900,000,000.00	29,126,112,000.00	0.00	29,126,112,000.00	639,980,000.00	15,145,602,729.00	52.00	0.00	19,266,872.00	0.07
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	3,063,888,000.00	0.00	0.00	3,063,888,000.00	0.00	3,063,888,000.00	0.00	621,555,200.00	20.29	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	3,063,888,000.00	0.00	0.00	3,063,888,000.00	0.00	3,063,888,000.00	0.00	621,555,200.00	20.29	0.00	0.00	0.00
3-3-1-15-03-19-1411	Seguridad, compromiso de todos	3,063,888,000.00	0.00	0.00	3,063,888,000.00	0.00	3,063,888,000.00	0.00	621,555,200.00	20.29	0.00	0.00	0.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	436,949,000.00	0.00	0.00	436,949,000.00	0.00	436,949,000.00	350,927,000.00	350,927,000.00	80.31	0.00	0.00	0.00
3-3-1-15-05-37	Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región	436,949,000.00	0.00	0.00	436,949,000.00	0.00	436,949,000.00	350,927,000.00	350,927,000.00	80.31	0.00	0.00	0.00
3-3-1-15-05-37-1413	Usme ecoturística	436,949,000.00	0.00	0.00	436,949,000.00	0.00	436,949,000.00	350,927,000.00	350,927,000.00	80.31	0.00	0.00	0.00
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	980,788,000.00	0.00	0.00	980,788,000.00	0.00	980,788,000.00	212,073,000.00	618,414,000.00	63.05	45,149,000.00	317,608,800.00	32.38
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	212,073,000.00	0.00	0.00	212,073,000.00	0.00	212,073,000.00	212,073,000.00	212,073,000.00	100.00	0.00	0.00	0.00
3-3-1-15-06-38-1412	Apoyo al ambiente local	212,073,000.00	0.00	0.00	212,073,000.00	0.00	212,073,000.00	212,073,000.00	212,073,000.00	100.00	0.00	0.00	0.00
3-3-1-15-06-41	Desarrollo rural sostenible	768,715,000.00	0.00	0.00	768,715,000.00	0.00	768,715,000.00	0.00	406,341,000.00	52.86	45,149,000.00	317,608,800.00	41.32
3-3-1-15-06-41-1414	Promoción del emprendimiento rural	768,715,000.00	0.00	0.00	768,715,000.00	0.00	768,715,000.00	0.00	406,341,000.00	52.86	45,149,000.00	317,608,800.00	41.32
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	8,395,424,000.00	0.00	360,000,000.00	8,755,424,000.00	0.00	8,755,424,000.00	0.00	7,215,470,099.00	82.41	715,841,919.00	3,980,704,376.00	45.47
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	8,395,424,000.00	0.00	360,000,000.00	8,755,424,000.00	0.00	8,755,424,000.00	0.00	7,215,470,099.00	82.41	715,841,919.00	3,980,704,376.00	45.47
3-3-1-15-07-45-1415	Gobernanza y gobernabilidad local en el distrito y la región	7,503,464,000.00	0.00	250,000,000.00	7,753,464,000.00	0.00	7,753,464,000.00	0.00	6,819,144,099.00	87.95	677,786,919.00	3,926,873,376.00	50.65
3-3-1-15-07-45-1416	Participación, control y pertenencia local	891,960,000.00	0.00	110,000,000.00	1,001,960,000.00	0.00	1,001,960,000.00	0.00	396,326,000.00	39.56	38,055,000.00	53,831,000.00	5.37
3-3-6	OBLIGACIONES POR PAGAR	98,743,706,000.00	0.00	-10,071,099,597.00	88,672,606,403.00	0.00	88,672,606,403.00	-82,625,271.00	85,084,865,229.00	95.95	2,230,874,097.00	33,157,450,405.00	37.39
3-3-6-15	Bogotá Mejor para todos	51,999,180,000.00	0.00	5,190,073,355.00	57,189,253,355.00	0.00	57,189,253,355.00	-14,960,000.00	57,158,756,937.00	99.95	1,692,736,222.00	16,678,464,128.00	29.16
3-3-6-15-01	Pilar Igualdad de calidad de vida	5,428,210,000.00	0.00	-79,367,234.00	5,348,842,766.00	0.00	5,348,842,766.00	0.00	5,341,819,432.00	99.87	902,791,077.00	2,106,194,893.00	39.38
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	1,303,113,000.00	0.00	-10,858,095.00	1,292,254,905.00	0.00	1,292,254,905.00	0.00	1,292,254,905.00	100.00	902,791,077.00	1,121,596,548.00	86.79
3-3-6-15-01-02-1402	Todos comprometidos con nuestros niños y	1,303,113,000.00	0.00	-10,858,095.00	1,292,254,905.00	0.00	1,292,254,905.00	0.00	1,292,254,905.00	100.00	902,791,077.00	1,121,596,548.00	86.79

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)
3-1-8-02-02-08	Servicios Públicos	9,055,000.00	0.00	1,084.00	9,056,084.00	0.00	9,056,084.00	0.00	9,056,084.00	100.00	0.00	9,056,084.00	100.00
3-1-8-02-02-08-0001	Energía	2,818,000.00	0.00	350.00	2,818,350.00	0.00	2,818,350.00	0.00	2,818,350.00	100.00	0.00	2,818,350.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	1,382,000.00	0.00	-26.00	1,381,974.00	0.00	1,381,974.00	0.00	1,381,974.00	100.00	0.00	1,381,974.00	100.00
3-1-8-02-02-08-0003	Aseo	176,000.00	0.00	560.00	176,560.00	0.00	176,560.00	0.00	176,560.00	100.00	0.00	176,560.00	100.00
3-1-8-02-02-08-0004	Teléfono	4,563,000.00	0.00	-40.00	4,562,960.00	0.00	4,562,960.00	0.00	4,562,960.00	100.00	0.00	4,562,960.00	100.00
3-1-8-02-02-08-0005	Gas	116,000.00	0.00	240.00	116,240.00	0.00	116,240.00	0.00	116,240.00	100.00	0.00	116,240.00	100.00
3-3	INVERSIÓN	160.021.493.000.00	0.00	-9.071.099.597.00	150.950.393.403.00	0.00	150.950.393.403.00	1.149.154.729.00	117.242.503.301.00	77.67	3.416.703.016.00	40.773.297.475.00	27.01
3-3-1	DIRECTA	61,277,787,000.00	0.00	1,000,000,000.00	62,277,787,000.00	0.00	62,277,787,000.00	1,231,780,000.00	32,157,638,072.00	51.64	1,185,828,919.00	7,615,847,070.00	12.23
3-3-1-15	Bogotá Mejor Para Todos	61,277,787,000.00	0.00	1,000,000,000.00	62,277,787,000.00	0.00	62,277,787,000.00	1,231,780,000.00	32,157,638,072.00	51.64	1,185,828,919.00	7,615,847,070.00	12.23
3-3-1-15-01	Pilar Igualdad de calidad de vida	11,171,426,000.00	0.00	-60,000,000.00	11,111,426,000.00	0.00	11,111,426,000.00	28,800,000.00	8,205,669,044.00	73.85	424,838,000.00	3,298,267,022.00	29.68
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	1,270,762,000.00	0.00	0.00	1,270,762,000.00	0.00	1,270,762,000.00	28,800,000.00	563,147,009.00	44.32	0.00	0.00	0.00
3-3-1-15-01-02-1402	Todos comprometidos con nuestros niños y niñas	1,270,762,000.00	0.00	0.00	1,270,762,000.00	0.00	1,270,762,000.00	28,800,000.00	563,147,009.00	44.32	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	6,003,774,000.00	0.00	-200,000,000.00	5,803,774,000.00	0.00	5,803,774,000.00	0.00	5,647,059,000.00	97.30	424,838,000.00	3,298,267,022.00	56.83
3-3-1-15-01-03-1403	Apoyo económico para un envejecimiento digno e incluyente	5,521,007,000.00	0.00	-400,000,000.00	5,121,007,000.00	0.00	5,121,007,000.00	0.00	4,964,292,000.00	96.94	424,838,000.00	3,298,267,022.00	64.41
3-3-1-15-01-03-1404	Apoyo oportuno a personas en situación de discapacidad	482,767,000.00	0.00	200,000,000.00	682,767,000.00	0.00	682,767,000.00	0.00	682,767,000.00	100.00	0.00	0.00	0.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	962,554,000.00	0.00	140,000,000.00	1,102,554,000.00	0.00	1,102,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-04-1405	Usme consciente de su territorio y riesgos	962,554,000.00	0.00	140,000,000.00	1,102,554,000.00	0.00	1,102,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07	Inclusión educativa para la equidad	534,596,000.00	0.00	0.00	534,596,000.00	0.00	534,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1406	Dotaciones pedagógicas para el desarrollo integral	534,596,000.00	0.00	0.00	534,596,000.00	0.00	534,596,000.00	0.00	0.00	0.00	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	2,399,740,000.00	0.00	0.00	2,399,740,000.00	0.00	2,399,740,000.00	0.00	1,995,463,035.00	83.15	0.00	0.00	0.00
3-3-1-15-01-11-1407	Desarrollo integral promoción y apoyo de la cultura y el deporte	2,399,740,000.00	0.00	0.00	2,399,740,000.00	0.00	2,399,740,000.00	0.00	1,995,463,035.00	83.15	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	37,229,312,000.00	0.00	700,000,000.00	37,929,312,000.00	0.00	37,929,312,000.00	639,980,000.00	15,145,602,729.00	39.93	0.00	19,266,872.00	0.05
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	1,075,423,000.00	0.00	-200,000,000.00	875,423,000.00	0.00	875,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-15-1409	Organización para el desarrollo del territorio local	1,075,423,000.00	0.00	-200,000,000.00	875,423,000.00	0.00	875,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	6,127,777,000.00	0.00	1,800,000,000.00	7,927,777,000.00	0.00	7,927,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2019

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)
3-1-2-02-02-02-0002	Servicios inmobiliarios	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	2,205,323.00	74,378,216.00	77.48	0.00	55,468,090.00	57.78
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o si	96,000,000.00	0.00	0.00	96,000,000.00	0.00	96,000,000.00	2,205,323.00	74,378,216.00	77.48	0.00	55,468,090.00	57.78
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	769,000,000.00	30,000,000.00	388,000,000.00	1,157,000,000.00	0.00	1,157,000,000.00	8,000,000.00	749,218,383.00	64.76	110,554,035.00	355,786,268.00	30.75
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de esp	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	54,000,000.00	0.00	8,000,000.00	62,000,000.00	0.00	62,000,000.00	8,000,000.00	62,000,000.00	100.00	4,151,880.00	32,540,700.00	52.49
3-1-2-02-02-03-0004	Servicios de telefonía fija	54,000,000.00	0.00	8,000,000.00	62,000,000.00	0.00	62,000,000.00	8,000,000.00	62,000,000.00	100.00	4,151,880.00	32,540,700.00	52.49
3-1-2-02-02-03-0005	Servicios de soporte	715,000,000.00	0.00	350,000,000.00	1,065,000,000.00	0.00	1,065,000,000.00	0.00	687,218,383.00	64.53	106,402,155.00	323,245,568.00	30.35
3-1-2-02-02-03-0005	Servicios de protección (guardas de segurida	580,000,000.00	0.00	200,000,000.00	780,000,000.00	0.00	780,000,000.00	0.00	579,428,997.00	74.29	98,061,700.00	260,370,646.00	33.38
3-1-2-02-02-03-0005	Servicios de limpieza general	135,000,000.00	0.00	150,000,000.00	285,000,000.00	0.00	285,000,000.00	0.00	107,789,386.00	37.82	8,340,455.00	62,874,922.00	22.06
3-1-2-02-02-04	Servicios administrativos del Gobierno	51,500,000.00	0.00	17,000,000.00	68,500,000.00	0.00	68,500,000.00	17,000,000.00	68,500,000.00	100.00	2,874,040.00	32,060,957.00	46.80
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	51,500,000.00	0.00	17,000,000.00	68,500,000.00	0.00	68,500,000.00	17,000,000.00	68,500,000.00	100.00	2,874,040.00	32,060,957.00	46.80
3-1-2-02-02-04-0001	Energía	36,000,000.00	0.00	8,000,000.00	44,000,000.00	0.00	44,000,000.00	8,000,000.00	44,000,000.00	100.00	2,699,390.00	23,273,590.00	52.89
3-1-2-02-02-04-0001	Acueducto y alcantarillado	9,000,000.00	0.00	7,500,000.00	16,500,000.00	0.00	16,500,000.00	7,500,000.00	16,500,000.00	100.00	0.00	4,662,137.00	28.26
3-1-2-02-02-04-0001	Aseo	4,500,000.00	0.00	1,500,000.00	6,000,000.00	0.00	6,000,000.00	1,500,000.00	6,000,000.00	100.00	0.00	3,182,980.00	53.05
3-1-2-02-02-04-0001	Gas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00	174,650.00	942,250.00	47.11
3-1-3	Gastos diversos	0.00	0.00	51,405,000.00	51,405,000.00	0.00	51,405,000.00	51,405,000.00	51,405,000.00	100.00	51,405,000.00	51,405,000.00	100.00
3-1-3-04	Multas y sanciones	0.00	0.00	51,405,000.00	51,405,000.00	0.00	51,405,000.00	51,405,000.00	51,405,000.00	100.00	51,405,000.00	51,405,000.00	100.00
3-1-8	OBLIGACIONES POR PAGAR	349,368,000.00	0.00	-52,934,408.00	296,433,592.00	0.00	296,433,592.00	0.00	293,937,461.00	99.16	7,542,250.00	268,062,438.00	90.43
3-1-8-02	GASTOS GENERALES	349,368,000.00	0.00	-52,934,408.00	296,433,592.00	0.00	296,433,592.00	0.00	293,937,461.00	99.16	7,542,250.00	268,062,438.00	90.43
3-1-8-02-01	Adquisición de Bienes	183,627,000.00	0.00	-64,158,320.00	119,468,680.00	0.00	119,468,680.00	0.00	119,467,753.00	100.00	7,542,250.00	102,652,187.00	85.92
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	107,794,000.00	0.00	-341.00	107,793,659.00	0.00	107,793,659.00	0.00	107,793,659.00	100.00	7,542,250.00	90,978,093.00	84.40
3-1-8-02-01-04	Materiales y Suministros	75,833,000.00	0.00	-64,157,979.00	11,675,021.00	0.00	11,675,021.00	0.00	11,674,094.00	99.99	0.00	11,674,094.00	99.99
3-1-8-02-02	Adquisición de Servicios	165,741,000.00	0.00	11,223,912.00	176,964,912.00	0.00	176,964,912.00	0.00	174,469,708.00	98.59	0.00	165,410,251.00	93.47
3-1-8-02-02-01	Arrendamientos	14,109,000.00	0.00	4,122,954.00	18,231,954.00	0.00	18,231,954.00	0.00	17,102,776.00	93.81	0.00	17,102,776.00	93.81
3-1-8-02-02-03	Gastos de Transporte y Comunicación	16,340,000.00	0.00	-47.00	16,339,953.00	0.00	16,339,953.00	0.00	15,028,353.00	91.97	0.00	10,033,822.00	61.41
3-1-8-02-02-05	Mantenimiento y Reparaciones	114,499,000.00	0.00	7,099,595.00	121,598,595.00	0.00	121,598,595.00	0.00	121,544,169.00	99.96	0.00	121,544,169.00	99.96
3-1-8-02-02-05-0001	Mantenimiento Entidad	114,499,000.00	0.00	7,099,595.00	121,598,595.00	0.00	121,598,595.00	0.00	121,544,169.00	99.96	0.00	121,544,169.00	99.96
3-1-8-02-02-06	Seguros	11,738,000.00	0.00	326.00	11,738,326.00	0.00	11,738,326.00	0.00	11,738,326.00	100.00	0.00	7,673,400.00	65.37
3-1-8-02-02-06-0001	Seguros Entidad	4,065,000.00	0.00	-74.00	4,064,926.00	0.00	4,064,926.00	0.00	4,064,926.00	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	7,673,000.00	0.00	400.00	7,673,400.00	0.00	7,673,400.00	0.00	7,673,400.00	100.00	0.00	7,673,400.00	100.00

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

01-10-2019
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2019

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=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	162,576,277,000.00	0.00	-8,749,034,005.00	153,827,242,995.00	0.00	153,827,242,995.00	1,227,765,034.00	119,673,179,683.00	77.80	3,674,402,080.00	42,311,760,450.00	27.51
3-1	GASTOS DE FUNCIONAMIENTO	2.554.784.000.00	0.00	322.065.592.00	2.876.849.592.00	0.00	2.876.849.592.00	78.610.305.00	2.430.676.382.00	84.49	257.699.064.00	1.538.462.975.00	53.48
3-1-1	Gastos de personal	780,000,000.00	0.00	-10,000,000.00	770,000,000.00	0.00	770,000,000.00	0.00	768,849,624.00	99.85	63,002,955.00	510,430,722.00	66.29
3-1-1-04	Otros servidores de categoría especial	780,000,000.00	0.00	-10,000,000.00	770,000,000.00	0.00	770,000,000.00	0.00	768,849,624.00	99.85	63,002,955.00	510,430,722.00	66.29
3-1-1-04-01	Honorarios	780,000,000.00	0.00	-10,000,000.00	770,000,000.00	0.00	770,000,000.00	0.00	768,849,624.00	99.85	63,002,955.00	510,430,722.00	66.29
3-1-1-04-01-02	Honorarios Ediles	780,000,000.00	0.00	-10,000,000.00	770,000,000.00	0.00	770,000,000.00	0.00	768,849,624.00	99.85	63,002,955.00	510,430,722.00	66.29
3-1-2	Adquisición de bienes y servicios	1,425,416,000.00	0.00	333,595,000.00	1,759,011,000.00	0.00	1,759,011,000.00	27,205,305.00	1,316,484,297.00	74.84	135,748,859.00	708,564,815.00	40.28
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,425,416,000.00	0.00	333,595,000.00	1,759,011,000.00	0.00	1,759,011,000.00	27,205,305.00	1,316,484,297.00	74.84	135,748,859.00	708,564,815.00	40.28
3-1-2-02-01	Materiales y suministros	188,916,000.00	0.00	-29,000,000.00	159,916,000.00	0.00	159,916,000.00	-18.00	156,114,847.00	97.62	14,311,684.00	59,183,738.00	37.01
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	29,000,000.00	0.00	-29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,000,000.00	0.00	-29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	156,916,000.00	0.00	0.00	156,916,000.00	0.00	156,916,000.00	-18.00	153,114,847.00	97.58	14,311,684.00	57,964,837.00	36.94
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	-18.00	49,198,847.00	92.83	11,103,869.00	34,099,982.00	64.34
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	93,916,000.00	0.00	0.00	93,916,000.00	0.00	93,916,000.00	0.00	93,916,000.00	100.00	3,207,815.00	18,533,859.00	19.73
3-1-2-02-01-02-0006	Productos de caucho y plástico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	5,330,996.00	53.31
3-1-2-02-01-03	Productos metálicos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	1,218,901.00	40.63
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00	0.00	1,218,901.00	40.63
3-1-2-02-02	Adquisición de servicios	1,236,500,000.00	0.00	362,595,000.00	1,599,095,000.00	0.00	1,599,095,000.00	27,205,323.00	1,160,369,450.00	72.56	121,437,175.00	649,381,077.00	40.61
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	45,000,000.00	-14,000,000.00	-14,000,000.00	31,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	100.00	0.00	3,499,011.00	11.29
3-1-2-02-02-01-0006	Servicios postales y de mensajería	45,000,000.00	-14,000,000.00	-14,000,000.00	31,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	100.00	0.00	3,499,011.00	11.29
3-1-2-02-02-01-0006	Servicios de mensajería	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios locales de entrega	20,000,000.00	-14 000.000.00	-14,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	3,499,011.00	58.32
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	371,000,000.00	-16,000,000.00	-28,405,000.00	342,595,000.00	0.00	342,595,000.00	2,205,323.00	311,651,067.00	90.97	8,009,100.00	258,034,841.00	75.32
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	275,000,000.00	-16,000,000.00	-28,405,000.00	246,595,000.00	0.00	246,595,000.00	0.00	237,272,851.00	96.22	8,009,100.00	202,566,751.00	82.15
3-1-2-02-02-02-0001	Servicios de seguros de vida individual de los	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,508,451.00	79.24	0.00	9,508,451.00	79.24