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

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2015

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	41,162,000,000.00	0.00	0.00	41,162,000,000.00	0.00	0.00	0.00	41,162,000,000.00
2	INGRESOS	41,101,382,000.00	0.00	2,949,450,297.00	44,050,832,297.00	12,080,042,472.82	12,297,917,327.17	27.92	31,752,914,969.83
2-1	INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	29,227,742.46	112,939,789.99	322.69	-77.939.789.99
2-1-2	NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	29,227,742.46	112,939,789.99	322.69	-77,939,789.99
2-1-2-03	Multas	30,500,000.00	0.00	0.00	30,500,000.00	784,200.00	16,290,134.00	53.41	14,209,866.00
2-1-2-99	Otros Ingresos No Tributarios	4,500,000.00	0.00	0.00	4,500,000.00	28,443,542.46	96,649,655.99	2,147.77	-92,149,655.99
2-2	TRANSFERENCIAS	40,981,382,000.00	0.00	0.00	40,981,382,000.00	12,038,699,750.00	12,038,699,750.00	29.38	28.942.682.250.00
2-2-4	ADMINISTRACIÓN CENTRAL	40,981,382,000.00	0.00	0.00	40,981,382,000.00	12,038,699,750.00	12,038,699,750.00	29.38	28,942,682,250.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	40,981,382,000.00	0.00	0.00	40,981,382,000.00	12,038,699,750.00	12,038,699,750.00	29.38	28,942,682,250.00
2-2-4-05-01	Vigencia	40,981,382,000.00	0.00	0.00	40,981,382,000.00	12,038,699,750.00	12,038,699,750.00	29.38	28,942,682,250.00
2-4	RECURSOS DE CAPITAL	85,000,000.00	0.00	2,949,450,297.00	3,034,450,297.00	12,114,980.36	146,277,787.18	4.82	2.888.172.509.82
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	103,649,147.00	0.00	-103,649,147.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	103,649,147.00	0.00	-103,649,147.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	85,000,000.00	0.00	0.00	85,000,000.00	12,114,980.36	33,511,465.18	39.43	51,488,534.82
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	85,000,000.00	0.00	0.00	85,000,000.00	12,114,980.36	33,511,465.18	39.43	51,488,534.82
2-4-5	EXCEDENTES FINANCIEROS	0.00	0.00	2,949,450,297.00	2,949,450,297.00	0.00	0.00	0.00	2,949,450,297.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	9,117,175.00	0.00	-9,117,175.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**82,263,382,000.00**	**0.00**	**2,949,450,297.00**	**85,212,832,297.00**	**12,080,042,472.82**	**12,297,917,327.17**	**14.43**	**72,914,914,969.83**

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2015

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	82,263,382,000.00	0.00	2,949,450,297.00	85,212,832,297.00	0.00	85,212,832,297.00	13,349,708,765.00	67,230,171,296.00	78.90	2,553,340,500.00	23,042,607,335.00	27.04
3-1	GASTOS DE FUNCIONAMIENTO	2.205.789.000.00	0.00	0.00	2.205.789.000.00	0.00	2.205.789.000.00	0.00	1.802.131.438.00	81.70	175.360.218.00	907.234.403.00	41.13
3-1-2	GASTOS GENERALES	1,463,574,000.00	0.00	-189,209,833.00	1,274,364,167.00	0.00	1,274,364,167.00	0.00	927,260,389.00	72.76	87,907,360.00	369,030,841.00	28.96
3-1-2-01	Adquisición de Bienes	407,000,000.00	0.00	-102,000,000.00	305,000,000.00	0.00	305,000,000.00	0.00	203,287,083.00	66.65	1,063,836.00	45,643,391.00	14.97
3-1-2-01-02	Gastos de Computador	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	250,000,000.00	0.00	-102,000,000.00	148,000,000.00	0.00	148,000,000.00	0.00	148,000,000.00	100.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	55,287,083.00	39.49	1,063,836.00	45,643,391.00	32.60
3-1-2-02	Adquisición de Servicios	1,056,574,000.00	0.00	-87,209,833.00	969,364,167.00	0.00	969,364,167.00	0.00	723,973,306.00	74.69	86,843,524.00	323,387,450.00	33.36
3-1-2-02-01	Arrendamientos	78,561,000.00	0.00	-180,400.00	78,380,600.00	0.00	78,380,600.00	0.00	78,380,400.00	100.00	5,490,160.00	33,935,440.00	43.30
3-1-2-02-03	Gastos de Transporte y Comunicación	23,000,000.00	0.00	-12,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	6,000,000.00	54.55	854,300.00	2,965,690.00	26.96
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	460,513,000.00	0.00	-24,000,000.00	436,513,000.00	0.00	436,513,000.00	0.00	393,788,421.00	90.21	38,572,631.00	148,525,773.00	34.03
3-1-2-02-05-01	Mantenimiento Entidad	460,513,000.00	0.00	-24,000,000.00	436,513,000.00	0.00	436,513,000.00	0.00	393,788,421.00	90.21	38,572,631.00	148,525,773.00	34.03
3-1-2-02-06	Seguros	211,800,000.00	0.00	-1,534,030.00	210,265,970.00	0.00	210,265,970.00	0.00	99,643,335.00	47.39	12,540,770.00	74,861,835.00	35.60
3-1-2-02-06-01	Seguros Entidad	129,000,000.00	0.00	0.00	129,000,000.00	0.00	129,000,000.00	0.00	18,377,365.00	14.25	0.00	18,377,365.00	14.25
3-1-2-02-06-04	Seguros de Vida Ediles	7,800,000.00	0.00	-1,534,030.00	6,265,970.00	0.00	6,265,970.00	0.00	6,265,970.00	100.00	6,265,970.00	6,265,970.00	100.00
3-1-2-02-06-05	Seguros de Salud Ediles	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	6,274,800.00	50,218,500.00	66.96
3-1-2-02-08	Servicios Públicos	107,700,000.00	0.00	0.00	107,700,000.00	0.00	107,700,000.00	0.00	87,700,000.00	81.43	5,913,663.00	39,626,712.00	36.79
3-1-2-02-08-01	Energía	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	100.00	1,806,390.00	11,300,560.00	43.46
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	644,342.00	1,643,601.00	13.70
3-1-2-02-08-03	Aseo	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	100.00	140,381.00	350,901.00	10.03
3-1-2-02-08-04	Teléfono	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	45,000,000.00	69.23	3,322,550.00	25,941,370.00	39.91
3-1-2-02-08-05	Gas	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	100.00	0.00	390,280.00	32.52
3-1-2-02-11	Promoción Institucional	80,000,000.00	0.00	-21,528,000.00	58,472,000.00	0.00	58,472,000.00	0.00	58,461,150.00	99.98	23,472,000.00	23,472,000.00	40.14
3-1-2-02-17	Información	80,000,000.00	0.00	-27,967,403.00	52,032,597.00	0.00	52,032,597.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	742,215,000.00	0.00	189,209,833.00	931,424,833.00	0.00	931,424,833.00	0.00	874,871,049.00	93.93	87,452,858.00	538,203,562.00	57.78
3-1-8-02	GASTOS GENERALES	742,215,000.00	0.00	189,209,833.00	931,424,833.00	0.00	931,424,833.00	0.00	874,871,049.00	93.93	87,452,858.00	538,203,562.00	57.78
3-1-8-02-01	Adquisición de Bienes	328,280,332.00	0.00	44,182,332.00	372,462,664.00	0.00	372,462,664.00	0.00	372,343,237.00	99.97	75,958,858.00	217,890,252.00	58.50
3-1-8-02-01-02	Gastos de Computador	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	49,983,377.00	49,983,377.00	99.97
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	297,989,809.00	0.00	0.00	297,989,809.00	0.00	297,989,809.00	0.00	297,989,809.00	100.00	17,454,526.00	145,113,326.00	48.70
3-1-8-02-01-04	Materiales y Suministros	30,290,523.00	0.00	-5,817,668.00	24,472,855.00	0.00	24,472,855.00	0.00	24,353,428.00	99.51	8,520,955.00	22,793,549.00	93.14

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2015

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)
3-1-8-02-02	Adquisición de Servicios	413,934,668.00	0.00	145,027,501.00	558,962,169.00	0.00	558,962,169.00	0.00	502,527,812.00	89.90	11,494,000.00	320,313,310.00	57.31
3-1-8-02-02-01	Arrendamientos	7,300,000.00	0.00	12,610,000.00	19,910,000.00	0.00	19,910,000.00	0.00	19,910,000.00	100.00	0.00	19,910,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	3,365,860.00	0.00	16,280,550.00	19,646,410.00	0.00	19,646,410.00	0.00	17,000,000.00	86.53	23,400.00	1,362,200.00	6.93
3-1-8-02-02-04	Impresos y Publicaciones	0.00	0.00	14,963,670.00	14,963,670.00	0.00	14,963,670.00	0.00	14,628,792.00	97.76	0.00	4,480,581.00	29.94
3-1-8-02-02-05	Mantenimiento y Reparaciones	162,279,692.00	0.00	174,581,041.00	336,860,733.00	0.00	336,860,733.00	0.00	318,879,454.00	94.66	11,470,600.00	230,514,963.00	68.43
3-1-8-02-02-05-0001	Mantenimiento Entidad	162,279,692.00	0.00	174,581,041.00	336,860,733.00	0.00	336,860,733.00	0.00	318,879,454.00	94.66	11,470,600.00	230,514,963.00	68.43
3-1-8-02-02-06	Seguros	26,585,271.00	0.00	-25,228,300.00	1,356,971.00	0.00	1,356,971.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	0.00	0.00	271.00	271.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	26,585,271.00	0.00	-25,228,571.00	1,356,700.00	0.00	1,356,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	49,928,845.00	0.00	-4,679,460.00	45,249,385.00	0.00	45,249,385.00	0.00	11,134,566.00	24.61	0.00	11,134,566.00	24.61
3-1-8-02-02-08-0001	Energía	9,440,649.00	0.00	-1,323,240.00	8,117,409.00	0.00	8,117,409.00	0.00	3,247,970.00	40.01	0.00	3,247,970.00	40.01
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	7,102,496.00	0.00	0.00	7,102,496.00	0.00	7,102,496.00	0.00	1,056,786.00	14.88	0.00	1,056,786.00	14.88
3-1-8-02-02-08-0003	Aseo	1,995,230.00	0.00	-80,530.00	1,914,700.00	0.00	1,914,700.00	0.00	264,360.00	13.81	0.00	264,360.00	13.81
3-1-8-02-02-08-0004	Teléfono	30,745,470.00	0.00	-3,244,190.00	27,501,280.00	0.00	27,501,280.00	0.00	6,449,260.00	23.45	0.00	6,449,260.00	23.45
3-1-8-02-02-08-0005	Gas	645,000.00	0.00	-31,500.00	613,500.00	0.00	613,500.00	0.00	116,190.00	18.94	0.00	116,190.00	18.94
3-1-8-02-02-11	Promoción Institucional	7,475,000.00	0.00	0.00	7,475,000.00	0.00	7,475,000.00	0.00	7,475,000.00	100.00	0.00	7,475,000.00	100.00
3-1-8-02-02-17	Información	151,000,000.00	0.00	-43,500,000.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	100.00	0.00	40,500,000.00	37.67
3-1-8-02-02-18	Publicidad	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	4,936,000.00	82.27
3-3	INVERSIÓN	80.057.593.000.00	0.00	2.949.450.297.00	83.007.043.297.00	0.00	83.007.043.297.00	13.349.708.765.00	65.428.039.858.00	78.82	2.377.980.282.00	22.135.372.932.00	26.67
3-3-1	DIRECTA	39,637,808,000.00	-5,500,999,031.00	-2,551,548,734.00	37,086,259,266.00	0.00	37,086,259,266.00	13,371,924,808.00	25,443,848,811.00	68.61	859,954,703.00	2,773,125,119.00	7.48
3-3-1-14	Bogotá Humana	39,637,808,000.00	-5,500,999,031.00	-2,551,548,734.00	37,086,259,266.00	0.00	37,086,259,266.00	13,371,924,808.00	25,443,848,811.00	68.61	859,954,703.00	2,773,125,119.00	7.48
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarroll	4,660,700,000.00	0.00	2,949,450,297.00	7,610,150,297.00	0.00	7,610,150,297.00	3,400,000.00	6,046,475,297.00	79.45	332,358,491.00	1,203,430,441.00	15.81
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	27,000,000.00	27,000,000.00	30.00
3-3-1-14-01-01-1236	Usme comprometida con el buen trato a nuestro nna	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	27,000,000.00	27,000,000.00	30.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	1,610,000,000.00	0.00	2,949,450,297.00	4,559,450,297.00	0.00	4,559,450,297.00	3,400,000.00	4,417,475,297.00	96.89	263,675,158.00	795,447,108.00	17.45
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	1,610,000,000.00	0.00	2,949,450,297.00	4,559,450,297.00	0.00	4,559,450,297.00	3,400,000.00	4,417,475,297.00	96.89	263,675,158.00	795,447,108.00	17.45
3-3-1-14-01-08	Ejercicio de las libertades culturales y	2,960,700,000.00	0.00	0.00	2,960,700,000.00	0.00	2,960,700,000.00	0.00	1,539,000,000.00	51.98	41,683,333.00	380,983,333.00	12.87

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2015

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)
	deportivas												
3-3-1-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	2,545,000,000.00	0.00	0.00	2,545,000,000.00	0.00	2,545,000,000.00	0.00	1,539,000,000.00	60.47	41,683,333.00	380,983,333.00	14.97
3-3-1-14-01-08-1207	Construcción y mantenimiento de espacios recreativos para la integración de la localidad de Usme	315,700,000.00	0.00	0.00	315,700,000.00	0.00	315,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-1214	La cultura como centro de inclusión	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	17,945,123,000.00	-5,500,999,031.00	-5,500,999,031.00	12,444,123,969.00	0.00	12,444,123,969.00	525,899,825.00	2,689,283,929.00	21.61	185,085,000.00	224,427,000.00	1.80
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	100.00	141,000,000.00	141,000,000.00	28.20
3-3-1-14-02-17-1208	Apoyo a la recuperación de cuencas hidrográficas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	100.00	141,000,000.00	141,000,000.00	28.20
3-3-1-14-02-19	Movilidad Humana	16,355,123,000.00	-5,500,999,031.00	-5,500,999,031.00	10,854,123,969.00	0.00	10,854,123,969.00	525,899,825.00	2,086,941,929.00	19.23	44,085,000.00	44,085,000.00	0.41
3-3-1-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	15,605,123,000.00	-5,500,999,031.00	-5,500,999,031.00	10,104,123,969.00	0.00	10,104,123,969.00	525,899,825.00	2,086,941,929.00	20.65	44,085,000.00	44,085,000.00	0.44
3-3-1-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	1,090,000,000.00	0.00	0.00	1,090,000,000.00	0.00	1,090,000,000.00	0.00	102,342,000.00	9.39	0.00	39,342,000.00	3.61
3-3-1-14-02-20-1215	Atención prevención y mitigación de emergencias en zonas de vulnerabilidad de la localidad de Usme	1,090,000,000.00	0.00	0.00	1,090,000,000.00	0.00	1,090,000,000.00	0.00	102,342,000.00	9.39	0.00	39,342,000.00	3.61
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	17,031,985,000.00	0.00	0.00	17,031,985,000.00	0.00	17,031,985,000.00	12,842,624,983.00	16,708,089,585.00	98.10	342,511,212.00	1,345,267,678.00	7.90
3-3-1-14-03-24	Bogotá Humana: participa y decide	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	0.00	40,000,000.00	21.05
3-3-1-14-03-24-1238	Creación y fortalecimiento de espacios para promover la participación ciudadana en la localidad de Usme	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	0.00	40,000,000.00	21.05
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,920,000.00	99.96	13,060,000.00	37,285,333.00	18.64
3-3-1-14-03-27-1217	Ciudadania formada para la convivencia, la seguridad y la paz	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,920,000.00	99.96	13,060,000.00	37,285,333.00	18.64
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	16,641,985,000.00	0.00	0.00	16,641,985,000.00	0.00	16,641,985,000.00	12,842,624,983.00	16,318,169,585.00	98.05	329,451,212.00	1,267,982,345.00	7.62
3-3-1-14-03-31-1212	Mejoramiento de la gestión y de la capacidad operativa de la administración local	16,641,985,000.00	0.00	0.00	16,641,985,000.00	0.00	16,641,985,000.00	12,842,624,983.00	16,318,169,585.00	98.05	329,451,212.00	1,267,982,345.00	7.62
3-3-6	OBLIGACIONES POR PAGAR	40,419,785,000.00	5,500,999,031.00	5,500,999,031.00	45,920,784,031.00	0.00	45,920,784,031.00	-22,216,043.00	39,984,191,047.00	87.07	1,518,025,579.00	19,362,247,813.00	42.16

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01
MES: SEPTIEMBRE
VIGENCIA FISCAL: 2015

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	Bogotá Humana	25,148,470,773.00	5,504,009,031.00	11,438,435,811.00	36,586,906,584.00	0.00	36,586,906,584.00	-10,610,499.00	30,701,618,713.00	83.91	1,278,295,067.00	15,601,969,023.00	42.64
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarroll	7,347,403,509.00	315,700,000.00	1,638,741,050.00	8,986,144,559.00	0.00	8,986,144,559.00	-2,700,000.00	8,667,744,559.00	96.46	546,343,600.00	4,117,702,659.00	45.82
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	0.00	60,000,000.00	80.00
3-3-6-14-01-01-1236	Usme comprometida con el buen trato a nuestros niños, niñas y adolescentes	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	0.00	60,000,000.00	80.00
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	1,000,000,000.00	0.00	-916,000.00	999,084,000.00	0.00	999,084,000.00	0.00	999,084,000.00	100.00	4,352,500.00	787,492,500.00	78.82
3-3-6-14-01-02-1202	Salud para calidad de vida	1,000,000,000.00	0.00	-916,000.00	999,084,000.00	0.00	999,084,000.00	0.00	999,084,000.00	100.00	4,352,500.00	787,492,500.00	78.82
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	0.00	0.00	884,879,000.00	884,879,000.00	0.00	884,879,000.00	0.00	884,879,000.00	100.00	528,191,100.00	706,991,100.00	79.90
3-3-6-14-01-03-1221	Hacia una educación de calidad en Usme	0.00	0.00	884,879,000.00	884,879,000.00	0.00	884,879,000.00	0.00	884,879,000.00	100.00	528,191,100.00	706,991,100.00	79.90
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	1,875,521,841.00	0.00	-560,181,284.00	1,315,340,557.00	0.00	1,315,340,557.00	0.00	1,315,340,557.00	100.00	3,300,000.00	1,230,085,557.00	93.52
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	1,475,521,841.00	0.00	-446,931,284.00	1,028,590,557.00	0.00	1,028,590,557.00	0.00	1,028,590,557.00	100.00	3,300,000.00	1,022,210,557.00	99.38
3-3-6-14-01-05-1237	Iniciativas juveniles con inclusión social, promoción de capacidades, libertades y derechos ciudadanos	400,000,000.00	0.00	-113,250,000.00	286,750,000.00	0.00	286,750,000.00	0.00	286,750,000.00	100.00	0.00	207,875,000.00	72.49
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	4,361,881,668.00	315,700,000.00	999,959,334.00	5,361,841,002.00	0.00	5,361,841,002.00	-2,700,000.00	5,043,441,002.00	94.06	0.00	1,112,633,502.00	20.75
3-3-6-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	3,434,583,334.00	0.00	-677,440,666.00	2,757,142,668.00	0.00	2,757,142,668.00	-2,600,000.00	2,754,542,668.00	99.91	0.00	575,492,668.00	20.87
3-3-6-14-01-08-1206	Consolidación de los procesos locales del deporte y la recreación, como medio de vida	927,298,334.00	0.00	-309,156,000.00	618,142,334.00	0.00	618,142,334.00	-100,000.00	618,042,334.00	99.98	0.00	537,140,834.00	86.90
3-3-6-14-01-08-1207	Construcción y mantenimiento de espacios recreativos para la integración de la localidad de Usme	0.00	315,700,000.00	1,986,556,000.00	1,986,556,000.00	0.00	1,986,556,000.00	0.00	1,670,856,000.00	84.11	0.00	0.00	0.00
3-3-6-14-01-10	Ruralidad humana	35,000,000.00	0.00	315,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	100.00	10,500,000.00	220,500,000.00	63.00
3-3-6-14-01-10-1213	Usme rural legal y habitable	35,000,000.00	0.00	315,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	100.00	10,500,000.00	220,500,000.00	63.00
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	12,118,167,428.00	5,188,309,031.00	10,065,889,118.00	22,184,056,546.00	0.00	22,184,056,546.00	-2,336,972.00	16,697,788,344.00	75.27	543,977,123.00	7,105,766,217.00	32.03
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los	543,749,000.00	0.00	454,872,121.00	998,621,121.00	0.00	998,621,121.00	0.00	998,621,121.00	100.00	4,500,000.00	874,334,109.00	87.55

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)
	espacios del agua												
3-3-6-14-02-17-1208	Apoyo a la recuperación de cuencas hidrográficas	543,749,000.00	0.00	454,872,121.00	998,621,121.00	0.00	998,621,121.00	0.00	998,621,121.00	100.00	4,500,000.00	874,334,109.00	87.55
3-3-6-14-02-19	Movilidad Humana	10,912,449,919.00	3,582,198,169.00	3,588,555,481.00	14,501,005,400.00	0.00	14,501,005,400.00	0.00	10,807,185,032.00	74.53	436,133,891.00	3,853,517,336.00	26.57
3-3-6-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	10,899,735,295.00	3,582,198,169.00	3,582,198,169.00	14,481,933,464.00	0.00	14,481,933,464.00	0.00	10,791,069,606.00	74.51	436,133,891.00	3,837,401,910.00	26.50
3-3-6-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	12,714,624.00	0.00	6,357,312.00	19,071,936.00	0.00	19,071,936.00	0.00	16,115,426.00	84.50	0.00	16,115,426.00	84.50
3-3-6-14-02-20	Gestión integral de riesgos	661,968,509.00	1,606,110,862.00	5,642,194,783.00	6,304,163,292.00	0.00	6,304,163,292.00	-2,336,972.00	4,695,715,458.00	74.49	99,854,321.00	2,217,502,151.00	35.18
3-3-6-14-02-20-1215	Atención prevención y litigación de emergencias en zonas de vulnerabilidad de la localidad de Usme	661,968,509.00	1,606,110,862.00	5,642,194,783.00	6,304,163,292.00	0.00	6,304,163,292.00	-2,336,972.00	4,695,715,458.00	74.49	99,854,321.00	2,217,502,151.00	35.18
3-3-6-14-02-21	Basura cero	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	16,000,000.00	8.00	0.00	12,593,334.00	6.30
3-3-6-14-02-21-1211	Basura cero	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	16,000,000.00	8.00	0.00	12,593,334.00	6.30
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	0.00	0.00	180,266,733.00	180,266,733.00	0.00	180,266,733.00	0.00	180,266,733.00	100.00	3,488,911.00	147,819,287.00	82.00
3-3-6-14-02-22-1223	Conservación, restauración y uso sostenible de los ecosistemas estratégicos locales de Usme	0.00	0.00	180,266,733.00	180,266,733.00	0.00	180,266,733.00	0.00	180,266,733.00	100.00	3,488,911.00	147,819,287.00	82.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	5,682,899,836.00	0.00	-266,194,357.00	5,416,705,479.00	0.00	5,416,705,479.00	-5,573,527.00	5,336,085,810.00	98.51	187,974,344.00	4,378,500,147.00	80.83
3-3-6-14-03-24	Bogotá Humana: participa y decide	180,153,000.00	0.00	848,335,253.00	1,028,488,253.00	0.00	1,028,488,253.00	0.00	1,028,488,253.00	100.00	0.00	615,535,342.00	59.85
3-3-6-14-03-24-1224	Apoyo a las iniciativas locales de desarrollo integral para la inclusión social	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	49,000,000.00	70.00
3-3-6-14-03-24-1238	Creación y fortalecimiento de espacios para promover la participación ciudadana en la localidad de Usme	180,153,000.00	0.00	778,335,253.00	958,488,253.00	0.00	958,488,253.00	0.00	958,488,253.00	100.00	0.00	566,535,342.00	59.11
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	1,104,000,000.00	0.00	-480,800,000.00	623,200,000.00	0.00	623,200,000.00	0.00	623,200,000.00	100.00	25,600,000.00	623,200,000.00	100.00
3-3-6-14-03-27-1217	Ciudadanía formada para la convivencia, la seguridad y la paz	1,104,000,000.00	0.00	-480,800,000.00	623,200,000.00	0.00	623,200,000.00	0.00	623,200,000.00	100.00	25,600,000.00	623,200,000.00	100.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,398,746,836.00	0.00	-633,729,610.00	3,765,017,226.00	0.00	3,765,017,226.00	-5,573,527.00	3,684,397,557.00	97.86	162,374,344.00	3,139,764,805.00	83.39
3-3-6-14-03-31-1212	Mejoramiento de la gestión y de la capacidad operativa de la administración local.	4,398,746,836.00	0.00	-633,729,610.00	3,765,017,226.00	0.00	3,765,017,226.00	-5,573,527.00	3,684,397,557.00	97.86	162,374,344.00	3,139,764,805.00	83.39
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	15,271,314,227.00	-3,010,000.00	-5,937,436,780.00	9,333,877,447.00	0.00	9,333,877,447.00	-11,605,544.00	9,282,572,334.00	99.45	239,730,512.00	3,760,278,790.00	40.29
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	82,263,382,000.00	0.00	2,949,450,297.00	85,212,832,297.00	0.00	85,212,832,297.00	13,349,708,765.00	67,230,171,296.00	78.90	2,553,340,500.00	23,042,607,335.00	27.04