

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

30-12-2016

12:57

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRD		EJECUCION AUTORIZ. GIRD %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	(11=10B)	MES	ACUMULADO	(14=13B)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	103,722,184,000.00	0.00	-5,563,530,732.00	98,158,653,268.00	0.00	98,158,653,268.00	40,478,617,134.00	97,234,750,261.00	99.06	5,583,170,811.00	29,406,217,439.00	29.96
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	55,295,093.00	1,974,341,150.00	99.28	496,406,003.00	1,618,416,370.00	81.38
3-1-2	GASTOS GENERALES	1,295,000,000.00	0.00	-106,577,356.00	1,188,422,644.00	0.00	1,188,422,644.00	59,412,703.00	1,182,924,437.00	99.54	307,154,519.00	920,899,585.00	77.49
3-1-2-01	Adquisición de Bienes	325,000,000.00	0.00	-48,773,735.00	276,226,265.00	0.00	276,226,265.00	9,905,749.00	276,155,749.00	99.97	64,954,420.00	131,937,551.00	47.76
3-1-2-01-02	Gastos de Computador	30,000,000.00	0.00	9,976,265.00	39,976,265.00	0.00	39,976,265.00	9,976,265.00	39,976,265.00	100.00	0.00	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	176,250,000.00	100.00	36,762,067.00	57,528,912.00	32.64
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	-70,516.00	59,929,484.00	99.88	28,192,353.00	44,412,418.00	74.02
3-1-2-02	Adquisición de Servicios	970,000,000.00	0.00	-57,803,621.00	912,196,379.00	0.00	912,196,379.00	49,506,954.00	906,768,688.00	99.40	242,200,099.00	788,962,034.00	86.49
3-1-2-02-01	Arrendamientos	76,050,000.00	0.00	-10,186,108.00	65,863,892.00	0.00	65,863,892.00	2,511,388.00	65,833,614.00	99.95	10,840,397.00	58,276,878.00	88.48
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	0.00	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	0.00	7,930,978.00	79.31	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	544,050,000.00	0.00	9,728,742.00	553,778,742.00	0.00	553,778,742.00	46,268,068.00	553,778,742.00	100.00	140,387,919.00	460,529,393.00	83.16
3-1-2-02-05-01	Mantenimiento Entidad	544,050,000.00	0.00	9,728,742.00	553,778,742.00	0.00	553,778,742.00	46,268,068.00	553,778,742.00	100.00	140,387,919.00	460,529,393.00	83.16
3-1-2-02-06	Seguros	205,200,000.00	0.00	-4,111,567.00	201,088,433.00	0.00	201,088,433.00	727,500.00	200,756,186.00	99.83	79,363,537.00	200,756,186.00	99.83
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	72,606,337.00	111,943,353.00	89.77
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	0.00	803,100.00	79,803,100.00	0.00	79,803,100.00	727,500.00	79,727,500.00	99.91	6,757,200.00	79,727,500.00	99.91
3-1-2-02-08	Servicios Públicos	102,700,000.00	0.00	-45,809,046.00	56,890,954.00	0.00	56,890,954.00	0.00	53,894,810.00	94.73	6,434,376.00	46,944,768.00	82.52
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	1,671,850.00	13,082,500.00	81.77
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	-7,002,846.00	4,997,154.00	0.00	4,997,154.00	0.00	2,301,010.00	46.05	1,147,406.00	1,655,120.00	37.12
3-1-2-02-08-03	Aseo	3,500,000.00	0.00	-3,106,200.00	393,800.00	0.00	393,800.00	0.00	393,800.00	100.00	158,500.00	327,308.00	83.12
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	3,379,030.00	31,520,060.00	90.06
3-1-2-02-08-05	Gas	1,200,000.00	0.00	-700,000.00	500,000.00	0.00	500,000.00	0.00	200,000.00	40.00	77,590.00	159,780.00	31.96
3-1-2-02-11	Promoción Institucional	25,000,000.00	0.00	-7,425,642.00	17,574,358.00	0.00	17,574,358.00	0.00	17,574,358.00	100.00	5,173,870.00	17,574,358.00	100.00
3-1-8	OBLIGACIONES POR PAGAR	693,664,000.00	0.00	106,577,356.00	800,241,356.00	0.00	800,241,356.00	-4,117,610.00	791,416,713.00	98.90	189,251,484.00	697,516,785.00	87.16
3-1-8-02	GASTOS GENERALES	693,664,000.00	0.00	106,577,356.00	800,241,356.00	0.00	800,241,356.00	-4,117,610.00	791,416,713.00	98.90	189,251,484.00	697,516,785.00	87.16
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	-4,116,531.00	309,162,398.00	97.83	164,793,900.00	309,162,398.00	97.83
3-1-8-02-01-02	Gastos de Computador	0.00	0.00	38,183.00	38,183.00	0.00	38,183.00	0.00	38,183.00	100.00	0.00	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	-4,116,531.00	234,667,921.00	97.16	143,883,469.00	234,667,921.00	97.16
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	74,458,294.00	100.00	20,910,431.00	74,458,294.00	100.00
3-1-8-02-02	Adquisición de Servicios	421,187,846.00	0.00	63,024,858.00	484,212,704.00	0.00	484,212,704.00	-1,079.00	482,254,315.00	99.60	24,457,584.00	388,354,387.00	80.20

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													VIGENCIA FISCAL: 2016	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMESOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 5=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/9)	
			MES 4	ACUMULADO 6										
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	0.00	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	-1,079.00	223,646,154.00	100.00	4,457,584.00	223,646,154.00	100.00	
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	-1,079.00	223,646,154.00	100.00	4,457,584.00	223,646,154.00	100.00	
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	0.00	-11,849,641.00	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	0.00	-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	0.00	-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	680,900.00	0.00	-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	20,000,000.00	20,000,000.00	100.00	
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	0.00	119,032,597.00	100.00	0.00	29,613,696.00	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	0.00	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	0.00	1,064,000.00	100.00	0.00	0.00	0.00	
3-3	INVERSIÓN	101,733,520,000.00	0.00	-5,563,530,732.00	96,169,989,268.00	0.00	96,169,989,268.00	40,423,322,041.00	95,260,409,111.00	99.05	5,086,764,808.00	27,787,801,069.00	28.89	
3-3-1	DIRECTA	50,803,447,000.00	0.00	500,000,000.00	51,303,447,000.00	0.00	51,303,447,000.00	40,430,172,612.00	50,410,443,482.00	98.26	1,809,645,617.00	6,504,404,108.00	12.68	
3-3-1-14	Bogotá Humana	50,803,447,000.00	0.00	500,000,000.00	51,303,447,000.00	0.00	51,303,447,000.00	40,430,172,612.00	50,410,443,482.00	98.26	1,809,645,617.00	6,504,404,108.00	12.68	
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	0.00	-2,040,000,000.00	11,720,000,000.00	0.00	11,720,000,000.00	6,999,494,483.00	11,680,776,104.00	99.67	1,036,907,059.00	3,430,397,511.00	29.27	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	280,000,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	-510,000,000.00	3,680,000,000.00	0.00	3,680,000,000.00	3,680,000,000.00	3,680,000,000.00	100.00	0.00	0.00	0.00	
3-3-1-14-01-02-1202	Salud para calidad de vida	4,190,000,000.00	0.00	-510,000,000.00	3,680,000,000.00	0.00	3,680,000,000.00	3,680,000,000.00	3,680,000,000.00	100.00	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	0.00	-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: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2016	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GYRO		EJECUCION AUTORIZ. GYRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/9)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/9	12	13	14=13/9
3-3-1-14-01-03-1221	Hacia una educación de calidad en Usme	300,000,000.00	0.00	-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	888,000,000.00	4,088,000,000.00	99.71	412,827,672.00	2,675,202,468.00	65.25
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	412,827,672.00	2,675,202,468.00	83.60
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	888,000,000.00	888,000,000.00	98.67	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	4,890,000,000.00	0.00	-950,000,000.00	3,940,000,000.00	0.00	3,940,000,000.00	2,431,494,483.00	3,912,776,104.00	99.31	624,079,387.00	755,195,043.00	19.17
3-3-1-14-01-08-1205	Cultura para la vida entera, fe en la acción y la creación	2,440,000,000.00	0.00	-750,000,000.00	1,690,000,000.00	0.00	1,690,000,000.00	851,244,800.00	1,673,026,421.00	99.00	488,679,387.00	618,395,043.00	36.59
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	0.00	-200,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	480,250,000.00	1,139,750,000.00	99.11	135,400,000.00	136,800,000.00	11.90
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	1,099,999,683.00	1,099,999,683.00	100.00	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	0.00	595,968,934.00	29,602,415,934.00	0.00	29,602,415,934.00	27,790,219,698.00	28,819,015,933.00	97.35	163,815,977.00	311,364,205.00	1.05
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	799,309,923.00	799,309,923.00	99.81	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	799,309,923.00	799,309,923.00	99.91	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	19,466,211,149.00	20,339,344,796.00	99.99	102,951,643.00	250,499,871.00	1.23
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	17,466,891,394.00	18,340,025,041.00	99.99	102,951,643.00	250,499,871.00	1.37
3-3-1-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	1,999,319,755.00	1,999,319,755.00	99.97	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	6,865,000,000.00	0.00	595,968,934.00	7,460,968,934.00	0.00	7,460,968,934.00	6,524,698,626.00	6,680,361,214.00	69.54	60,864,334.00	60,864,334.00	0.82
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	0.00	595,968,934.00	7,460,968,934.00	0.00	7,460,968,934.00	6,524,698,626.00	6,680,361,214.00	89.54	60,864,334.00	60,864,334.00	0.82
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	1,000,000,000.00	1,000,000,000.00	100.00	0.00	0.00	0.00

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

**30-12-2016**  
**12:57**

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	1,000,000,000.00	1,000,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,037,000,000.00	0.00	1,944,031,066.00	9,981,031,066.00	0.00	9,981,031,066.00	5,640,458,431.00	9,910,651,445.00	99.29	608,922,581.00	2,762,642,392.00	27.68
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,475,000,000.00	0.00	222,715,335.00	1,697,715,335.00	0.00	1,697,715,335.00	1,583,423,833.00	1,682,310,128.00	99.09	0.00	88,997,667.00	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	350,708,498.00	350,708,498.00	98.79	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	0.00	222,715,335.00	1,342,715,335.00	0.00	1,342,715,335.00	1,232,715,335.00	1,331,601,630.00	99.17	0.00	88,997,667.00	6.63
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	590,000,000.00	0.00	-12,158,000.00	577,842,000.00	0.00	577,842,000.00	403,441,996.00	525,418,662.00	90.93	45,950,000.00	83,393,333.00	14.43
3-3-1-14-03-27-1217	Ciudadanía formada para la convivencia, la seguridad y la paz	590,000,000.00	0.00	-12,158,000.00	577,842,000.00	0.00	577,842,000.00	403,441,996.00	525,418,662.00	90.93	45,950,000.00	83,393,333.00	14.43
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,972,000,000.00	0.00	1,733,473,731.00	7,705,473,731.00	0.00	7,705,473,731.00	3,653,592,602.00	7,702,922,655.00	99.97	562,972,581.00	2,590,251,392.00	33.62
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	0.00	1,733,473,731.00	7,705,473,731.00	0.00	7,705,473,731.00	3,653,592,602.00	7,702,922,655.00	99.97	562,972,581.00	2,590,251,392.00	33.62
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	-6,850,571.00	44,849,965,629.00	99.96	3,277,119,191.00	21,283,396,961.00	47.44
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	-6,850,571.00	28,306,603,488.00	99.95	3,033,823,249.00	16,183,855,574.00	57.15
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	3,490,532,638.00	99.92	13,067,769.00	3,303,056,309.00	94.55
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	0.00	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	0.00	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	13,067,769.00	660,722,895.00	90.85

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

30-12-2016

12:57

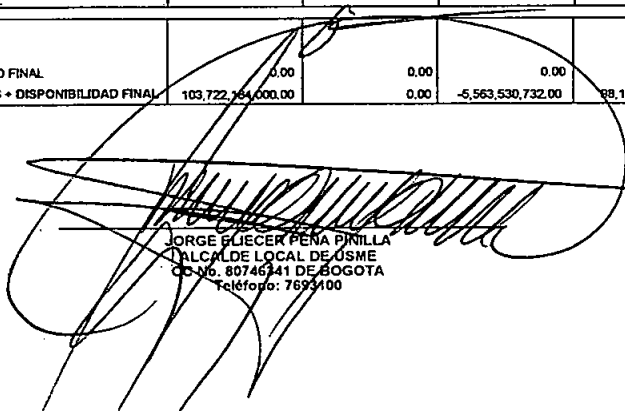
ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GRD		EJECUCION AUTORIZ. GRD % (14=13/9)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 9=(6-7)	MES 8	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-14-01-08-1205	deportivas 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	1,666,667.00	277,133,334.00	88.79
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	11,401,102.00	283,714,561.00	89.98
3-3-6-14-01-08-1214	La cultura como centro 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	13,081,078,801.00	0.00	-1,995,826,866.00	11,085,251,935.00	0.00	11,085,251,935.00	-18,421.00	11,084,901,563.00	100.00	1,466,494,787.00	6,388,676,205.00	57.63
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	208,333,334.00	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	208,333,334.00	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
3-3-6-14-02-19	Movilidad Humana	11,912,266,180.00	0.00	-1,800,508,340.00	10,111,757,840.00	0.00	10,111,757,840.00	0.00	10,111,425,909.00	100.00	1,320,837,627.00	5,472,326,686.00	54.12
3-3-6-14-02-19-1209	Mejoramiento de los espacios de movilidad de la localidad	11,162,266,180.00	0.00	-1,733,611,716.00	9,428,654,464.00	0.00	9,428,654,464.00	0.00	9,428,322,533.00	100.00	1,298,708,153.00	5,427,501,152.00	57.56
3-3-6-14-02-19-1210	Adecuación de la infraestructura de acueductos veredales de la localidad	750,000,000.00	0.00	-66,896,624.00	683,103,376.00	0.00	683,103,376.00	0.00	683,103,376.00	100.00	22,129,474.00	44,825,534.00	6.56
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	-18,421.00	768,475,673.00	100.00	145,657,160.00	762,016,187.00	99.16
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	-18,421.00	768,475,673.00	100.00	145,657,160.00	762,016,187.00	99.16
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	-6,832,150.00	13,731,169,267.00	99.93	1,554,260,693.00	6,492,123,060.00	47.25
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	90,000,000.00	0.00	-50,000,000.00	40,000,000.00	0.00	40,000,000.00	-6,832,150.00	33,167,850.00	82.92	33,167,850.00	33,167,850.00	82.92
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	-6,832,150.00	33,167,850.00	82.92	33,167,850.00	33,167,850.00	82.92
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	1,521,092,843.00	6,347,727,210.00	46.71
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	1,521,092,843.00	6,347,727,210.00	46.71
3-3-6-90	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	243,295,942.00	5,099,541,387.00	30.82

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

30-12-2016

12:57

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME		MES: DICIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016												
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %		
CODIGO	NOMBRE	SOCIAL	MODIFICACIONES		ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
1	2	3	4	5	6	8=(3+5)	7	9=(6-7)	9	10	11	12	13	14
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	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	103,722,764,000.00	0.00	-5,563,530,732.00	98,158,653,268.00	98,158,653,268.00	0.00	98,158,653,268.00	40,478,617,134.00	87,234,750,261.00	99.06	5,563,170,611.00	29,400,217,439.00	29.96

  
**JORGE GUÉCER PENA PINILLA**  
 Alcalde Local de USME  
 Cc. No. 80746941 DE BOGOTÁ  
 Teléfono: 7693100

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

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

05-01-2017  
05:12

ENTIDAD:		005 - FONDO DE DESARROLLO LOCAL DE USME					MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01					VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 8 = 8 / 6	SALDO POR RECAUDAR 10 = 8 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	52,098,838,000.00	0.00	500,000,000.00	52,598,838,000.00	12,081,178,401.56	52,383,283,504.79	99.59	215,554,495.21	0.00	52,383,283,504.79	
2-1	INGRESOS CORRIENTES	33,000,000.00	0.00	500,000,000.00	533,000,000.00	9,214,257.56	325,816,796.48	61.13	207,183,201.52	0.00	325,816,796.48	
2-1-2	NO TRIBUTARIOS	33,000,000.00	0.00	500,000,000.00	533,000,000.00	9,214,257.56	325,816,796.48	61.13	207,183,201.52	0.00	325,816,796.48	
2-1-2-03	Multas	25,000,000.00	0.00	0.00	25,000,000.00	967,000.00	38,379,838.00	153.52	-13,379,838.00	0.00	38,379,838.00	
2-1-2-04	Rentas Contractuales	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	
2-1-2-04-99	Otras rentas contractuales	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	
2-1-2-99	Otros Ingresos No Tributarios	8,000,000.00	0.00	0.00	8,000,000.00	8,247,257.56	287,436,960.48	3,592.96	-279,436,960.48	0.00	287,436,960.48	
2-2	TRANSFERENCIAS	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,971,984,144.00	51,946,342,644.00	99.98	19,495,356.00	0.00	51,946,342,644.00	
2-2-4	ADMINISTRACIÓN CENTRAL	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,971,984,144.00	51,946,342,644.00	99.98	19,495,356.00	0.00	51,946,342,644.00	
2-2-4-05	Participación Ingresos Corrientes del Distrito	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,971,984,144.00	51,946,342,644.00	99.98	19,495,356.00	0.00	51,946,342,644.00	
2-2-4-05-01	Vigencia	51,965,838,000.00	0.00	0.00	51,965,838,000.00	12,971,984,144.00	51,946,342,644.00	99.98	19,495,356.00	0.00	51,946,342,644.00	
2-4	RECURSOS DE CAPITAL	100,000,000.00	0.00	0.00	100,000,000.00	0.00	111,124,052.31	111.12	-11,124,052.31	0.00	111,124,052.31	
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	0.00	24,382,353.70	
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	0.00	24,382,353.70	
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	0.00	86,741,708.61	
<b>TOTAL RENTAS E INGRESOS</b>		<b>52,098,838,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>52,598,838,000.00</b>	<b>12,081,178,401.56</b>	<b>52,383,283,504.79</b>	<b>99.59</b>	<b>215,554,495.21</b>	<b>0.00</b>	<b>52,383,283,504.79</b>	
<i>Transferencias</i>												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 8 = 8 / 6	SALDO POR RECAUDAR 10 = 8 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
<b>TOTAL TRANSFERENCIAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>		<b>52,098,838,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>52,598,838,000.00</b>	<b>12,081,178,401.56</b>	<b>52,383,283,504.79</b>	<b>99.59</b>	<b>215,554,495.21</b>	<b>0.00</b>	<b>52,383,283,504.79</b>	

GANEM DURAN PEREZ  
RESPONSABLE DEL PRESUPUESTO

JORGE ELIECER PEÑA PINILLA  
ORDENADOR DEL GASTO