

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

05-12-2016
09:59

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRD		EJECUCION AUTORIZ. GIRD %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	103,722,184,000.00	500,000,000.00	-5,563,530,732.00	98,158,653,268.00	0.00	98,158,653,268.00	440,932,494.00	56,756,133,127.00	57.82	2,798,171,460.00	23,823,046,628.00	24.27
3-1	GASTOS DE FUNCIONAMIENTO	1,988,664,000.00	0.00	0.00	1,988,664,000.00	0.00	1,988,664,000.00	114,270,234.00	1,918,046,057.00	96.50	132,511,194.00	1,122,010,367.00	56.42
3-1-2	GASTOS GENERALES	1,295,000,000.00	9,817,931.00	-106,577,356.00	1,188,422,644.00	0.00	1,188,422,644.00	2,542,703.00	1,123,511,734.00	94.54	132,473,011.00	613,745,066.00	51.64
3-1-2-01	Adquisición de Bienes	325,000,000.00	9,976,265.00	-48,773,735.00	276,226,265.00	0.00	276,226,265.00	0.00	266,250,000.00	96.39	50,763,066.00	66,983,131.00	24.25
3-1-2-01-02	Gastos de Computador	30,000,000.00	9,976,265.00	9,976,265.00	39,976,265.00	0.00	39,976,265.00	0.00	30,000,000.00	75.04	29,996,221.00	29,996,221.00	75.04
3-1-2-01-03	Combustibles Lubricantes y Llantas	235,000,000.00	0.00	-58,750,000.00	176,250,000.00	0.00	176,250,000.00	0.00	178,250,000.00	100.00	20,766,845.00	20,766,845.00	11.78
3-1-2-01-04	Materiales y Suministros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	16,220,065.00	27.03
3-1-2-02	Adquisición de Servicios	970,000,000.00	-158,334.00	-57,803,621.00	912,196,379.00	0.00	912,196,379.00	2,542,703.00	857,261,734.00	93.98	81,709,945.00	546,761,935.00	59.94
3-1-2-02-01	Arrendamientos	76,050,000.00	2,541,686.00	-10,186,108.00	65,865,578.00	0.00	65,865,578.00	0.00	63,322,226.00	95.14	5,655,666.00	47,436,482.00	72.02
3-1-2-02-03	Gastos de Transporte y Comunicación	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00	279,450.00	4,880,450.00	69.72
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	7,930,978.00	7,930,978.00	79.31	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	544,050,000.00	9,728,742.00	9,728,742.00	553,778,742.00	0.00	553,778,742.00	-8,283,085.00	507,510,676.00	91.65	55,509,377.00	320,141,474.00	57.81
3-1-2-02-05-01	Mantenimiento Entidad	544,050,000.00	9,728,742.00	9,728,742.00	553,778,742.00	0.00	553,778,742.00	-8,283,085.00	507,510,676.00	91.65	55,509,377.00	320,141,474.00	57.81
3-1-2-02-06	Seguros	205,200,000.00	803,100.00	-4,111,567.00	201,891,533.00	0.00	201,891,533.00	0.00	200,026,686.00	99.47	13,590,000.00	121,392,649.00	60.37
3-1-2-02-06-01	Seguros Entidad	112,200,000.00	0.00	0.00	112,200,000.00	0.00	112,200,000.00	0.00	111,943,353.00	99.77	0.00	39,337,016.00	35.06
3-1-2-02-06-04	Seguros de Vida Ediles	14,000,000.00	0.00	-4,914,667.00	9,085,333.00	0.00	9,085,333.00	0.00	9,085,333.00	100.00	0.00	9,085,333.00	100.00
3-1-2-02-06-05	Seguros de Salud Ediles	79,000,000.00	803,100.00	803,100.00	79,803,100.00	0.00	79,803,100.00	0.00	79,000,000.00	98.99	13,590,000.00	72,970,300.00	91.44
3-1-2-02-08	Servicios Públicos	102,700,000.00	-5,806,200.00	-45,809,046.00	56,890,954.00	0.00	56,890,954.00	2,894,810.00	53,894,810.00	94.73	6,675,452.00	40,510,392.00	71.21
3-1-2-02-08-01	Energía	26,000,000.00	0.00	-10,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	100.00	1,698,700.00	11,410,650.00	71.32
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	-2,000,000.00	-7,002,846.00	4,997,154.00	0.00	4,997,154.00	2,301,010.00	2,301,010.00	46.05	707,714.00	707,714.00	14.16
3-1-2-02-08-03	Aseo	3,500,000.00	-3,106,200.00	-3,106,200.00	393,800.00	0.00	393,800.00	393,800.00	393,800.00	100.00	168,808.00	168,808.00	42.87
3-1-2-02-08-04	Teléfono	60,000,000.00	0.00	-25,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	4,028,040.00	28,141,030.00	80.40
3-1-2-02-08-05	Gas	1,200,000.00	-700,000.00	-700,000.00	500,000.00	0.00	500,000.00	200,000.00	200,000.00	40.00	82,190.00	82,190.00	16.44
3-1-2-02-11	Promoción Institucional	25,000,000.00	-7,425,642.00	-7,425,642.00	17,574,358.00	0.00	17,574,358.00	0.00	17,574,358.00	100.00	0.00	12,400,488.00	70.56
3-1-8	OBLIGACIONES POR PAGAR	693,664,000.00	-9,817,931.00	106,577,356.00	800,241,356.00	0.00	800,241,356.00	111,727,531.00	795,534,323.00	99.41	38,183.00	508,265,301.00	63.51
3-1-8-02	GASTOS GENERALES	693,664,000.00	-9,817,931.00	106,577,356.00	800,241,356.00	0.00	800,241,356.00	111,727,531.00	795,534,323.00	99.41	38,183.00	508,265,301.00	63.51
3-1-8-02-01	Adquisición de Bienes	272,476,154.00	0.00	43,552,498.00	316,028,652.00	0.00	316,028,652.00	40,804,652.00	313,278,929.00	99.13	38,183.00	144,368,498.00	45.68
3-1-8-02-01-02	Gastos de Computador	0.00	0.00	38,183.00	38,183.00	0.00	38,183.00	38,183.00	38,183.00	100.00	38,183.00	38,183.00	100.00
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	198,017,983.00	0.00	43,514,315.00	241,532,298.00	0.00	241,532,298.00	40,766,469.00	238,784,452.00	98.86	0.00	90,784,452.00	37.59
3-1-8-02-01-04	Materiales y Suministros	74,458,171.00	0.00	0.00	74,458,171.00	0.00	74,458,171.00	0.00	74,456,294.00	100.00	0.00	53,545,863.00	71.91
3-1-8-02-02	Adquisición de Servicios	421,187,846.00	-9,817,931.00	63,024,858.00	484,212,704.00	0.00	484,212,704.00	70,922,879.00	482,255,394.00	99.60	0.00	363,896,803.00	75.15

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GRD		EJECUCION AUTORIZ. GRD %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10E)	MES	ACUMULADO	(14=13E)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	10E	12	13	13E
3-1-8-02-02-01	Arrendamientos	15,290,180.00	0.00	0.00	15,290,180.00	0.00	15,290,180.00	0.00	15,252,780.00	99.76	0.00	15,252,780.00	99.76
3-1-8-02-02-03	Gastos de Transporte y Comunicación	0.00	0.00	16,896,310.00	16,896,310.00	0.00	16,896,310.00	2,858,879.00	15,033,800.00	88.98	0.00	11,616,773.00	68.75
3-1-8-02-02-04	Impresos y Publicaciones	15,000,000.00	0.00	-1,940,900.00	13,059,100.00	0.00	13,059,100.00	0.00	13,059,100.00	100.00	0.00	13,059,100.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	223,647,233.00	0.00	0.00	223,647,233.00	0.00	223,647,233.00	0.00	223,647,233.00	100.00	0.00	219,188,570.00	98.01
3-1-8-02-02-05-0001	Mantenimiento Entidad	223,647,233.00	0.00	0.00	223,647,233.00	0.00	223,647,233.00	0.00	223,647,233.00	100.00	0.00	219,188,570.00	98.01
3-1-8-02-02-06	Seguros	60,221,563.00	0.00	-8,134,061.00	52,087,502.00	0.00	52,087,502.00	0.00	52,030,102.00	99.89	0.00	52,030,102.00	99.89
3-1-8-02-02-06-0001	Seguros Entidad	60,221,563.00	0.00	-8,191,461.00	52,030,102.00	0.00	52,030,102.00	0.00	52,030,102.00	100.00	0.00	52,030,102.00	100.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	0.00	0.00	57,400.00	57,400.00	0.00	57,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	34,985,423.00	-9,817,931.00	-11,649,641.00	23,135,782.00	0.00	23,135,782.00	0.00	23,135,782.00	100.00	0.00	23,135,782.00	100.00
3-1-8-02-02-08-0001	Energía	9,140,390.00	0.00	0.00	9,140,390.00	0.00	9,140,390.00	0.00	9,140,390.00	100.00	0.00	9,140,390.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	9,769,917.00	-7,150,327.00	-7,419,557.00	2,350,360.00	0.00	2,350,360.00	0.00	2,350,360.00	100.00	0.00	2,350,360.00	100.00
3-1-8-02-02-08-0003	Aseo	2,985,896.00	-2,450,564.00	-2,509,254.00	476,642.00	0.00	476,642.00	0.00	476,642.00	100.00	0.00	476,642.00	100.00
3-1-8-02-02-08-0004	Teléfono	12,428,320.00	0.00	-1,703,790.00	10,724,530.00	0.00	10,724,530.00	0.00	10,724,530.00	100.00	0.00	10,724,530.00	100.00
3-1-8-02-02-08-0005	Gas	660,900.00	-217,040.00	-217,040.00	443,860.00	0.00	443,860.00	0.00	443,860.00	100.00	0.00	443,860.00	100.00
3-1-8-02-02-11	Promoción Institucional	20,010,850.00	0.00	-10,850.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-8-02-02-17	Información	52,032,597.00	0.00	67,000,000.00	119,032,597.00	0.00	119,032,597.00	67,000,000.00	119,032,597.00	100.00	0.00	28,613,696.00	24.88
3-1-8-02-02-18	Publicidad	0.00	0.00	1,064,000.00	1,064,000.00	0.00	1,064,000.00	1,064,000.00	1,064,000.00	100.00	0.00	0.00	0.00
3-1-8-02-02-18-0000	Publicidad	0.00	0.00	1,064,000.00	1,064,000.00	0.00	1,064,000.00	1,064,000.00	1,064,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	101,733,520,000.00	500,000,000.00	-5,563,530,732.00	96,169,989,268.00	0.00	96,169,989,268.00	326,662,260.00	54,837,087,070.00	57.02	2,665,660,266.00	22,701,036,261.00	23.61
3-3-1	DIRECTA	50,803,447,000.00	500,000,000.00	500,000,000.00	51,303,447,000.00	0.00	51,303,447,000.00	326,662,260.00	9,980,270,870.00	19.45	1,497,684,434.00	4,694,758,491.00	9.15
3-3-1-14	Bogotá Humana	50,803,447,000.00	500,000,000.00	500,000,000.00	51,303,447,000.00	0.00	51,303,447,000.00	326,662,260.00	9,980,270,870.00	19.45	1,497,684,434.00	4,694,758,491.00	9.15
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	13,760,000,000.00	-2,040,000,000.00	-2,040,000,000.00	11,720,000,000.00	0.00	11,720,000,000.00	16,160,000.00	4,681,281,621.00	39.94	565,629,031.00	2,393,490,452.00	20.42
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	280,000,000.00	-280,000,000.00	-280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-01-1118	Ambientes dignos para la primera infancia	180,000,000.00	-180,000,000.00	-180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-01-1236	Usme comprometida con el buen trato a nuestros niños, niñas y adolescentes	100,000,000.00	-100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	4,190,000,000.00	-510,000,000.00	-510,000,000.00	3,680,000,000.00	0.00	3,680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-02-1202	Salud para calidad de vida	4,190,000,000.00	-510,000,000.00	-510,000,000.00	3,680,000,000.00	0.00	3,680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03	Construcción de saberes. Educación Incluyente, diversa y de calidad para disfrutar y aprender	300,000,000.00	-300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE ORD		EJECUCION AUTORIZ. GROS %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VICENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11÷109)	MES	ACUMULADO	(14÷134)
1	2	3	MES	ACUMULADO	8=(3+5)	7	9=(6-7)	9	10	11	12	13	14
3-3-1-14-01-03-1221	Hacia una educación de calidad en Usme	300,000,000.00	-300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	4,100,000,000.00	0.00	0.00	4,100,000,000.00	0.00	4,100,000,000.00	0.00	3,200,000,000.00	78.05	434,513,375.00	2,262,374,796.00	55.18
3-3-1-14-01-05-1204	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	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	100.00	434,513,375.00	2,262,374,796.00	70.70
3-3-1-14-01-05-1237	Iniciativas juveniles con inclusión social, promoción de capacidades, libertades y derechos ciudadanos	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	4,890,000,000.00	-850,000,000.00	-850,000,000.00	3,940,000,000.00	0.00	3,940,000,000.00	16,160,000.00	1,481,281,621.00	37.60	131,115,656.00	131,115,656.00	3.33
3-3-1-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	2,440,000,000.00	-750,000,000.00	-750,000,000.00	1,690,000,000.00	0.00	1,690,000,000.00	16,160,000.00	821,781,621.00	48.63	129,715,656.00	129,715,656.00	7.68
3-3-1-14-01-08-1206	Consolidación de los procesos locales del deporte y la recreación, como medio de vida	1,350,000,000.00	-200,000,000.00	-200,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00	659,500,000.00	57.35	1,400,000.00	1,400,000.00	0.12
3-3-1-14-01-08-1207	Construcción y mantenimiento de espacios recreativos para la integración de la localidad de Usme	1,100,000,000.00	0.00	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
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	29,006,447,000.00	595,968,934.00	595,968,934.00	29,602,415,934.00	0.00	29,602,415,934.00	199,985,000.00	1,028,796,235.00	3.48	147,548,228.00	147,548,228.00	0.50
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-17-1208	Apoyo a la recuperación de cuencas hidrográficas	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	20,341,447,000.00	0.00	0.00	20,341,447,000.00	0.00	20,341,447,000.00	199,985,000.00	873,133,647.00	4.29	147,548,228.00	147,548,228.00	0.73
3-3-1-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	18,341,447,000.00	0.00	0.00	18,341,447,000.00	0.00	18,341,447,000.00	199,985,000.00	873,133,647.00	4.78	147,548,228.00	147,548,228.00	0.80
3-3-1-14-02-19-1210	Adecuación de la infraestructura de acueductos vertedales de la localidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20	Gestión Integral de riesgos	6,865,000,000.00	595,968,934.00	595,968,934.00	7,460,968,934.00	0.00	7,460,968,934.00	0.00	155,662,588.00	2.09	0.00	0.00	0.00
3-3-1-14-02-20-1215	Atención prevención y mitigación de emergencias en zonas de vulnerabilidad de la localidad de Usme	6,865,000,000.00	595,968,934.00	595,968,934.00	7,460,968,934.00	0.00	7,460,968,934.00	0.00	155,662,588.00	2.09	0.00	0.00	0.00
3-3-1-14-02-21	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	0.00	0.00	0.00	0.00	0.00

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

05-12-2016
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: NOVIEMBRE VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPICACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	SOCIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	(11÷109)	MES	ACUMULADO	(14÷134)
1	2	3	MES	ACUMULADO	4+(5+6)	7	8+(9-7)	9	10	11	12	13	14
3-3-1-14-02-21-1211	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	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,037,000,000.00	1,944,031,066.00	1,944,031,066.00	9,981,031,066.00	0.00	9,981,031,066.00	110,517,260.00	4,270,193,014.00	42.78	784,507,175.00	2,153,719,811.00	21.58
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,475,000,000.00	222,715,335.00	222,715,335.00	1,697,715,335.00	0.00	1,697,715,335.00	0.00	98,886,295.00	5.82	0.00	88,897,667.00	5.24
3-3-1-14-03-24-1224	Apoyo a las iniciativas locales de desarrollo integral para la inclusión social	355,000,000.00	0.00	0.00	355,000,000.00	0.00	355,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-1238	Creación y fortalecimiento de espacios para promover la participación ciudadana en la localidad de Usme	1,120,000,000.00	222,715,335.00	222,715,335.00	1,342,715,335.00	0.00	1,342,715,335.00	0.00	98,886,295.00	7.36	0.00	88,897,667.00	6.63
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	590,000,000.00	-12,158,000.00	-12,158,000.00	577,842,000.00	0.00	577,842,000.00	0.00	121,976,666.00	21.11	37,443,333.00	37,443,333.00	6.48
3-3-1-14-03-27-1217	Ciudadanía formada para la convivencia, la seguridad y la paz	590,000,000.00	-12,158,000.00	-12,158,000.00	577,842,000.00	0.00	577,842,000.00	0.00	121,976,666.00	21.11	37,443,333.00	37,443,333.00	6.48
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,972,000,000.00	1,733,473,731.00	1,733,473,731.00	7,705,473,731.00	0.00	7,705,473,731.00	110,517,260.00	4,049,330,053.00	52.55	747,063,842.00	2,027,278,811.00	26.31
3-3-1-14-03-31-1212	Mejoramiento de la gestión y de la capacidad operativa de la administración local	5,972,000,000.00	1,733,473,731.00	1,733,473,731.00	7,705,473,731.00	0.00	7,705,473,731.00	110,517,260.00	4,049,330,053.00	52.55	747,063,842.00	2,027,278,811.00	26.31
3-3-6	OBLIGACIONES POR PAGAR	50,930,073,000.00	0.00	-6,063,530,732.00	44,866,542,268.00	0.00	44,866,542,268.00	0.00	44,856,816,200.00	99.98	1,167,975,832.00	18,006,277,770.00	40.13
3-3-6-14	Bogotá Humana	32,516,436,587.00	0.00	-4,196,846,975.00	28,319,589,612.00	0.00	28,319,589,612.00	0.00	28,313,454,059.00	99.98	948,669,069.00	13,150,032,325.00	46.43
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	3,714,968,022.00	0.00	-221,685,612.00	3,493,282,410.00	0.00	3,493,282,410.00	0.00	3,480,532,638.00	99.92	9,717,334.00	3,289,868,540.00	94.18
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	60,250,228.00	95.64	0.00	60,250,228.00	95.64
3-3-6-14-01-01-1236	Usme comprometida con el buen trato a nuestros niños, niñas y adolescentes	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	60,250,228.00	95.64	0.00	60,250,228.00	95.64
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	289,656,510.00	0.00	0.00	289,656,510.00	0.00	289,656,510.00	0.00	289,656,510.00	100.00	0.00	175,560,008.00	60.61
3-3-6-14-01-02-1202	Salud para calidad de vida	289,656,510.00	0.00	0.00	289,656,510.00	0.00	289,656,510.00	0.00	289,656,510.00	100.00	0.00	175,560,008.00	60.61
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	2,465,028,178.00	0.00	-51,705,000.00	2,413,323,178.00	0.00	2,413,323,178.00	0.00	2,413,323,178.00	100.00	9,717,334.00	2,406,523,178.00	99.72
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	2,465,028,178.00	0.00	-51,705,000.00	2,413,323,178.00	0.00	2,413,323,178.00	0.00	2,413,323,178.00	100.00	9,717,334.00	2,406,523,178.00	99.72
3-3-6-14-01-08	Ejercicio de las libertades culturales y	897,283,334.00	0.00	-169,980,612.00	727,302,722.00	0.00	727,302,722.00	0.00	727,302,722.00	100.00	0.00	647,655,126.00	89.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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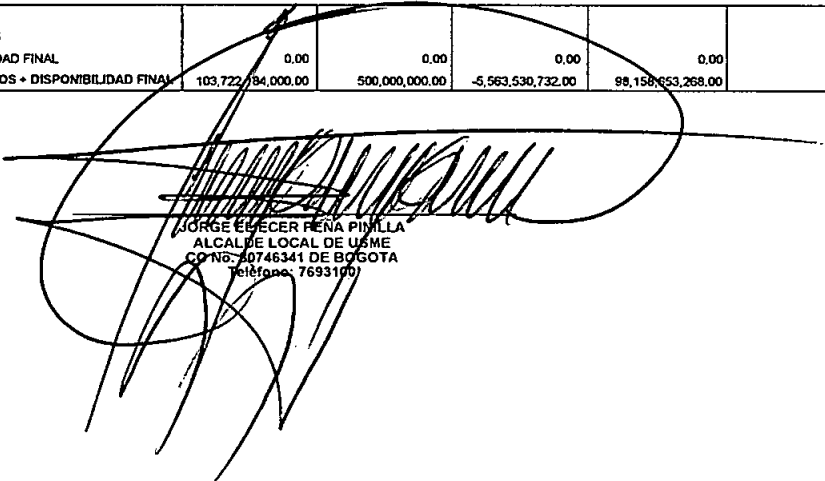
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VICENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	8=(4+5)	7	9=(6-7)	8	10	11	12	13	14
	deportivas												
3-3-6-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	481,583,334.00	0.00	-169,450,000.00	312,133,334.00	0.00	312,133,334.00	0.00	312,133,334.00	100.00	0.00	275,466,667.00	88.25
3-3-6-14-01-08-1207	Construcción y mantenimiento de espacios recreativos para la integración de la localidad de Usme	315,700,000.00	0.00	-405,612.00	315,294,388.00	0.00	315,294,388.00	0.00	315,294,388.00	100.00	0.00	272,313,459.00	86.37
3-3-6-14-01-08-1214	La cultura como oerstro de inclusión	100,000,000.00	0.00	-125,000.00	99,875,000.00	0.00	99,875,000.00	0.00	99,875,000.00	100.00	0.00	99,875,000.00	100.00
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	13,061,076,801.00	0.00	-1,995,826,866.00	11,065,251,935.00	0.00	11,065,251,935.00	0.00	11,064,920,004.00	100.00	891,549,046.00	4,922,181,418.00	44.40
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	206,333,334.00	0.00	-3,333,333.00	205,000,001.00	0.00	205,000,001.00	0.00	205,000,001.00	100.00	0.00	154,333,332.00	75.28
3-3-6-14-02-17-1208	Apoyo a la recuperación de cuencas hidrográficas	206,333,334.00	0.00	-3,333,333.00	205,000,001.00	0.00	205,000,001.00	0.00	205,000,001.00	100.00	0.00	154,333,332.00	75.28
3-3-6-14-02-18	Movilidad Humana	11,812,266,180.00	0.00	-1,800,508,340.00	10,111,757,840.00	0.00	10,111,757,840.00	0.00	10,111,425,809.00	100.00	891,549,046.00	4,151,469,059.00	41.06
3-3-6-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	11,162,266,180.00	0.00	-1,733,611,718.00	9,428,654,464.00	0.00	9,428,654,464.00	0.00	9,428,322,533.00	100.00	891,549,046.00	4,128,792,899.00	43.79
3-3-6-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	750,000,000.00	0.00	-68,896,624.00	683,103,376.00	0.00	683,103,376.00	0.00	683,103,376.00	100.00	0.00	22,696,060.00	3.32
3-3-6-14-02-20	Gestión integral de riesgos	960,479,287.00	0.00	-191,985,193.00	768,494,094.00	0.00	768,494,094.00	0.00	768,494,094.00	100.00	0.00	616,359,027.00	80.20
3-3-6-14-02-20-1215	Atención prevención y mitigación de emergencias en zonas de vulnerabilidad de la localidad de Usme	960,479,287.00	0.00	-191,985,193.00	768,494,094.00	0.00	768,494,094.00	0.00	768,494,094.00	100.00	0.00	616,359,027.00	80.20
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	15,720,389,764.00	0.00	-1,979,334,497.00	13,741,055,267.00	0.00	13,741,055,267.00	0.00	13,738,001,417.00	99.98	47,402,689.00	4,937,862,367.00	35.94
3-3-6-14-03-24	Bogotá Humana: Particpa y Decide	90,000,000.00	0.00	-50,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-03-24-1238	Creación y fortalecimiento de espacios para promover la participación ciudadana en la localidad de Usme	90,000,000.00	0.00	-50,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	124,368,000.00	0.00	-13,140,000.00	111,228,000.00	0.00	111,228,000.00	0.00	111,228,000.00	100.00	0.00	111,228,000.00	100.00
3-3-6-14-03-27-1217	Ciudadanía formada para la convivencia, la seguridad y la paz	124,368,000.00	0.00	-13,140,000.00	111,228,000.00	0.00	111,228,000.00	0.00	111,228,000.00	100.00	0.00	111,228,000.00	100.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	15,506,021,764.00	0.00	-1,916,194,497.00	13,589,827,267.00	0.00	13,589,827,267.00	0.00	13,586,773,417.00	99.98	47,402,689.00	4,826,634,367.00	35.52
3-3-6-14-03-31-1212	Mejoramiento de la gestión y de la capacidad operativa de la administración local	15,506,021,764.00	0.00	-1,916,194,497.00	13,589,827,267.00	0.00	13,589,827,267.00	0.00	13,586,773,417.00	99.98	47,402,689.00	4,826,634,367.00	35.52
3-3-6-00	OBLIGACIONES POR PAGAR VIGENCIAS	16,413,636,413.00	0.00	-1,866,683,757.00	16,546,952,656.00	0.00	16,546,952,656.00	0.00	16,543,362,141.00	99.98	219,306,763.00	4,856,245,445.00	29.35

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

05-12-2016
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VICENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/9)
1	2	3	4	5	6(3+4)	7	8(6-7)	9	10		12	13	
4	ANTERIORES												
	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	103,722,194,000.00	500,000,000.00	-5,563,530,732.00	98,158,653,268.00	0,00	98,158,653,268.00	440,932,494.00	56,756,133,127.00	57.82	2,798,171,480.00	23,823,046,628.00	24.27



JORGE ELIECER PEÑA PINILLA
ALCALDE LOCAL DE USME
CC No. 40746341 DE BOGOTÁ
Teléfono: 7693100

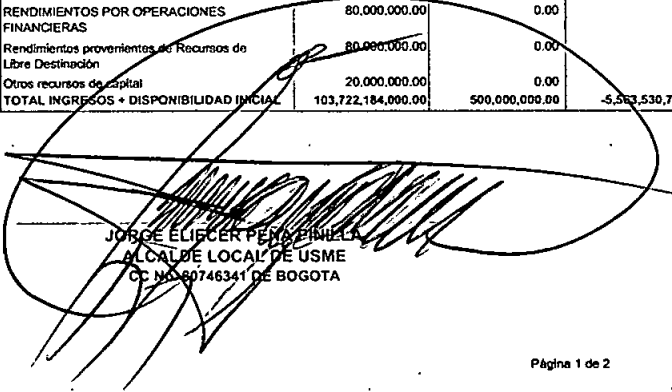


GANEM DURAN PEREZ
RESPONSABLE DE PRESUPUESTO
CC No. 19288078 DE BOGOTÁ
Teléfono: 7660108

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

06-12-2016
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ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: NOVIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016							
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 = 6 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	51,623,346,000.00	0.00	-6,063,530,732.00	45,559,815,268.00	0.00	0.00	0.00	45,559,815,268.00
2	INGRESOS	52,098,838,000.00	500,000,000.00	500,000,000.00	52,598,838,000.00	12,993,240,636.92	39,402,105,103.23	74.91	13,196,732,896.77
2-1	INGRESOS CORRIENTES	33,000,000.00	500,000,000.00	500,000,000.00	533,000,000.00	1,781,136.92	316,602,540.92	59.40	216,397,459.08
2-1-2	NO TRIBUTARIOS	33,000,000.00	500,000,000.00	500,000,000.00	533,000,000.00	1,781,136.92	316,602,540.92	59.40	216,397,459.08
2-1-2-03	Multas	25,000,000.00	0.00	0.00	25,000,000.00	1,615,000.00	37,412,838.00	149.65	-12,412,838.00
2-1-2-04	Rentas Contractuales	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
2-1-2-04-99	Otras rentas contractuales	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	8,000,000.00	0.00	0.00	8,000,000.00	166,136.92	279,189,702.92	3,489.87	-271,189,702.92
2-2	TRANSFERENCIAS	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,991,459,500.00	38,974,378,500.00	75.00	12,991,459,500.00
2-2-4	ADMINISTRACIÓN CENTRAL	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,991,459,500.00	38,974,378,500.00	75.00	12,991,459,500.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,991,459,500.00	38,974,378,500.00	75.00	12,991,459,500.00
2-2-4-05-01	Vigencia	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,991,459,500.00	38,974,378,500.00	75.00	12,991,459,500.00
2-4	RECURSOS DE CAPITAL	100,000,000.00	0.00	0.00	100,000,000.00	0.00	111,124,062.31	111.12	-11,124,062.31
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	24,382,353.70	30.48	55,617,646.30
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	80,000,000.00	0.00	0.00	80,000,000.00	0.00	24,382,353.70	30.48	55,617,646.30
2-4-9	Otros recursos de capital	20,000,000.00	0.00	0.00	20,000,000.00	0.00	86,741,708.61	433.71	-66,741,708.61
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	103,722,184,000.00	500,000,000.00	-6,063,530,732.00	98,158,653,268.00	12,993,240,636.92	39,402,105,103.23	40.14	58,756,548,164.77


JORGE ELIECER PEÑA PINELLA
 ALCALDE LOCAL DE USME
 CC No. 80746341 DE BOGOTÁ


GANEM DURAN PEREZ
 RESPONSABLE DE PRESUPUESTO
 CC No. 19288078 DE BOGOTÁ