

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

03-11-2017
01:33

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN								MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2017	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	32,087,551,000.00	0.00	0.00	32,087,551,000.00	0.00	0.00	0.00	32,087,551,000.00
2	INGRESOS	35,182,924,000.00	0.00	4,321,326,996.00	39,504,250,996.00	8,744,804,653.14	17,617,441,080.55	44.60	21,886,809,915.45
2-1	INGRESOS CORRIENTES	234,702,000.00	0.00	0.00	234,702,000.00	7,746,580.00	130,804,156.56	55.73	103,897,843.44
2-1-2	NO TRIBUTARIOS	234,702,000.00	0.00	0.00	234,702,000.00	7,746,580.00	130,804,156.56	55.73	103,897,843.44
2-1-2-03	Multas	230,494,000.00	0.00	0.00	230,494,000.00	7,700,312.00	130,056,809.56	56.43	100,437,190.44
2-1-2-99	Otros Ingresos No Tributarios	4,208,000.00	0.00	0.00	4,208,000.00	46,268.00	747,347.00	17.76	3,460,653.00
2-2	TRANSFERENCIAS	34,948,222,000.00	0.00	0.00	34,948,222,000.00	8,737,055,500.00	17,474,111,000.00	50.00	17,474,111,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	34,948,222,000.00	0.00	0.00	34,948,222,000.00	8,737,055,500.00	17,474,111,000.00	50.00	17,474,111,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	34,948,222,000.00	0.00	0.00	34,948,222,000.00	8,737,055,500.00	17,474,111,000.00	50.00	17,474,111,000.00
2-2-4-05-01	Vigencia	34,948,222,000.00	0.00	0.00	34,948,222,000.00	8,737,055,500.00	17,474,111,000.00	50.00	17,474,111,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	4,321,326,996.00	4,321,326,996.00	2,573.14	12,525,923.99	0.29	4,308,801,072.01
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	2,573.14	26,798.74	0.00	-26,798.74
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	2,573.14	26,798.74	0.00	-26,798.74
2-4-5	Excedentes Financieros	0.00	0.00	4,321,326,996.00	4,321,326,996.00	0.00	0.00	0.00	4,321,326,996.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	12,499,125.25	0.00	-12,499,125.25
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	67,270,475,000.00	0.00	4,321,326,996.00	71,591,801,996.00	8,744,804,653.14	17,617,441,080.55	24.61	53,974,360,915.45

MAYDA CECILIA VELASQUEZ RUEDA
ALCALDESA LOCAL DE USAQUEN
 CC No. 52159146 DE BOGOTA
 Teléfono: 6195088

LUIS ALBERTO CUELLAR SANABRIA
RESPONSABLE AREA PRESUPUESTO
 CC No. 79417249 DE BOGOTA
 Teléfono: 6375536 6377626 6375246 EXT 12

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

01-11-2017
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 UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE
 VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO	
IGO I	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								
	GASTOS	67,270,475,000.00	0.00	-3,249,482,845.00	64,020,992,155.00	0.00	64,020,992,155.00	451,900,144.00	30,406,489,256.47	47.49	3,732,702,939.00	17,771,448,203.00
	GASTOS DE FUNCIONAMIENTO	2,701,974,000.00	0.00	-571,158,563.00	2,130,815,437.00	0.00	2,130,815,437.00	63,880,344.00	1,366,767,632.47	64.14	80,045,371.00	810,383,589.00
	GASTOS GENERALES	1,659,999,000.00	51,319,185.00	51,320,185.00	1,711,319,185.00	0.00	1,711,319,185.00	63,880,344.00	947,271,381.00	55.35	79,750,605.00	468,878,356.00
	Adquisición de Bienes	148,500,000.00	0.00	1,000.00	148,501,000.00	0.00	148,501,000.00	30,068,220.00	50,064,837.00	33.71	0.00	3,808,000.00
02	Gastos de Computador	51,000,000.00	0.00	1,000.00	51,001,000.00	0.00	51,001,000.00	12,017,050.00	32,013,667.00	62.77	0.00	3,808,000.00
03	Combustibles Lubricantes y Llantas	44,500,000.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	0.00	0.00	0.00	0.00
04	Materiales y Suministros	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	18,051,170.00	18,051,170.00	72.20	0.00	0.00
05	Compra de Equipo	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00
	Adquisición de Servicios	1,511,499,000.00	51,319,185.00	51,319,185.00	1,562,818,185.00	0.00	1,562,818,185.00	33,812,124.00	897,206,544.00	57.41	79,750,605.00	465,070,356.00
01	Arrendamientos	40,000,000.00	0.00	50,320,000.00	90,320,000.00	0.00	90,320,000.00	0.00	0.00	0.00	0.00	0.00
03	Gastos de Transporte y Comunicación	101,200,000.00	0.00	0.00	101,200,000.00	0.00	101,200,000.00	0.00	10,368,648.00	10.25	0.00	0.00
04	Impresos y Publicaciones	35,900,000.00	0.00	0.00	35,900,000.00	0.00	35,900,000.00	16,000,000.00	16,000,000.00	44.57	0.00	0.00
05	Mantenimiento y Reparaciones	968,375,000.00	0.00	-51,810,929.00	916,564,071.00	0.00	916,564,071.00	6,312,124.00	517,482,230.00	56.46	41,257,499.00	276,033,093.00
05-01	Mantenimiento Entidad	968,375,000.00	0.00	-51,810,929.00	916,564,071.00	0.00	916,564,071.00	6,312,124.00	517,482,230.00	56.46	41,257,499.00	276,033,093.00
06	Seguros	209,000,000.00	39,819,185.00	41,310,114.00	250,310,114.00	0.00	250,310,114.00	0.00	209,831,666.00	83.83	30,657,566.00	111,847,908.00
06-01	Seguros Entidad	85,000,000.00	35,797,655.00	37,288,584.00	122,288,584.00	0.00	122,288,584.00	0.00	86,457,439.00	70.70	499,982.00	10,493,824.00
06-04	Seguros de Vida Ediles	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	24,990,227.00	99.96	21,339,484.00	21,339,484.00
06-05	Seguros de Salud Ediles	99,000,000.00	4,021,530.00	4,021,530.00	103,021,530.00	0.00	103,021,530.00	0.00	98,384,000.00	95.50	8,818,100.00	80,014,600.00
08	Servicios Públicos	132,024,000.00	11,500,000.00	11,500,000.00	143,524,000.00	0.00	143,524,000.00	11,500,000.00	143,524,000.00	100.00	7,835,540.00	77,189,355.00
08-01	Energía	44,000,000.00	11,500,000.00	11,500,000.00	55,500,000.00	0.00	55,500,000.00	11,500,000.00	55,500,000.00	100.00	5,584,930.00	46,949,620.00
08-02	Acueducto y Alcantarillado	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	100.00	0.00	6,394,470.00
08-03	Aseo	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	0.00	1,290,145.00
08-04	Teléfono	47,024,000.00	0.00	0.00	47,024,000.00	0.00	47,024,000.00	0.00	47,024,000.00	100.00	2,250,610.00	22,555,120.00
11	Promoción Institucional	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
	OBLIGACIONES POR PAGAR	1,041,975,000.00	-51,319,185.00	-622,478,748.00	419,496,252.00	0.00	419,496,252.00	0.00	419,496,251.47	100.00	294,766.00	341,505,233.00
	GASTOS GENERALES	1,041,975,000.00	-51,319,185.00	-622,478,748.00	419,496,252.00	0.00	419,496,252.00	0.00	419,496,251.47	100.00	294,766.00	341,505,233.00
01	Adquisición de Bienes	107,000,000.00	-833,016.00	-57,500,986.00	49,499,014.00	0.00	49,499,014.00	0.00	49,499,013.47	100.00	294,766.00	36,345,618.00
01-02	Gastos de Computador	45,000,000.00	0.00	-45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03	Combustibles Lubricantes y Llantas	40,000,000.00	0.00	-15,940,042.00	24,059,958.00	0.00	24,059,958.00	0.00	24,059,958.00	100.00	294,766.00	10,906,563.00
01-04	Materiales y Suministros	20,000,000.00	-833,016.00	5,439,056.00	25,439,056.00	0.00	25,439,056.00	0.00	25,439,055.47	100.00	0.00	25,439,055.00
01-05	Compra de Equipo	2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO	
DIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13
4				5								
02	Adquisición de Servicios	934,975,000.00	-50,486,169.00	-564,977,762.00	369,997,238.00	0.00	369,997,238.00	0.00	369,997,238.00	100.00	0.00	305,159,615.00
02-01	Arrendamientos	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03	Gastos de Transporte y Comunicación	52,000,000.00	-302,060.00	351,465.00	52,351,465.00	0.00	52,351,465.00	0.00	52,351,465.00	100.00	0.00	32,762,484.00
02-04	Impresos y Publicaciones	35,900,000.00	0.00	-3,964,012.00	31,935,988.00	0.00	31,935,988.00	0.00	31,935,988.00	100.00	0.00	6,123,063.00
02-05	Mantenimiento y Reparaciones	736,521,000.00	-94,382.00	-530,222,682.00	206,298,318.00	0.00	206,298,318.00	0.00	206,298,318.00	100.00	0.00	196,255,190.00
02-05-0001	Mantenimiento Entidad	736,521,000.00	-94,382.00	-530,222,682.00	206,298,318.00	0.00	206,298,318.00	0.00	206,298,318.00	100.00	0.00	196,255,190.00
02-06	Seguros	35,141,000.00	-2,462,157.00	3,397,367.00	38,538,367.00	0.00	38,538,367.00	0.00	38,538,367.00	100.00	0.00	34,596,712.00
02-06-0001	Seguros Entidad	30,773,000.00	0.00	3,397,859.00	34,170,859.00	0.00	34,170,859.00	0.00	34,170,859.00	100.00	0.00	30,229,204.00
02-06-0004	Seguros de Vida Ediles	4,368,000.00	-2,462,157.00	-492.00	4,367,508.00	0.00	4,367,508.00	0.00	4,367,508.00	100.00	0.00	4,367,508.00
02-08	Servicios Públicos	9,650,000.00	-47,627,570.00	-9,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-08-0001	Energía	7,500,000.00	-400.00	-7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-08-0002	Acueducto y Alcantarillado	1,000,000.00	-20,586,760.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-08-0003	Aseo	350,000.00	-8,541,350.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-08-0004	Teléfono	800,000.00	-18,499,060.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-11	Promoción Institucional	25,763,000.00	0.00	15,110,100.00	40,873,100.00	0.00	40,873,100.00	0.00	40,873,100.00	100.00	0.00	35,422,166.00
	INVERSIÓN	64,568,501,000.00	0.00	-2,678,324,282.00	61,890,176,718.00	0.00	61,890,176,718.00	388,019,800.00	29,039,721,624.00	46.92	3,652,657,568.00	16,961,064,614.00
	DIRECTA	33,522,924,000.00	0.00	5,330,190,419.00	38,853,114,419.00	0.00	38,853,114,419.00	388,019,800.00	6,002,659,326.00	15.45	511,688,337.00	3,966,322,745.00
	Bogotá Mejor para todos	33,522,924,000.00	0.00	5,330,190,419.00	38,853,114,419.00	0.00	38,853,114,419.00	388,019,800.00	6,002,659,326.00	15.45	511,688,337.00	3,966,322,745.00
01	Pilar Igualdad de calidad de vida	5,176,275,000.00	-1,254,166,000.00	-1,254,166,000.00	3,922,109,000.00	0.00	3,922,109,000.00	16,586,000.00	1,574,249,333.00	40.14	137,429,641.00	1,259,062,894.00
01-02	Desarrollo integral desde la gestación hasta la adolescencia	257,924,000.00	-257,924,000.00	-257,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-1383	Jugando por la paz	257,924,000.00	-257,924,000.00	-257,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03	Igualdad y autonomía para una Bogotá incluyente	2,291,371,000.00	0.00	0.00	2,291,371,000.00	0.00	2,291,371,000.00	0.00	1,459,980,000.00	63.72	127,304,341.00	1,194,574,828.00
01-03-1566	Entre todos y todas nos cuidamos	485,902,000.00	0.00	0.00	485,902,000.00	0.00	485,902,000.00	0.00	0.00	0.00	0.00	0.00
01-03-1571	Te reconozco	1,805,469,000.00	0.00	0.00	1,805,469,000.00	0.00	1,805,469,000.00	0.00	1,459,980,000.00	80.86	127,304,341.00	1,194,574,828.00
01-04	Familias protegidas y adaptadas al cambio climático	838,476,000.00	-744,876,000.00	-744,876,000.00	93,600,000.00	0.00	93,600,000.00	0.00	43,600,000.00	46.58	4,625,300.00	27,271,400.00
01-04-1576	Edificando vidas	838,476,000.00	-744,876,000.00	-744,876,000.00	93,600,000.00	0.00	93,600,000.00	0.00	43,600,000.00	46.58	4,625,300.00	27,271,400.00
01-07	Inclusión educativa para la equidad	251,366,000.00	-251,366,000.00	-251,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-1565	Inclusión educativa para la paz	251,366,000.00	-251,366,000.00	-251,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,537,138,000.00	0.00	0.00	1,537,138,000.00	0.00	1,537,138,000.00	16,586,000.00	70,669,333.00	4.60	5,500,000.00	37,216,666.00
01-11-1570	Equidad en la cultura, recreación y deporte	1,537,138,000.00	0.00	0.00	1,537,138,000.00	0.00	1,537,138,000.00	16,586,000.00	70,669,333.00	4.60	5,500,000.00	37,216,666.00

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IGO	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									
02	Pilar Democracia urbana	19,531,895,000.00	3,629,406,076.00	3,629,406,076.00	23,161,301,076.00	0.00	23,161,301,076.00	18,000,000.00	288,133,333.00	1.24	19,917,700.00	175,390,737.00	
02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	485,902,000.00	0.00	0.00	485,902,000.00	0.00	485,902,000.00	0.00	0.00	0.00	0.00	0.00	
02-15-1568	Legalízate	485,902,000.00	0.00	0.00	485,902,000.00	0.00	485,902,000.00	0.00	0.00	0.00	0.00	0.00	
02-17	Espacio público, derecho de todos	3,217,319,000.00	0.00	0.00	3,217,319,000.00	0.00	3,217,319,000.00	0.00	82,000,000.00	2.55	9,125,300.00	53,671,400.00	
02-17-1567	Parque para ti, para mi, para todos	3,217,319,000.00	0.00	0.00	3,217,319,000.00	0.00	3,217,319,000.00	0.00	82,000,000.00	2.55	9,125,300.00	53,671,400.00	
02-18	Mejor movilidad para todos	15,828,674,000.00	3,629,406,076.00	3,629,406,076.00	19,458,080,076.00	0.00	19,458,080,076.00	18,000,000.00	206,133,333.00	1.06	10,792,400.00	121,719,337.00	
02-18-1572	Reparando ando	15,828,674,000.00	3,629,406,076.00	3,629,406,076.00	19,458,080,076.00	0.00	19,458,080,076.00	18,000,000.00	206,133,333.00	1.06	10,792,400.00	121,719,337.00	
03	Pilar Construcción de comunidad y cultura ciudadana	2,397,466,000.00	-988,749,000.00	-988,749,000.00	1,408,717,000.00	0.00	1,408,717,000.00	0.00	448,637,815.00	31.85	44,805,100.00	307,295,369.00	
03-19	Seguridad y convivencia para todos	1,733,583,000.00	-988,749,000.00	-988,749,000.00	744,834,000.00	0.00	744,834,000.00	0.00	347,789,732.00	46.69	34,967,500.00	240,167,353.00	
03-19-1569	Usaquén tu casa segura	1,733,583,000.00	-988,749,000.00	-988,749,000.00	744,834,000.00	0.00	744,834,000.00	0.00	347,789,732.00	46.69	34,967,500.00	240,167,353.00	
03-20	Fortalecimiento del Sistema de Protección Integral a Mujeres Víctimas de Violencia - SOFIA	663,883,000.00	0.00	0.00	663,883,000.00	0.00	663,883,000.00	0.00	100,848,083.00	15.19	9,837,600.00	67,128,016.00	
03-20-1577	Usaca, mariposa violeta	663,883,000.00	0.00	0.00	663,883,000.00	0.00	663,883,000.00	0.00	100,848,083.00	15.19	9,837,600.00	67,128,016.00	
06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	413,368,000.00	0.00	100,000,000.00	513,368,000.00	0.00	513,368,000.00	8,250,000.00	76,000,000.00	14.80	11,000,000.00	48,750,000.00	
06-38	Recuperación y manejo de la Estructura Ecológica Principal	413,368,000.00	0.00	100,000,000.00	513,368,000.00	0.00	513,368,000.00	8,250,000.00	76,000,000.00	14.80	11,000,000.00	48,750,000.00	
06-38-1575	Todos somos guardabosques de ciudad	413,368,000.00	0.00	100,000,000.00	513,368,000.00	0.00	513,368,000.00	8,250,000.00	76,000,000.00	14.80	11,000,000.00	48,750,000.00	
07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	6,003,920,000.00	-1,386,491,076.00	3,843,699,343.00	9,847,619,343.00	0.00	9,847,619,343.00	345,183,800.00	3,615,638,845.00	36.72	298,535,896.00	2,175,823,745.00	
07-45	Gobernanza e influencia local, regional e internacional	6,003,920,000.00	-1,386,491,076.00	3,843,699,343.00	9,847,619,343.00	0.00	9,847,619,343.00	345,183,800.00	3,615,638,845.00	36.72	298,535,896.00	2,175,823,745.00	
07-45-1573	Tejedores de sociedad	635,847,000.00	-215,955,999.00	-215,955,999.00	419,891,001.00	0.00	419,891,001.00	0.00	82,425,860.00	19.63	9,337,600.00	51,712,349.00	
07-45-1574	Buen gobierno para todos	5,368,073,000.00	-1,170,535,077.00	4,059,655,342.00	9,427,728,342.00	0.00	9,427,728,342.00	345,183,800.00	3,533,212,985.00	37.48	289,198,296.00	2,124,111,396.00	
	OBLIGACIONES POR PAGAR	31,045,577,000.00	0.00	-8,008,514,701.00	23,037,062,299.00	0.00	23,037,062,299.00	0.00	23,037,062,298.00	100.00	3,140,969,231.00	12,994,741,869.00	
	Bogotá Humana	26,146,132,000.00	0.00	-5,954,885,356.00	20,191,246,644.00	0.00	20,191,246,644.00	0.00	20,191,246,644.00	100.00	3,140,969,231.00	12,328,955,798.00	
01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	5,139,247,000.00	0.00	-1,294,538,685.00	3,844,708,315.00	0.00	3,844,708,315.00	0.00	3,844,708,315.00	100.00	2,640,000.00	262,121,127.00	
01-02	Territorios saludables y red de salud para la vida desde la diversidad	450,000,000.00	0.00	-65,750,000.00	384,250,000.00	0.00	384,250,000.00	0.00	384,250,000.00	100.00	0.00	169,213,050.00	
01-02-0827	Promoción de la salud desde la autonomía, la	450,000,000.00	0.00	-65,750,000.00	384,250,000.00	0.00	384,250,000.00	0.00	384,250,000.00	100.00	0.00	169,213,050.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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NTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN
 NIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE
 VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUTOR. GIF. (14=13/11)
GO	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									
1-04	dignificación y la convivencia Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	17,600,000.00	0.00	0.00	17,600,000.00	0.00	17,600,000.00	0.00	17,600,000.00	100.00	0.00	17,600,000.00	10
1-04-0957	Usaquén humana y libre de violencias contra las mujeres	17,600,000.00	0.00	0.00	17,600,000.00	0.00	17,600,000.00	0.00	17,600,000.00	100.00	0.00	17,600,000.00	10
1-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	1,422,900,000.00	0.00	-1,407,779,999.00	15,120,001.00	0.00	15,120,001.00	0.00	15,120,001.00	100.00	2,640,000.00	13,440,000.00	8
1-05-0937	Usaquén humana con la persona mayor	1,422,900,000.00	0.00	-1,407,779,999.00	15,120,001.00	0.00	15,120,001.00	0.00	15,120,001.00	100.00	2,640,000.00	13,440,000.00	8
1-08	Ejercicio de las libertades culturales y deportivas	3,248,747,000.00	0.00	178,991,314.00	3,427,738,314.00	0.00	3,427,738,314.00	0.00	3,427,738,314.00	100.00	0.00	61,868,077.00	
1-08-1250	Sistema local de deportes de Usaquén	1,777,920,000.00	0.00	-20,006,769.00	1,757,913,231.00	0.00	1,757,913,231.00	0.00	1,757,913,231.00	100.00	0.00	10,920,000.00	
1-08-1251	Usaquén, localidad que fortalece la cultura	1,470,827,000.00	0.00	198,998,083.00	1,669,825,083.00	0.00	1,669,825,083.00	0.00	1,669,825,083.00	100.00	0.00	50,948,077.00	
12	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	16,461,485,000.00	0.00	-727,465,356.00	15,734,019,644.00	0.00	15,734,019,644.00	0.00	15,734,019,644.00	100.00	3,138,329,231.00	11,553,869,192.00	7
12-19	Movilidad Humana	11,746,000,000.00	0.00	-42,724,250.00	11,703,275,750.00	0.00	11,703,275,750.00	0.00	11,703,275,750.00	100.00	3,138,329,231.00	9,060,455,000.00	7
12-19-0913	Usaquén al día con sus vías	11,746,000,000.00	0.00	-42,724,250.00	11,703,275,750.00	0.00	11,703,275,750.00	0.00	11,703,275,750.00	100.00	3,138,329,231.00	9,060,455,000.00	7
12-20	Gestión integral de riesgos	4,458,390,000.00	0.00	-627,646,106.00	3,830,743,894.00	0.00	3,830,743,894.00	0.00	3,830,743,894.00	100.00	0.00	2,443,980,990.00	6
12-20-0952	Usaquén previene riesgos	4,458,390,000.00	0.00	-627,646,106.00	3,830,743,894.00	0.00	3,830,743,894.00	0.00	3,830,743,894.00	100.00	0.00	2,443,980,990.00	6
12-21	Basura cero	160,000,000.00	0.00	-160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-21-0858	Usaquén gestiona adecuadamente sus residuos sólidos	160,000,000.00	0.00	-160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-22	Bogotá Humana ambientalmente saludable	97,095,000.00	0.00	102,905,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	49,433,202.00	2
12-22-0872	Usaquén verde	97,095,000.00	0.00	102,905,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	49,433,202.00	2
13	Una Bogotá que defiende y fortalece lo público	4,545,400,000.00	0.00	-3,932,881,315.00	612,518,685.00	0.00	612,518,685.00	0.00	612,518,685.00	100.00	0.00	512,965,479.00	8
13-24	Bogotá Humana: Participa y Decide	39,000,000.00	0.00	-19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00	19,500,000.00	100.00	0.00	15,700,000.00	8
13-24-0912	Fortalecimiento de organizaciones y redes sociales en Usaquén	39,000,000.00	0.00	-19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00	19,500,000.00	100.00	0.00	15,700,000.00	8
13-27	Territorios de vida y paz con prevención del delito	400,000,000.00	0.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-27-0908	Usaquén fortalece su sistema de seguridad	400,000,000.00	0.00	-400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,106,400,000.00	0.00	-3,513,381,315.00	593,018,685.00	0.00	593,018,685.00	0.00	593,018,685.00	100.00	0.00	497,265,479.00	8

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=13/8)
30	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									
3-31-0856	Fortalecimiento de la capacidad operativa en Usaquén	4,106,400,000.00	0.00	-3,513,381,315.00	593,018,685.00	0.00	593,018,685.00	0.00	593,018,685.00	100.00	0.00	497,265,479.00	8
	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	4,899,445,000.00	0.00	-2,053,629,345.00	2,845,815,655.00	0.00	2,845,815,655.00	0.00	2,845,815,654.00	100.00	0.00	665,786,071.00	2
	DISPONIBILIDAD FINAL	0.00	0.00	7,570,809,841.00	7,570,809,841.00	0.00	7,570,809,841.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	67,270,475,000.00	0.00	4,321,326,996.00	71,591,801,996.00	0.00	71,591,801,996.00	451,900,144.00	30,406,489,256.47	42.47	3,732,702,939.00	17,771,448,203.00	2

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