SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

11-01-2018
09:33

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	ACUMULADO		MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	69,019,331,000.00	0.00	-1,190,798,178.00	67,828,532,822.00	0.00	67,828,532,822.00	100.00	0.00
2	INGRESOS	57,092,423,000.00	0.00	198,283,318.00	57,290,706,318.00	14,486,378,602.00	57,596,970,551.09	100.53	-306,264,233.09
2-1	INGRESOS CORRIENTES	25,000,000.00	0.00	0.00	25,000,000.00	218,481,880.00	252,665,404.00	1,010.66	-227,665,404.00
2-1-2	NO TRIBUTARIOS	25,000,000.00	0.00	0.00	25,000,000.00	218,481,880.00	252,665,404.00	1,010.66	-227,665,404.00
2-1-2-03	Multas	25,000,000.00	0.00	0.00	25,000,000.00	1,346,405.00	32,415,189.00	129.66	-7,415,189.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	217,135,475.00	220,250,215.00	0.00	-220,250,215.00
2-2	TRANSFERENCIAS	57,059,423,000.00	0.00	0.00	57,059,423,000.00	14,264,855,750.00	57,059,523,000.00	100.00	-100,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	57,059,423,000.00	0.00	0.00	57,059,423,000.00	14,264,855,750.00	57,059,523,000.00	100.00	-100,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	57,059,423,000.00	0.00	0.00	57,059,423,000.00	14,264,855,750.00	57,059,523,000.00	100.00	-100,000.00
2-2-4-05-01	Vigencia	57,059,423,000.00	0.00	0.00	57,059,423,000.00	14,264,855,750.00	57,059,523,000.00	100.00	-100,000.00
2-4	RECURSOS DE CAPITAL	8,000,000.00	0.00	198,283,318.00	206,283,318.00	3,040,972.00	284,782,147.09	138.05	-78,498,829.09
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	8,000,000.00	0.00	0.00	8,000,000.00	3,040,972.00	74,234,097.03	927.93	-66,234,097.03
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	8,000,000.00	0.00	0.00	8,000,000.00	3,040,972.00	74,234,097.03	927.93	-66,234,097.03
2-4-5	Excedentes Financieros	0.00	0.00	198,283,318.00	198,283,318.00	0.00	198,283,318.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	12,264,732.06	0.00	-12,264,732.06
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**126,111,754,000.00**	**0.00**	**-992,514,860.00**	**125,119,239,140.00**	**14,486,378,602.00**	**125,425,503,373.09**	**100.24**	**-306,264,233.09**

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

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

11-01-2018
09:35

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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	126,111,754,000.00	0.00	-992,514,860.00	125,119,239,140.00	0.00	125,119,239,140.00	43,218,259,936.00	121,265,931,490.00	96.92	8,026,873,847.00	41,570,952,111.00	33.23
3-1	GASTOS DE FUNCIONAMIENTO	1,942,470,000.00	0.00	-334,545,220.00	1,607,924,780.00	0.00	1,607,924,780.00	47,605,349.00	1,605,671,671.00	99.86	147,717,104.00	1,105,263,838.00	68.74
3-1-2	GASTOS GENERALES	1,252,000,000.00	0.00	21,210,913.00	1,273,210,913.00	0.00	1,273,210,913.00	47,605,349.00	1,270,966,897.00	99.82	147,717,104.00	847,061,433.00	66.53
3-1-2-01	Adquisición de Bienes	336,000,000.00	0.00	-8,233,862.00	327,766,138.00	0.00	327,766,138.00	0.00	327,766,138.00	100.00	6,545,455.00	67,662,409.00	20.64
3-1-2-01-03	Combustibles Lubricantes y Llantas	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	100.00	0.00	31,181,763.00	10.90
3-1-2-01-04	Materiales y Suministros	50,000,000.00	0.00	-8,233,862.00	41,766,138.00	0.00	41,766,138.00	0.00	41,766,138.00	100.00	6,545,455.00	36,480,646.00	87.35
3-1-2-02	Adquisición de Servicios	916,000,000.00	0.00	29,444,775.00	945,444,775.00	0.00	945,444,775.00	47,605,349.00	943,200,759.00	99.76	141,171,649.00	779,399,024.00	82.44
3-1-2-02-01	Arrendamientos	75,000,000.00	0.00	20,000,000.00	95,000,000.00	0.00	95,000,000.00	2,524,500.00	94,993,963.00	99.99	20,360,531.00	81,151,821.00	85.42
3-1-2-02-03	Gastos de Transporte y Comunicación	20,000,000.00	0.00	-1,133,675.00	18,866,325.00	0.00	18,866,325.00	0.00	18,866,325.00	100.00	2,639,167.00	3,977,567.00	21.08
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	535,500,000.00	0.00	26,765,867.00	562,265,867.00	0.00	562,265,867.00	37,778,450.00	562,265,867.00	100.00	105,482,592.00	440,243,777.00	78.30
3-1-2-02-05-01	Mantenimiento Entidad	535,500,000.00	0.00	26,765,867.00	562,265,867.00	0.00	562,265,867.00	37,778,450.00	562,265,867.00	100.00	105,482,592.00	440,243,777.00	78.30
3-1-2-02-06	Seguros	188,000,000.00	0.00	0.00	188,000,000.00	0.00	188,000,000.00	7,302,399.00	185,962,021.00	98.92	5,621,900.00	181,393,872.00	96.49
3-1-2-02-06-01	Seguros Entidad	86,000,000.00	0.00	5,300,000.00	91,300,000.00	0.00	91,300,000.00	4,568,149.00	90,559,021.00	99.19	0.00	85,990,872.00	94.18
3-1-2-02-06-04	Seguros de Vida Ediles	15,000,000.00	0.00	-5,300,000.00	9,700,000.00	0.00	9,700,000.00	0.00	9,700,000.00	100.00	0.00	9,700,000.00	100.00
3-1-2-02-06-05	Seguros de Salud Ediles	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	2,734,250.00	85,703,000.00	98.51	5,621,900.00	85,703,000.00	98.51
3-1-2-02-08	Servicios Públicos	69,500,000.00	0.00	11,812,583.00	81,312,583.00	0.00	81,312,583.00	0.00	81,112,583.00	99.75	7,067,459.00	72,631,987.00	89.32
3-1-2-02-08-01	Energía	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	100.00	2,448,100.00	22,096,110.00	96.07
3-1-2-02-08-02	Acueducto y Alcantarillado	3,200,000.00	0.00	9,341,745.00	12,541,745.00	0.00	12,541,745.00	0.00	12,541,745.00	100.00	636,749.00	6,568,692.00	52.37
3-1-2-02-08-03	Aseo	900,000.00	0.00	1,670,838.00	2,570,838.00	0.00	2,570,838.00	0.00	2,570,838.00	100.00	256,530.00	1,637,625.00	63.70
3-1-2-02-08-04	Teléfono	41,950,000.00	0.00	0.00	41,950,000.00	0.00	41,950,000.00	0.00	41,950,000.00	100.00	3,658,140.00	41,505,400.00	98.94
3-1-2-02-08-05	Gas	450,000.00	0.00	800,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,050,000.00	84.00	67,940.00	824,160.00	65.93
3-1-2-02-11	Promoción Institucional	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	8,000,000.00	0.00	-8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	690,470,000.00	0.00	-355,756,133.00	334,713,867.00	0.00	334,713,867.00	0.00	334,704,774.00	100.00	0.00	258,202,405.00	77.14
3-1-8-02	GASTOS GENERALES	690,470,000.00	0.00	-355,756,133.00	334,713,867.00	0.00	334,713,867.00	0.00	334,704,774.00	100.00	0.00	258,202,405.00	77.14
3-1-8-02-01	Adquisición de Bienes	324,131,000.00	0.00	-197,906,802.00	126,224,198.00	0.00	126,224,198.00	0.00	126,220,311.00	100.00	0.00	117,781,942.00	93.31
3-1-8-02-01-02	Gastos de Computador	9,980,000.00	0.00	44.00	9,980,044.00	0.00	9,980,044.00	0.00	9,976,157.00	99.96	0.00	9,976,157.00	99.96
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	286,231,000.00	0.00	-185,503,912.00	100,727,088.00	0.00	100,727,088.00	0.00	100,727,088.00	100.00	0.00	100,727,088.00	100.00
3-1-8-02-01-04	Materiales y Suministros	27,920,000.00	0.00	-12,402,934.00	15,517,066.00	0.00	15,517,066.00	0.00	15,517,066.00	100.00	0.00	7,078,697.00	45.62
3-1-8-02-02	Adquisición de Servicios	366,339,000.00	0.00	-157,849,331.00	208,489,669.00	0.00	208,489,669.00	0.00	208,484,463.00	100.00	0.00	140,420,463.00	67.35

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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)
3-1-8-02-02-01	Arrendamientos	6,969,000.00	0.00	587,735.00	7,556,735.00	0.00	7,556,735.00	0.00	7,556,735.00	100.00	0.00	7,556,735.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	2,399,000.00	0.00	2,948,501.00	5,347,501.00	0.00	5,347,501.00	0.00	5,347,500.00	100.00	0.00	5,347,500.00	100.00
3-1-8-02-02-04	Impresos y Publicaciones	7,931,000.00	0.00	-22.00	7,930,978.00	0.00	7,930,978.00	0.00	7,930,978.00	100.00	0.00	7,930,978.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	193,302,000.00	0.00	-103,080,488.00	90,221,512.00	0.00	90,221,512.00	0.00	90,221,512.00	100.00	0.00	90,221,512.00	100.00
3-1-8-02-02-05-0001	Mantenimiento Entidad	193,302,000.00	0.00	-103,080,488.00	90,221,512.00	0.00	90,221,512.00	0.00	90,221,512.00	100.00	0.00	90,221,512.00	100.00
3-1-8-02-02-06	Seguros	19,620,000.00	0.00	-19,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	19,620,000.00	0.00	-19,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	28,327,000.00	0.00	-21,376,958.00	6,950,042.00	0.00	6,950,042.00	0.00	6,950,042.00	100.00	0.00	6,950,042.00	100.00
3-1-8-02-02-08-0001	Energía	6,278,000.00	0.00	-3,360,500.00	2,917,500.00	0.00	2,917,500.00	0.00	2,917,500.00	100.00	0.00	2,917,500.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	1,057,000.00	0.00	-611,110.00	445,890.00	0.00	445,890.00	0.00	445,890.00	100.00	0.00	445,890.00	100.00
3-1-8-02-02-08-0003	Aseo	7,438,000.00	0.00	-7,371,508.00	66,492.00	0.00	66,492.00	0.00	66,492.00	100.00	0.00	66,492.00	100.00
3-1-8-02-02-08-0004	Teléfono	13,337,000.00	0.00	-9,857,060.00	3,479,940.00	0.00	3,479,940.00	0.00	3,479,940.00	100.00	0.00	3,479,940.00	100.00
3-1-8-02-02-08-0005	Gas	217,000.00	0.00	-176,780.00	40,220.00	0.00	40,220.00	0.00	40,220.00	100.00	0.00	40,220.00	100.00
3-1-8-02-02-11	Promoción Institucional	17,308,000.00	0.00	-17,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-17	Información	89,419,000.00	0.00	-99.00	89,418,901.00	0.00	89,418,901.00	0.00	89,413,696.00	99.99	0.00	22,413,696.00	25.07
3-1-8-02-02-18	Publicidad	1,064,000.00	0.00	0.00	1,064,000.00	0.00	1,064,000.00	0.00	1,064,000.00	100.00	0.00	0.00	0.00
3-1-8-02-02-18-0000	Publicidad	1,064,000.00	0.00	0.00	1,064,000.00	0.00	1,064,000.00	0.00	1,064,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	124.169.284.000.00	0.00	-657.969.640.00	123.511.314.360.00	0.00	123.511.314.360.00	43.170.654.587.00	119.660.259.819.00	96.88	7.879.156.743.00	40.465.688.273.00	32.76
3-3-1	DIRECTA	55,840,423,000.00	0.00	198,283,318.00	56,038,706,318.00	0.00	56,038,706,318.00	43,754,231,848.00	54,833,740,104.00	97.85	1,093,905,398.00	9,070,437,341.00	16.19
3-3-1-15	Bogotá Mejor para todos	55,840,423,000.00	0.00	198,283,318.00	56,038,706,318.00	0.00	56,038,706,318.00	43,754,231,848.00	54,833,740,104.00	97.85	1,093,905,398.00	9,070,437,341.00	16.19
3-3-1-15-01	Pilar Igualdad de calidad de vida	10,180,156,000.00	0.00	-205,000,000.00	9,975,156,000.00	0.00	9,975,156,000.00	4,593,973,230.00	9,699,277,779.00	97.23	420,714,815.00	4,451,501,965.00	44.63
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	1,158,004,000.00	0.00	0.00	1,158,004,000.00	0.00	1,158,004,000.00	1,143,693,042.00	1,143,693,042.00	98.76	0.00	0.00	0.00
3-3-1-15-01-02-1402	Todos comprometidos con nuestros niños y niñas	1,158,004,000.00	0.00	0.00	1,158,004,000.00	0.00	1,158,004,000.00	1,143,693,042.00	1,143,693,042.00	98.76	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	5,471,042,000.00	0.00	-304,433,083.00	5,166,608,917.00	0.00	5,166,608,917.00	451,038,918.00	5,066,608,917.00	98.06	420,714,815.00	4,440,483,586.00	85.95
3-3-1-15-01-03-1403	Apoyo económico para un envejecimiento digno e incluyente	5,031,111,000.00	0.00	0.00	5,031,111,000.00	0.00	5,031,111,000.00	415,541,001.00	5,031,111,000.00	100.00	420,714,815.00	4,440,483,586.00	88.26
3-3-1-15-01-03-1404	Apoyo oportuno a personas en situación de discapacidad	439,931,000.00	0.00	-304,433,083.00	135,497,917.00	0.00	135,497,917.00	35,497,917.00	35,497,917.00	26.20	0.00	0.00	0.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	877,144,000.00	0.00	99,433,083.00	976,577,083.00	0.00	976,577,083.00	435,562,000.00	904,678,171.00	92.64	0.00	0.00	0.00
3-3-1-15-01-04-1405	Usme consciente de su territorio y riesgos	877,144,000.00	0.00	99,433,083.00	976,577,083.00	0.00	976,577,083.00	435,562,000.00	904,678,171.00	92.64	0.00	0.00	0.00
3-3-1-15-01-07	Inclusión educativa para la equidad	487,160,000.00	0.00	0.00	487,160,000.00	0.00	487,160,000.00	487,160,000.00	487,160,000.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11-01-2018

09:35

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

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)
3-3-1-15-01-07-1406	Dotaciones pedagógicas para el desarrollo integral	487,160,000.00	0.00	0.00	487,160,000.00	0.00	487,160,000.00	487,160,000.00	487,160,000.00	100.00	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	2,186,806,000.00	0.00	0.00	2,186,806,000.00	0.00	2,186,806,000.00	2,076,519,270.00	2,097,137,649.00	95.90	0.00	11,018,379.00	0.50
3-3-1-15-01-11-1407	Desarrollo integral promoción y apoyo de la cultura y el deporte	2,186,806,000.00	0.00	0.00	2,186,806,000.00	0.00	2,186,806,000.00	2,076,519,270.00	2,097,137,649.00	95.90	0.00	11,018,379.00	0.50
3-3-1-15-02	Pilar Democracia urbana	33,925,851,000.00	0.00	0.00	33,925,851,000.00	0.00	33,925,851,000.00	33,374,975,359.00	33,440,607,359.00	98.57	0.00	0.00	0.00
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	979,998,000.00	0.00	0.00	979,998,000.00	0.00	979,998,000.00	912,928,254.00	912,928,254.00	93.16	0.00	0.00	0.00
3-3-1-15-02-15-1409	Organización para el desarrollo del territorio local	979,998,000.00	0.00	0.00	979,998,000.00	0.00	979,998,000.00	912,928,254.00	912,928,254.00	93.16	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	5,584,042,000.00	0.00	0.00	5,584,042,000.00	0.00	5,584,042,000.00	5,433,680,492.00	5,433,680,492.00	97.31	0.00	0.00	0.00
3-3-1-15-02-17-1408	Infraestructura para la recreación y la convivencia	5,584,042,000.00	0.00	0.00	5,584,042,000.00	0.00	5,584,042,000.00	5,433,680,492.00	5,433,680,492.00	97.31	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	27,361,811,000.00	0.00	0.00	27,361,811,000.00	0.00	27,361,811,000.00	27,028,366,613.00	27,093,998,613.00	99.02	0.00	0.00	0.00
3-3-1-15-02-18-1410	Desarrollo de la movilidad local	27,361,811,000.00	0.00	0.00	27,361,811,000.00	0.00	27,361,811,000.00	27,028,366,613.00	27,093,998,613.00	99.02	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,792,021,000.00	0.00	0.00	2,792,021,000.00	0.00	2,792,021,000.00	2,786,311,000.00	2,786,311,000.00	99.80	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	2,792,021,000.00	0.00	0.00	2,792,021,000.00	0.00	2,792,021,000.00	2,786,311,000.00	2,786,311,000.00	99.80	0.00	0.00	0.00
3-3-1-15-03-19-1411	Seguridad, compromiso de todos	2,792,021,000.00	0.00	0.00	2,792,021,000.00	0.00	2,792,021,000.00	2,786,311,000.00	2,786,311,000.00	99.80	0.00	0.00	0.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	398,163,000.00	0.00	0.00	398,163,000.00	0.00	398,163,000.00	393,098,000.00	393,098,000.00	98.73	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	398,163,000.00	0.00	0.00	398,163,000.00	0.00	398,163,000.00	393,098,000.00	393,098,000.00	98.73	0.00	0.00	0.00
3-3-1-15-05-37-1413	Usme ecoturística	398,163,000.00	0.00	0.00	398,163,000.00	0.00	398,163,000.00	393,098,000.00	393,098,000.00	98.73	0.00	0.00	0.00
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	893,762,000.00	0.00	0.00	893,762,000.00	0.00	893,762,000.00	316,715,003.00	743,353,078.00	83.17	29,100,000.00	272,770,000.00	30.52
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	193,257,000.00	0.00	0.00	193,257,000.00	0.00	193,257,000.00	193,257,000.00	193,257,000.00	100.00	0.00	0.00	0.00
3-3-1-15-06-38-1412	Apoyo al ambiente local	193,257,000.00	0.00	0.00	193,257,000.00	0.00	193,257,000.00	193,257,000.00	193,257,000.00	100.00	0.00	0.00	0.00
3-3-1-15-06-41	Desarrollo rural sostenible	700,505,000.00	0.00	0.00	700,505,000.00	0.00	700,505,000.00	123,458,003.00	550,096,078.00	78.53	29,100,000.00	272,770,000.00	38.94
3-3-1-15-06-41-1414	Promoción del emprendimiento rural	700,505,000.00	0.00	0.00	700,505,000.00	0.00	700,505,000.00	123,458,003.00	550,096,078.00	78.53	29,100,000.00	272,770,000.00	38.94
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,650,470,000.00	0.00	403,283,318.00	8,053,753,318.00	0.00	8,053,753,318.00	2,289,159,256.00	7,771,092,888.00	96.49	644,090,583.00	4,346,165,376.00	53.96

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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)
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	7,650,470,000.00	0.00	403,283,318.00	8,053,753,318.00	0.00	8,053,753,318.00	2,289,159,256.00	7,771,092,888.00	96.49	644,090,583.00	4,346,165,376.00	53.96
3-3-1-15-07-45-1415	Gobernanza y gobernabilidad local en el distrito y la región	6,837,660,000.00	0.00	198,283,318.00	7,035,943,318.00	0.00	7,035,943,318.00	1,317,427,138.00	6,768,925,251.00	96.20	644,090,583.00	4,329,615,376.00	61.54
3-3-1-15-07-45-1416	Participación, control y pertenencia local	812,810,000.00	0.00	205,000,000.00	1,017,810,000.00	0.00	1,017,810,000.00	971,732,118.00	1,002,167,637.00	98.46	0.00	16,550,000.00	1.63
3-3-6	OBLIGACIONES POR PAGAR	68,328,861,000.00	0.00	-856,252,958.00	67,472,608,042.00	0.00	67,472,608,042.00	-583,577,261.00	64,826,519,715.00	96.08	6,785,251,345.00	31,395,250,932.00	46.53
3-3-6-14	Bogotá Humana	44,895,951,000.00	0.00	-989,911,626.00	43,906,039,374.00	0.00	43,906,039,374.00	0.00	43,876,787,566.00	99.93	5,930,374,438.00	27,078,976,041.00	61.67
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	8,600,803,000.00	0.00	-350,424,407.00	8,250,378,593.00	0.00	8,250,378,593.00	0.00	8,250,378,593.00	100.00	1,336,563,038.00	5,211,418,090.00	63.17
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	3,680,000,000.00	0.00	0.00	3,680,000,000.00	0.00	3,680,000,000.00	0.00	3,680,000,000.00	100.00	897,006,522.00	1,861,044,572.00	50.57
3-3-6-14-01-02-1202	Salud para calidad de vida	3,680,000,000.00	0.00	0.00	3,680,000,000.00	0.00	3,680,000,000.00	0.00	3,680,000,000.00	100.00	897,006,522.00	1,861,044,572.00	50.57
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	1,422,185,000.00	0.00	-9,387,468.00	1,412,797,532.00	0.00	1,412,797,532.00	0.00	1,412,797,532.00	100.00	263,653,334.00	1,056,604,200.00	74.79
3-3-6-14-01-05-1204	Atención a personas mayores en situación de discriminación y segregación socio económica mediante el suministro del subsidio económico tipo C en la localidad 5 de Usme	522,185,000.00	0.00	2,612,532.00	524,797,532.00	0.00	524,797,532.00	0.00	524,797,532.00	100.00	0.00	524,797,532.00	100.00
3-3-6-14-01-05-1237	Iniciativas juveniles con inclusión social, promoción de capacidades, libertades y derechos ciudadanos	900,000,000.00	0.00	-12,000,000.00	888,000,000.00	0.00	888,000,000.00	0.00	888,000,000.00	100.00	263,653,334.00	531,806,668.00	59.89
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	3,498,618,000.00	0.00	-341,036,939.00	3,157,581,061.00	0.00	3,157,581,061.00	0.00	3,157,581,061.00	100.00	175,903,182.00	2,293,769,318.00	72.64
3-3-6-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	1,250,018,000.00	0.00	-195,386,622.00	1,054,631,378.00	0.00	1,054,631,378.00	0.00	1,054,631,378.00	100.00	67,416,862.00	537,640,164.00	50.98
3-3-6-14-01-08-1206	Consolidación de los procesos locales del deporte y la recreación, como medio de vida	1,148,600,000.00	0.00	-145,650,000.00	1,002,950,000.00	0.00	1,002,950,000.00	0.00	1,002,950,000.00	100.00	67,416,861.00	791,671,963.00	78.93
3-3-6-14-01-08-1207	Construcción y mantenimiento de espacios recreativos para la integración de la localidad de Usme	1,100,000,000.00	0.00	-317.00	1,099,999,683.00	0.00	1,099,999,683.00	0.00	1,099,999,683.00	100.00	41,069,459.00	964,457,191.00	87.68
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	29,256,273,000.00	0.00	-748,621,272.00	28,507,651,728.00	0.00	28,507,651,728.00	0.00	28,507,651,728.00	100.00	3,697,067,334.00	17,442,044,730.00	61.18
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	800,000,000.00	0.00	-690,077.00	799,309,923.00	0.00	799,309,923.00	0.00	799,309,923.00	100.00	229,150,000.00	741,540,205.00	92.77

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11-01-2018

09:35

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME **MES:** DICIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 **VIGENCIA FISCAL:** 2017

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)
3-3-6-14-02-17-1208	Apoyo a la recuperación de cuencas hidrográficas	800,000,000.00	0.00	-690,077.00	799,309,923.00	0.00	799,309,923.00	0.00	799,309,923.00	100.00	229,150,000.00	741,540,205.00	92.77
3-3-6-14-02-19	Movilidad Humana	20,090,947,000.00	0.00	-2,102,075.00	20,088,844,925.00	0.00	20,088,844,925.00	0.00	20,088,844,925.00	100.00	2,935,614,802.00	10,667,371,318.00	53.10
3-3-6-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	18,090,947,000.00	0.00	-1,421,830.00	18,089,525,170.00	0.00	18,089,525,170.00	0.00	18,089,525,170.00	100.00	2,284,527,489.00	9,234,192,984.00	51.05
3-3-6-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	2,000,000,000.00	0.00	-680,245.00	1,999,319,755.00	0.00	1,999,319,755.00	0.00	1,999,319,755.00	100.00	651,087,313.00	1,433,178,334.00	71.68
3-3-6-14-02-20	Gestión integral de riesgos	7,365,326,000.00	0.00	-745,829,120.00	6,619,496,880.00	0.00	6,619,496,880.00	0.00	6,619,496,880.00	100.00	272,100,617.00	5,147,970,499.00	77.77
3-3-6-14-02-20-1215	Atención prevención y mitigación de emergencias en zonas de vulnerabilidad de la localidad de Usme	7,365,326,000.00	0.00	-745,829,120.00	6,619,496,880.00	0.00	6,619,496,880.00	0.00	6,619,496,880.00	100.00	272,100,617.00	5,147,970,499.00	77.77
3-3-6-14-02-21	Basura cero	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	260,201,915.00	885,162,708.00	88.52
3-3-6-14-02-21-1211	Basura cero	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	260,201,915.00	885,162,708.00	88.52
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	7,038,875,000.00	0.00	109,134,053.00	7,148,009,053.00	0.00	7,148,009,053.00	0.00	7,118,757,245.00	99.59	896,744,066.00	4,425,513,221.00	61.91
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	1,604,426,000.00	0.00	-11,113,539.00	1,593,312,461.00	0.00	1,593,312,461.00	0.00	1,581,803,226.00	99.28	0.00	899,238,251.00	56.44
3-3-6-14-03-24-1224	Apoyo a las iniciativas locales de desarrollo integral para la inclusión social	350,708,000.00	0.00	498.00	350,708,498.00	0.00	350,708,498.00	0.00	339,199,263.00	96.72	0.00	339,199,263.00	96.72
3-3-6-14-03-24-1238	Creación y fortalecimiento de espacios para promover la participación ciudadana en la localidad de Usme	1,253,718,000.00	0.00	-11,114,037.00	1,242,603,963.00	0.00	1,242,603,963.00	0.00	1,242,603,963.00	100.00	0.00	560,038,988.00	45.07
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	494,449,000.00	0.00	-52,423,671.00	442,025,329.00	0.00	442,025,329.00	0.00	441,906,996.00	99.97	0.00	401,562,796.00	90.85
3-3-6-14-03-27-1217	Ciudadanía formada para la convivencia, la seguridad y la paz	494,449,000.00	0.00	-52,423,671.00	442,025,329.00	0.00	442,025,329.00	0.00	441,906,996.00	99.97	0.00	401,562,796.00	90.85
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,940,000,000.00	0.00	172,671,263.00	5,112,671,263.00	0.00	5,112,671,263.00	0.00	5,095,047,023.00	99.66	896,744,066.00	3,124,712,174.00	61.12
3-3-6-14-03-31-1212	Mejoramiento de la gestión y de la capacidad operativa de la administración local	4,940,000,000.00	0.00	172,671,263.00	5,112,671,263.00	0.00	5,112,671,263.00	0.00	5,095,047,023.00	99.66	896,744,066.00	3,124,712,174.00	61.12
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	23,432,910,000.00	0.00	133,658,668.00	23,566,568,668.00	0.00	23,566,568,668.00	-583,577,261.00	20,949,732,149.00	88.90	854,876,907.00	4,316,274,891.00	18.32
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	126,111,754,000.00	0.00	-992,514,860.00	125,119,239,140.00	0.00	125,119,239,140.00	43,218,259,936.00	121,265,931,490.00	96.92	8,026,873,847.00	41,570,952,111.00	33.23

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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11-01-2018
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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)

JORGE ELIECER PEÑA PINILLA
ALCALDE LOCAL DE USME
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JAIME ISRAEL VALDERRAMA VALDERRAMA
RESPONSABLE DE PRESUPUESTO
CC No. 19494948 DE BOGOTA
Teléfono: 3942069