

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

14-02-2005

11:10

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2004	
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	0.00	0.00	799,471,381.92	799,471,381.92	0.00	799,471,381.92	100.00	0.00
2	INGRESOS	19,717,580,069.00	0.00	877,096,913.55	20,594,676,982.55	11,566,876,831.37	20,331,454,913.85	98.72	263,222,068.70
2-1	INGRESOS CORRIENTES	14,380,659.00	0.00	0.00	14,380,659.00	1,727,654.37	106,902,255.85	743.38	-92,521,596.85
2-1-2	NO TRIBUTARIOS	14,380,659.00	0.00	0.00	14,380,659.00	1,727,654.37	106,902,255.85	743.38	-92,521,596.85
2-1-2-03	Multas	3,636,173.00	0.00	0.00	3,636,173.00	970,270.37	2,731,233.37	75.11	904,939.63
2-1-2-99	Otros Ingresos No Tributarios	10,744,486.00	0.00	0.00	10,744,486.00	757,384.00	104,171,022.48	969.53	-93,426,536.48
2-2	TRANSFERENCIAS	19,703,199,410.00	0.00	-418,108,803.29	19,285,090,606.71	11,260,042,011.00	19,285,090,606.71	100.00	0.00
2-2-4	ADMINISTRACION CENTRAL	19,703,199,410.00	0.00	-418,108,803.29	19,285,090,606.71	11,260,042,011.00	19,285,090,606.71	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	19,703,199,410.00	0.00	-418,108,803.29	19,285,090,606.71	11,260,042,011.00	19,285,090,606.71	100.00	0.00
2-2-4-05-01	Vigencia	10,886,377,531.00	0.00	373,664,480.00	11,260,042,011.00	11,260,042,011.00	11,260,042,011.00	100.00	0.00
2-2-4-05-02	Vigencia Anterior	8,816,821,879.00	0.00	-791,773,283.29	8,025,048,595.71	0.00	8,025,048,595.71	100.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	1,295,205,716.84	1,295,205,716.84	305,107,166.00	939,462,051.29	72.53	355,743,665.55
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	29,717,828.00	0.00	-29,717,828.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	29,717,828.00	0.00	-29,717,828.00
2-4-5	EXCEDENTES FINANCIEROS	0.00	0.00	1,295,205,716.84	1,295,205,716.84	305,107,166.00	909,744,223.29	70.24	385,461,493.55
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>19,717,580,069.00</b>	<b>0.00</b>	<b>1,676,568,295.47</b>	<b>21,394,148,364.47</b>	<b>11,566,876,831.37</b>	<b>21,130,926,295.77</b>	<b>98.77</b>	<b>263,222,068.70</b>

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

02-02-2005

08:39

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2004											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	19,717,580,069.00	0.00	1,676,568,295.47	21,394,148,364.47	0.00	21,394,148,364.47	7,116,084,477.42	20,210,501,487.69	94.47	2,768,231,599.14	10,912,644,707.57	51.01
3-3	INVERSION	19,717,580,069.00	0.00	1,676,568,295.47	21,394,148,364.47	0.00	21,394,148,364.47	7,116,084,477.42	20,210,501,487.69	94.47	2,768,231,599.14	10,912,644,707.57	51.01
3-3-1	DIRECTA	10,900,758,190.00	0.00	2,781,733,970.84	13,682,492,160.84	0.00	13,682,492,160.84	6,753,421,012.04	12,569,832,932.48	91.87	1,031,247,693.14	4,395,208,067.55	32.12
3-3-1-11	BOGOTA para VIVIR todos del mismo lado	10,900,758,190.00	0.00	2,781,733,970.84	13,682,492,160.84	0.00	13,682,492,160.84	6,753,421,012.04	12,569,832,932.48	91.87	1,031,247,693.14	4,395,208,067.55	32.12
3-3-1-11-01	CULTURA CIUDADANA	464,380,659.00	0.00	0.00	464,380,659.00	0.00	464,380,659.00	208,828,756.00	389,693,818.00	83.92	15,813,000.00	16,240,300.00	3.50
3-3-1-11-01-02	Vida sagrada	164,380,659.00	0.00	0.00	164,380,659.00	0.00	164,380,659.00	0.00	155,437,762.00	94.56	0.00	0.00	0.00
3-3-1-11-01-02-6484	Fortalecer los procesos de mejoramiento de la seguridad y convivencia local.	164,380,659.00	0.00	0.00	164,380,659.00	0.00	164,380,659.00	0.00	155,437,762.00	94.56	0.00	0.00	0.00
3-3-1-11-01-06	Comunicar vida y jugar limpio	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	208,828,756.00	234,256,056.00	78.09	15,813,000.00	16,240,300.00	5.41
3-3-1-11-01-06-9901	Fortalecimiento de los procesos recreativos y deportivos en la localidad de usme.	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	103,862,756.00	128,862,756.00	85.91	15,813,000.00	15,813,000.00	10.54
3-3-1-11-01-06-9902	Fortalecimiento de los procesos culturales en la localidad de usme.	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	104,966,000.00	105,393,300.00	70.26	0.00	427,300.00	0.28
3-3-1-11-02	PRODUCTIVIDAD	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	100,000,000.00	477,680,000.00	86.85	377,680,000.00	377,680,000.00	68.67
3-3-1-11-02-07	Bogotanos y Bogotanas altamente competentes	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	100,000,000.00	477,680,000.00	86.85	377,680,000.00	377,680,000.00	68.67
3-3-1-11-02-07-9903	Apoyo a proyectos productivos y de generación de empleo a través de un Banco de oportunidades local.	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	100,000,000.00	477,680,000.00	86.85	377,680,000.00	377,680,000.00	68.67
3-3-1-11-03	JUSTICIA SOCIAL	4,216,086,389.00	0.00	1,581,733,970.84	5,797,820,359.84	0.00	5,797,820,359.84	2,747,875,468.00	5,738,531,992.00	98.98	52,074,645.00	1,944,203,471.00	33.53
3-3-1-11-03-15	Bogotá ciudad fraterna	1,206,400,000.00	0.00	1,208,069,490.84	2,414,469,490.84	0.00	2,414,469,490.84	905,865,700.00	2,383,469,490.00	98.72	52,074,645.00	1,111,599,185.00	46.04
3-3-1-11-03-15-9904	Conformación de una red de apoyo social local.	1,206,400,000.00	0.00	1,208,069,490.84	2,414,469,490.84	0.00	2,414,469,490.84	905,865,700.00	2,383,469,490.00	98.72	52,074,645.00	1,111,599,185.00	46.04
3-3-1-11-03-18	Mejoremos el barrio y la casa	2,345,686,389.00	0.00	373,664,480.00	2,719,350,869.00	0.00	2,719,350,869.00	1,671,754,066.00	2,698,562,502.00	99.24	0.00	832,604,286.00	30.62
3-3-1-11-03-18-6493	Gestionar la construcción adecuación mantenimiento de vías locales.	1,533,686,389.00	0.00	373,664,480.00	1,907,350,869.00	0.00	1,907,350,869.00	1,671,754,066.00	1,886,562,502.00	98.91	0.00	20,604,286.00	1.08
3-3-1-11-03-18-6500	Apoyo a la Construcción de redes de acueducto y Alcantarillado de aguas lluvias y servidas rurales urbanas y otros servi	812,000,000.00	0.00	0.00	812,000,000.00	0.00	812,000,000.00	0.00	812,000,000.00	100.00	0.00	812,000,000.00	100.00
3-3-1-11-03-19	Obras con saldo pedagógico	664,000,000.00	0.00	0.00	664,000,000.00	0.00	664,000,000.00	170,255,702.00	656,500,000.00	98.87	0.00	0.00	0.00
3-3-1-11-03-19-6495	Terminación de la infraestructura comunitaria local.	664,000,000.00	0.00	0.00	664,000,000.00	0.00	664,000,000.00	170,255,702.00	656,500,000.00	98.87	0.00	0.00	0.00
3-3-1-11-04	EDUCACION	1,704,000,000.00	0.00	800,000,000.00	2,504,000,000.00	0.00	2,504,000,000.00	2,048,705,886.05	2,048,705,886.05	81.82	300,000,000.00	300,000,000.00	11.98
3-3-1-11-04-20	Educación para la era del conocimiento	1,040,000,000.00	0.00	800,000,000.00	1,840,000,000.00	0.00	1,840,000,000.00	1,748,705,886.05	1,748,705,886.05	95.04	0.00	0.00	0.00
3-3-1-11-04-20-6502	Ampliación mejoramiento y dotación de la infraestructura educativa existente.	1,040,000,000.00	0.00	800,000,000.00	1,840,000,000.00	0.00	1,840,000,000.00	1,748,705,886.05	1,748,705,886.05	95.04	0.00	0.00	0.00
3-3-1-11-04-21	Competencias para toda la vida	664,000,000.00	0.00	0.00	664,000,000.00	0.00	664,000,000.00	300,000,000.00	300,000,000.00	45.18	300,000,000.00	300,000,000.00	45.18

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

02-02-2005

08:39

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2004											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-11-04-21-6606	Diseño e Implementación de un Programa de Educación para Adultos.	80,500,000.00	100,000,000.00	100,000,000.00	180,500,000.00	0.00	180,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-11-04-21-9906	Implementación de un plan de mejoramiento de las oportunidades educativas de los habitantes de la localidad de usme.	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	100.00	300,000,000.00	300,000,000.00	100.00
3-3-1-11-04-21-9909	Apoyo a la Red Local de Centros de Informatica.	283,500,000.00	-100,000,000.00	-100,000,000.00	183,500,000.00	0.00	183,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-11-05	AMBIENTE	1,075,000,000.00	0.00	400,000,000.00	1,475,000,000.00	0.00	1,475,000,000.00	1,351,639,405.49	1,472,314,398.49	99.82	7,618,200.00	114,010,966.00	7.73
3-3-1-11-05-25	Bogotá, limpia me gustas más	375,000,000.00	0.00	400,000,000.00	775,000,000.00	0.00	775,000,000.00	689,630,636.00	773,760,624.00	99.84	7,618,200.00	84,089,988.00	10.85
3-3-1-11-05-25-9907	Implementación y fortalecimiento de programas para la sostenibilidad ambiental y la mitigación de riesgos y emergencias	375,000,000.00	0.00	400,000,000.00	775,000,000.00	0.00	775,000,000.00	689,630,636.00	773,760,624.00	99.84	7,618,200.00	84,089,988.00	10.85
3-3-1-11-05-27	Bogotá bella, construida y natural	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	662,008,769.49	698,553,774.49	99.79	0.00	29,920,978.00	4.27
3-3-1-11-05-27-6486	Adecuación mantenimiento y construcción de parques de recreación activa recreación pasiva espacio público y vías peatona	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	662,008,769.49	698,553,774.49	99.79	0.00	29,920,978.00	4.27
3-3-1-11-06	FAMILIA Y NIÑEZ	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	149,547,200.00	149,547,200.00	49.85	0.00	0.00	0.00
3-3-1-11-06-29	Educación para el amor y familias gestantes	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,547,200.00	149,547,200.00	99.70	0.00	0.00	0.00
3-3-1-11-06-29-0083	Mejoramiento de las condiciones de las familias gestantes en la localidad de usme.	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,547,200.00	149,547,200.00	99.70	0.00	0.00	0.00
3-3-1-11-06-30	Mundos para la niñez y la familia	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-11-06-30-6506	Apoyo a la Ampliación dotación mantenimiento de casas vecinales y hogares infantiles ante el I.C.B.F. Y el DABS y HOBIE	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-11-07	GESTION PUBLICA ADMIRABLE	2,591,291,142.00	0.00	0.00	2,591,291,142.00	0.00	2,591,291,142.00	146,824,296.50	2,293,359,637.94	88.50	278,061,848.14	1,643,073,330.55	63.41
3-3-1-11-07-33	Administración a la medida	2,215,452,470.00	0.00	0.00	2,215,452,470.00	0.00	2,215,452,470.00	107,937,296.50	1,940,668,024.50	87.60	237,662,848.14	1,402,263,665.11	63.29
3-3-1-11-07-33-0079	Fortalecimiento de la capacidad Operativa de la Administración Local.	372,816,631.00	0.00	0.00	372,816,631.00	0.00	372,816,631.00	98,574,719.00	305,777,828.00	82.02	19,019,919.00	191,447,213.00	51.35
3-3-1-11-07-33-0080	Adquisición reposición operación y mantenimiento del parque automotor.	1,383,287,933.00	0.00	0.00	1,383,287,933.00	0.00	1,383,287,933.00	4,170,600.00	1,269,961,590.00	91.81	193,628,969.14	867,435,364.61	62.71
3-3-1-11-07-33-6507	Reconocimiento de Honorarios y Seguros Ediles.	459,347,906.00	0.00	0.00	459,347,906.00	0.00	459,347,906.00	5,191,977.50	364,928,606.50	79.44	25,013,960.00	343,381,087.50	74.75
3-3-1-11-07-36	Servimos al ciudadano	195,838,672.00	0.00	0.00	195,838,672.00	0.00	195,838,672.00	31,040,000.00	173,238,096.00	88.46	15,412,000.00	112,153,650.00	57.27
3-3-1-11-07-36-0081	Sistemas de Información y Comunicación.	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	39,040,000.00	81,226,000.00	85.50	15,412,000.00	25,774,000.00	27.13
3-3-1-11-07-36-5611	Fortalecimiento de la interacción y participación de la comunidad.	100,838,672.00	0.00	0.00	100,838,672.00	0.00	100,838,672.00	-8,000,000.00	92,012,096.00	91.25	0.00	86,379,650.00	85.66
3-3-1-11-07-37	Localidades fuertes	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	7,847,000.00	179,453,517.44	99.70	24,987,000.00	128,656,015.44	71.48

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-11-07-37-0082	Apoyo mejoramiento y fortalecimiento a la descentralización de la gestión local.	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	7,847,000.00	179,453,517.44	99.70	24,987,000.00	128,656,015.44	71.48
3-3-6	OBLIGACIONES POR PAGAR	8,816,821,879.00	0.00	-1,105,165,675.37	7,711,656,203.63	0.00	7,711,656,203.63	362,663,465.38	7,640,668,555.21	99.08	1,736,983,906.00	6,517,436,640.02	84.51
3-3-6-01	Reservas Presupuestales	7,686,005,231.00	0.00	-682,463,176.82	7,003,542,054.18	0.00	7,003,542,054.18	373,055,666.85	6,988,763,001.48	99.79	1,646,647,532.00	5,865,531,086.29	83.75
3-3-6-03	Pasivos Exigibles	1,130,816,648.00	0.00	-422,702,498.55	708,114,149.45	0.00	708,114,149.45	-10,392,201.47	651,905,553.73	92.06	90,336,374.00	651,905,553.73	92.06
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>19,717,580,069.00</b>	<b>0.00</b>	<b>1,676,568,295.47</b>	<b>21,394,148,364.47</b>	<b>0.00</b>	<b>21,394,148,364.47</b>	<b>7,116,084,477.42</b>	<b>20,210,501,487.69</b>	<b>94.47</b>	<b>2,768,231,599.14</b>	<b>10,912,644,707.57</b>	<b>51.01</b>