

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

08-06-2017

03:07

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
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	48,437,904,000.00	0.00	-607,826,883.00	47,830,077,117.00	0.00	47,830,077,117.00	233,720,232.00	36,117,320,875.00	75.51	1,120,337,942.00	5,303,961,300.00	11.09
3-1	GASTOS DE FUNCIONAMIENTO	2,146,859,000.00	0.00	-171,607,014.00	1,975,251,986.00	0.00	1,975,251,986.00	182,213,832.00	857,654,801.00	43.42	83,044,595.00	411,321,280.00	20.82
3-1-2	GASTOS GENERALES	1,372,000,000.00	0.00	0.00	1,372,000,000.00	0.00	1,372,000,000.00	182,236,050.00	262,769,743.00	19.15	11,668,820.00	60,041,568.00	4.38
3-1-2-01	Adquisición de Bienes	209,400,000.00	0.00	0.00	209,400,000.00	0.00	209,400,000.00	27,000,000.00	37,800,000.00	18.05	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	10,800,000.00	62.07	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	27,000,000.00	27,000,000.00	31.03	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,161,600,000.00	0.00	0.00	1,161,600,000.00	0.00	1,161,600,000.00	155,236,050.00	224,969,743.00	19.37	11,668,820.00	60,041,568.00	5.17
3-1-2-02-01	Arrendamientos	212,112,000.00	0.00	0.00	212,112,000.00	0.00	212,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	181,921,000.00	0.00	0.00	181,921,000.00	0.00	181,921,000.00	0.00	600,000.00	0.33	0.00	600,000.00	0.33
3-1-2-02-04	Impresos y Publicaciones	19,008,000.00	0.00	0.00	19,008,000.00	0.00	19,008,000.00	0.00	19,008,000.00	100.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	483,500,000.00	0.00	0.00	483,500,000.00	0.00	483,500,000.00	125,500,000.00	127,852,945.00	26.44	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	483,500,000.00	0.00	0.00	483,500,000.00	0.00	483,500,000.00	125,500,000.00	127,852,945.00	26.44	0.00	0.00	0.00
3-1-2-02-06	Seguros	168,059,000.00	0.00	0.00	168,059,000.00	0.00	168,059,000.00	24,375,930.00	52,002,930.00	30.94	6,308,700.00	33,935,700.00	20.19
3-1-2-02-06-01	Seguros Entidad	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	16,170,518.00	16,170,518.00	24.88	0.00	0.00	0.00
3-1-2-02-06-04	Seguros de Vida Ediles	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,896,712.00	1,896,712.00	12.64	0.00	0.00	0.00
3-1-2-02-06-05	Seguros de Salud Ediles	88,059,000.00	0.00	0.00	88,059,000.00	0.00	88,059,000.00	6,308,700.00	33,935,700.00	38.54	6,308,700.00	33,935,700.00	38.54
3-1-2-02-08	Servicios Públicos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	5,360,120.00	25,505,868.00	36.44	5,360,120.00	25,505,868.00	36.44
3-1-2-02-08-01	Energía	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,390,690.00	12,598,660.00	36.00	2,390,690.00	12,598,660.00	36.00
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,229,270.00	4,920,668.00	32.80	1,229,270.00	4,920,668.00	32.80
3-1-2-02-08-04	Teléfono	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	1,740,160.00	7,986,540.00	39.93	1,740,160.00	7,986,540.00	39.93
3-1-2-02-17	Información	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	774,859,000.00	0.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	-22,218.00	594,885,058.00	98.61	71,375,775.00	351,279,712.00	58.23
3-1-8-02	GASTOS GENERALES	774,859,000.00	0.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	-22,218.00	594,885,058.00	98.61	71,375,775.00	351,279,712.00	58.23
3-1-8-02-01	Adquisición de Bienes	107,834,000.00	0.00	-26,665,388.00	81,168,612.00	0.00	81,168,612.00	0.00	81,141,983.00	99.97	11,437,346.00	58,160,068.00	71.65
3-1-8-02-01-02	Gastos de Computador	26,912,000.00	0.00	-4,345,591.00	22,566,409.00	0.00	22,566,409.00	0.00	22,562,268.00	99.98	4,278,927.00	22,554,012.00	99.95
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	17,123,000.00	0.00	-7,599,316.00	9,523,684.00	0.00	9,523,684.00	0.00	9,523,684.00	100.00	1,834,325.00	4,419,801.00	46.41

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

08-06-2017

03:07

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
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									
3-1-8-02-01-04	Materiales y Suministros	36,799,000.00	0.00	-1,233,441.00	35,565,559.00	0.00	35,565,559.00	0.00	35,543,071.00	99.94	5,324,094.00	17,673,295.00	49.69
3-1-8-02-01-05	Compra de Equipo	27,000,000.00	0.00	-13,487,040.00	13,512,960.00	0.00	13,512,960.00	0.00	13,512,960.00	100.00	0.00	13,512,960.00	100.00
3-1-8-02-02	Adquisición de Servicios	667,025,000.00	0.00	-144,941,626.00	522,083,374.00	0.00	522,083,374.00	-22,218.00	513,743,075.00	98.40	59,938,429.00	293,119,644.00	56.14
3-1-8-02-02-01	Arrendamientos	155,736,000.00	0.00	-1,136,000.00	154,600,000.00	0.00	154,600,000.00	0.00	154,600,000.00	100.00	39,656,000.00	125,480,000.00	81.16
3-1-8-02-02-03	Gastos de Transporte y Comunicación	77,266,000.00	0.00	-18,056,598.00	59,209,402.00	0.00	59,209,402.00	0.00	59,209,402.00	100.00	3,482,922.00	18,076,685.00	30.53
3-1-8-02-02-04	Impresos y Publicaciones	9,720,000.00	0.00	-4,705,782.00	5,014,218.00	0.00	5,014,218.00	-22,218.00	4,992,000.00	99.56	672,000.00	4,992,000.00	99.56
3-1-8-02-02-05	Mantenimiento y Reparaciones	361,705,000.00	0.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	9,951,259.00	138,394,711.00	53.22
3-1-8-02-02-05-0001	Mantenimiento Entidad	361,705,000.00	0.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	9,951,259.00	138,394,711.00	53.22
3-1-8-02-02-06	Seguros	10,025,000.00	0.00	6,190,948.00	16,215,948.00	0.00	16,215,948.00	0.00	7,930,927.00	48.91	4,714,648.00	4,714,648.00	29.07
3-1-8-02-02-06-0001	Seguros Entidad	10,025,000.00	0.00	-462,152.00	9,562,848.00	0.00	9,562,848.00	0.00	7,930,927.00	82.93	4,714,648.00	4,714,648.00	49.30
3-1-8-02-02-06-0005	Seguros de Salud Ediles	0.00	0.00	6,653,100.00	6,653,100.00	0.00	6,653,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-17	Información	40,573,000.00	0.00	-13,573,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	1,461,600.00	1,461,600.00	5.41
3-3	INVERSIÓN	46,291,045,000.00	0.00	-436,219,869.00	45,854,825,131.00	0.00	45,854,825,131.00	51,506,400.00	35,259,666,074.00	76.89	1,037,293,347.00	4,892,640,020.00	10.67
3-3-1	DIRECTA	12,451,967,000.00	0.00	0.00	12,451,967,000.00	0.00	12,451,967,000.00	51,506,400.00	1,918,101,307.00	15.40	268,770,161.00	669,773,185.00	5.38
3-3-1-15	Bogotá Mejor para todos	12,451,967,000.00	0.00	0.00	12,451,967,000.00	0.00	12,451,967,000.00	51,506,400.00	1,918,101,307.00	15.40	268,770,161.00	669,773,185.00	5.38
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,551,280,000.00	0.00	0.00	1,551,280,000.00	0.00	1,551,280,000.00	0.00	185,452,800.00	11.95	28,249,533.00	85,188,312.00	5.49
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-02-1335	Teusaquillo mejor para la primera infancia	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	527,000,000.00	0.00	0.00	527,000,000.00	0.00	527,000,000.00	0.00	185,452,800.00	35.19	28,249,533.00	85,188,312.00	16.16
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	411,000,000.00	0.00	0.00	411,000,000.00	0.00	411,000,000.00	0.00	185,452,800.00	45.12	28,249,533.00	85,188,312.00	20.73
3-3-1-15-01-07	Inclusión educativa para la equidad	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1332	Teusaquillo mejor localidad para los colegios	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	933,280,000.00	0.00	0.00	933,280,000.00	0.00	933,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	933,280,000.00	0.00	0.00	933,280,000.00	0.00	933,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	7,471,180,000.00	0.00	0.00	7,471,180,000.00	0.00	7,471,180,000.00	0.00	181,190,000.00	2.43	19,350,100.00	34,150,180.00	0.46
3-3-1-15-02-17	Espacio público, derecho de todos	1,245,197,000.00	0.00	0.00	1,245,197,000.00	0.00	1,245,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,245,197,000.00	0.00	0.00	1,245,197,000.00	0.00	1,245,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

08-06-2017

03:07

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
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									
3-3-1-15-02-18	Mejor movilidad para todos	6,225,983,000.00	0.00	0.00	6,225,983,000.00	0.00	6,225,983,000.00	0.00	181,190,000.00	2.91	19,350,100.00	34,150,180.00	0.55
3-3-1-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,225,983,000.00	0.00	0.00	6,225,983,000.00	0.00	6,225,983,000.00	0.00	181,190,000.00	2.91	19,350,100.00	34,150,180.00	0.55
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-38-1330	Teusaquillo mejor para el ambiente	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,695,908,000.00	0.00	0.00	2,695,908,000.00	0.00	2,695,908,000.00	51,506,400.00	1,551,458,507.00	57.55	221,170,528.00	550,434,693.00	20.42
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,695,908,000.00	0.00	0.00	2,695,908,000.00	0.00	2,695,908,000.00	51,506,400.00	1,551,458,507.00	57.55	221,170,528.00	550,434,693.00	20.42
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,565,908,000.00	0.00	0.00	2,565,908,000.00	0.00	2,565,908,000.00	51,506,400.00	1,543,958,507.00	60.17	221,170,528.00	550,434,693.00	21.45
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	7,500,000.00	5.77	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	33,839,078,000.00	0.00	-436,219,869.00	33,402,858,131.00	0.00	33,402,858,131.00	0.00	33,341,564,767.00	99.82	768,523,186.00	4,222,866,835.00	12.64
3-3-6-14	Bogotá Humana	31,535,400,000.00	0.00	-194,965,095.00	31,340,434,905.00	0.00	31,340,434,905.00	0.00	31,335,032,255.00	99.98	768,523,186.00	4,039,827,555.00	12.89
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	1,582,197,000.00	0.00	-66,749,330.00	1,515,447,670.00	0.00	1,515,447,670.00	0.00	1,515,447,670.00	100.00	126,727,013.00	324,874,981.00	21.44
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	-4,600,000.00	85,400,000.00	0.00	85,400,000.00	0.00	85,400,000.00	100.00	0.00	0.00	0.00
3-3-6-14-01-01-1258	Teusaquillo, territorio de vida, con atención integral a la primera infancia.	90,000,000.00	0.00	-4,600,000.00	85,400,000.00	0.00	85,400,000.00	0.00	85,400,000.00	100.00	0.00	0.00	0.00
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	230,000,000.00	0.00	-7,800,000.00	222,200,000.00	0.00	222,200,000.00	0.00	222,200,000.00	100.00	2,666,667.00	5,333,334.00	2.40
3-3-6-14-01-02-1018	Teusaquillo, territorio de vida, con salud	230,000,000.00	0.00	-7,800,000.00	222,200,000.00	0.00	222,200,000.00	0.00	222,200,000.00	100.00	2,666,667.00	5,333,334.00	2.40
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	50,000,000.00	0.00	-1,464,928.00	48,535,072.00	0.00	48,535,072.00	0.00	48,535,072.00	100.00	0.00	0.00	0.00
3-3-6-14-01-04-1013	Teusaquillo, territorio de vida, con acciones	50,000,000.00	0.00	-1,464,928.00	48,535,072.00	0.00	48,535,072.00	0.00	48,535,072.00	100.00	0.00	0.00	0.00

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

08-06-2017

03:07

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
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									
3-3-6-14-01-05	para la equidad de género Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	237,197,000.00	0.00	-36,501,550.00	200,695,450.00	0.00	200,695,450.00	0.00	200,695,450.00	100.00	0.00	61,994,600.00	30.89
3-3-6-14-01-05-1014	Teusaquillo, territorio de vida, con los jóvenes, sin discriminación ni violencia	140,000,000.00	0.00	-3,192,484.00	136,807,516.00	0.00	136,807,516.00	0.00	136,807,516.00	100.00	0.00	0.00	0.00
3-3-6-14-01-05-1019	Teusaquillo, territorio de vida apoya a la persona mayor	97,197,000.00	0.00	-33,309,066.00	63,887,934.00	0.00	63,887,934.00	0.00	63,887,934.00	100.00	0.00	61,994,600.00	97.04
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	975,000,000.00	0.00	-16,382,852.00	958,617,148.00	0.00	958,617,148.00	0.00	958,617,148.00	100.00	124,060,346.00	257,547,047.00	26.87
3-3-6-14-01-08-1009	Teusaquillo territorio de vida, recreativa y deportiva	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	100.00	55,649,757.00	55,649,757.00	17.39
3-3-6-14-01-08-1055	Teusaquillo, territorio de vida, con cultura del cuerpo	270,000,000.00	0.00	-6,678,140.00	263,321,860.00	0.00	263,321,860.00	0.00	263,321,860.00	100.00	27,471,531.00	34,471,531.00	13.09
3-3-6-14-01-08-1254	Teusaquillo, Territorio de vida y cultura	385,000,000.00	0.00	-9,704,712.00	375,295,288.00	0.00	375,295,288.00	0.00	375,295,288.00	100.00	40,939,058.00	167,425,759.00	44.61
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,905,899,000.00	0.00	-7,007,359.00	5,898,891,641.00	0.00	5,898,891,641.00	0.00	5,898,891,641.00	100.00	458,905,724.00	458,905,724.00	7.78
3-3-6-14-02-19	Movilidad Humana	5,705,899,000.00	0.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	458,905,724.00	458,905,724.00	8.04
3-3-6-14-02-19-1006	Teusaquillo territorio de vida con rehabilitación y/o mantenimiento de la malla vial local, andenes y espacio publico	5,705,899,000.00	0.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	458,905,724.00	458,905,724.00	8.04
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	200,000,000.00	0.00	-6,685,500.00	193,314,500.00	0.00	193,314,500.00	0.00	193,314,500.00	100.00	0.00	0.00	0.00
3-3-6-14-02-22-1033	Teusaquillo, territorio de vida y ambientalmente saludable	200,000,000.00	0.00	-6,685,500.00	193,314,500.00	0.00	193,314,500.00	0.00	193,314,500.00	100.00	0.00	0.00	0.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	24,047,304,000.00	0.00	-121,208,406.00	23,926,095,594.00	0.00	23,926,095,594.00	0.00	23,920,692,944.00	99.98	182,890,449.00	3,256,046,850.00	13.61
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	73,230,000.00	0.00	-296,920.00	72,933,080.00	0.00	72,933,080.00	0.00	67,830,122.00	93.00	0.00	26,077,042.00	35.75
3-3-6-14-03-24-1256	Teusaquillo, territorio de vida, participa y decide	73,230,000.00	0.00	-296,920.00	72,933,080.00	0.00	72,933,080.00	0.00	67,830,122.00	93.00	0.00	26,077,042.00	35.75
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	300,000,000.00	0.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	0.00	4,216,666.00	1.43
3-3-6-14-03-27-1049	Teusaquillo, territorio de vida y paz con prevención del delito	300,000,000.00	0.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	0.00	4,216,666.00	1.43
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	23,674,074,000.00	0.00	-116,758,819.00	23,557,315,181.00	0.00	23,557,315,181.00	0.00	23,557,015,489.00	100.00	182,890,449.00	3,225,753,142.00	13.69
3-3-6-14-03-31-1057	Teusaquillo, territorio de vida con capacidad	23,674,074,000.00	0.00	-116,758,819.00	23,557,315,181.00	0.00	23,557,315,181.00	0.00	23,557,015,489.00	100.00	182,890,449.00	3,225,753,142.00	13.69

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

08-06-2017
03:07

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO								MES: MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2017					
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									
3-3-6-90	de gestión y operatividad de la administración local OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,303,678,000.00	0.00	-241,254,774.00	2,062,423,226.00	0.00	2,062,423,226.00	0.00	2,006,532,512.00	97.29	0.00	183,039,280.00	8.87
4	DISPONIBILIDAD FINAL	0.00	0.00	607,826,883.00	607,826,883.00	0.00	607,826,883.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	48,437,904,000.00	0.00	0.00	48,437,904,000.00	0.00	48,437,904,000.00	233,720,232.00	36,117,320,875.00	74.56	1,120,337,942.00	5,303,961,300.00	10.95

CORNELIA MARIA NISPERUZA FLOREZ
ALCALDESA LOCAL DE TEUSAQUILLO (E)
CC No. 34968382 DE MONTERIA
Teléfono: 2870094

PATRICIA ESPERANZA OVALLE ESCOBAR
RESPONSABLE DE PRESUPUESTO (E)
CC No. 39776273 DE BOGOTÁ