

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

09-05-2017

03:46

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: ABRIL											
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	-607,826,883.00	-607,826,883.00	47,830,077,117.00	0.00	47,830,077,117.00	155,897,744.00	35,883,600,643.00	75.02	615,314,333.00	4,183,623,358.00	8.75
3-1	GASTOS DE FUNCIONAMIENTO	2,146,859,000.00	-171,607,014.00	-171,607,014.00	1,975,251,986.00	0.00	1,975,251,986.00	34,448,074.00	675,440,969.00	34.20	77,103,896.00	328,276,685.00	16.62
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	34,452,215.00	80,533,693.00	5.87	13,091,270.00	48,372,748.00	3.53
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	0.00	10,800,000.00	5.16	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	0.00	0.00	0.00	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	34,452,215.00	69,733,693.00	6.00	13,091,270.00	48,372,748.00	4.16
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	600,000.00	600,000.00	0.33	600,000.00	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	19,008,000.00	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	2,352,945.00	2,352,945.00	0.49	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	2,352,945.00	2,352,945.00	0.49	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	7,070,200.00	27,627,000.00	16.44	7,070,200.00	27,627,000.00	16.44
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	7,070,200.00	27,627,000.00	31.37	7,070,200.00	27,627,000.00	31.37
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	5,421,070.00	20,145,748.00	28.78	5,421,070.00	20,145,748.00	28.78
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	2,584,570.00	10,207,970.00	29.17	2,584,570.00	10,207,970.00	29.17
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	997,780.00	3,691,398.00	24.61	997,780.00	3,691,398.00	24.61
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	1,838,720.00	6,246,380.00	31.23	1,838,720.00	6,246,380.00	31.23
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	-171,607,014.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	-4,141.00	594,907,276.00	98.62	64,012,626.00	279,903,937.00	46.40
3-1-8-02	GASTOS GENERALES	774,859,000.00	-171,607,014.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	-4,141.00	594,907,276.00	98.62	64,012,626.00	279,903,937.00	46.40
3-1-8-02-01	Adquisición de Bienes	107,834,000.00	-26,665,388.00	-26,665,388.00	81,168,612.00	0.00	81,168,612.00	-4,141.00	81,141,983.00	99.97	3,829,850.00	46,722,722.00	57.56
3-1-8-02-01-02	Gastos de Computador	26,912,000.00	-4,345,591.00	-4,345,591.00	22,566,409.00	0.00	22,566,409.00	-4,141.00	22,562,268.00	99.98	3,004,400.00	18,275,085.00	80.98
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	17,123,000.00	-7,599,316.00	-7,599,316.00	9,523,684.00	0.00	9,523,684.00	0.00	9,523,684.00	100.00	825,450.00	2,585,476.00	27.15

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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									
3-1-8-02-01-04	Materiales y Suministros	36,799,000.00	-1,233,441.00	-1,233,441.00	35,565,559.00	0.00	35,565,559.00	0.00	35,543,071.00	99.94	0.00	12,349,201.00	34.72
3-1-8-02-01-05	Compra de Equipo	27,000,000.00	-13,487,040.00	-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	-144,941,626.00	-144,941,626.00	522,083,374.00	0.00	522,083,374.00	0.00	513,765,293.00	98.41	60,182,776.00	233,181,215.00	44.66
3-1-8-02-02-01	Arrendamientos	155,736,000.00	-1,136,000.00	-1,136,000.00	154,600,000.00	0.00	154,600,000.00	0.00	154,600,000.00	100.00	10,536,000.00	85,824,000.00	55.51
3-1-8-02-02-03	Gastos de Transporte y Comunicación	77,266,000.00	-18,056,598.00	-18,056,598.00	59,209,402.00	0.00	59,209,402.00	0.00	59,209,402.00	100.00	1,985,173.00	14,593,763.00	24.65
3-1-8-02-02-04	Impresos y Publicaciones	9,720,000.00	-4,705,782.00	-4,705,782.00	5,014,218.00	0.00	5,014,218.00	0.00	5,014,218.00	100.00	1,440,000.00	4,320,000.00	86.16
3-1-8-02-02-05	Mantenimiento y Reparaciones	361,705,000.00	-101,661,194.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	46,221,603.00	128,443,452.00	49.39
3-1-8-02-02-05-0001	Mantenimiento Entidad	361,705,000.00	-101,661,194.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	46,221,603.00	128,443,452.00	49.39
3-1-8-02-02-06	Seguros	10,025,000.00	6,190,948.00	6,190,948.00	16,215,948.00	0.00	16,215,948.00	0.00	7,930,927.00	48.91	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	10,025,000.00	-462,152.00	-462,152.00	9,562,848.00	0.00	9,562,848.00	0.00	7,930,927.00	82.93	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	0.00	6,653,100.00	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	-12,000,000.00	-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	-13,573,000.00	-13,573,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	46,291,045,000.00	-436,219,869.00	-436,219,869.00	45,854,825,131.00	0.00	45,854,825,131.00	121,449,670.00	35,208,159,674.00	76.78	538,210,437.00	3,855,346,673.00	8.41
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	126,504,000.00	1,866,594,907.00	14.99	247,828,382.00	401,003,024.00	3.22
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	126,504,000.00	1,866,594,907.00	14.99	247,828,382.00	401,003,024.00	3.22
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	28,694,775.00	56,938,779.00	3.67
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	28,694,775.00	56,938,779.00	10.80
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	28,694,775.00	56,938,779.00	13.85
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	14,200,080.00	14,800,080.00	0.20
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

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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	14,200,080.00	14,800,080.00	0.24
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	14,200,080.00	14,800,080.00	0.24
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	126,504,000.00	1,499,952,107.00	55.64	204,933,527.00	329,264,165.00	12.21
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	126,504,000.00	1,499,952,107.00	55.64	204,933,527.00	329,264,165.00	12.21
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	119,004,000.00	1,492,452,107.00	58.16	204,933,527.00	329,264,165.00	12.83
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	7,500,000.00	7,500,000.00	5.77	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	33,839,078,000.00	-436,219,869.00	-436,219,869.00	33,402,858,131.00	0.00	33,402,858,131.00	-5,054,330.00	33,341,564,767.00	99.82	290,382,055.00	3,454,343,649.00	10.34
3-3-6-14	Bogotá Humana	31,535,400,000.00	-194,965,095.00	-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	128,664,865.00	3,271,304,369.00	10.44
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	1,582,197,000.00	-66,749,330.00	-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	63,875,253.00	198,147,968.00	13.08
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	-4,600,000.00	-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	-4,600,000.00	-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	-7,800,000.00	-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	2,666,667.00	1.20
3-3-6-14-01-02-1018	Teusaquillo, territorio de vida, con salud	230,000,000.00	-7,800,000.00	-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	2,666,667.00	1.20
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	50,000,000.00	-1,464,928.00	-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	-1,464,928.00	-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
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: ABRIL											
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	-36,501,550.00	-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	-3,192,484.00	-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	-33,309,066.00	-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	-16,382,852.00	-16,382,852.00	958,617,148.00	0.00	958,617,148.00	0.00	958,617,148.00	100.00	61,208,586.00	133,486,701.00	13.92
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	0.00	0.00	0.00
3-3-6-14-01-08-1055	Teusaquillo, territorio de vida, con cultura del cuerpo	270,000,000.00	-6,678,140.00	-6,678,140.00	263,321,860.00	0.00	263,321,860.00	0.00	263,321,860.00	100.00	7,000,000.00	7,000,000.00	2.66
3-3-6-14-01-08-1254	Teusaquillo, Territorio de vida y cultura	385,000,000.00	-9,704,712.00	-9,704,712.00	375,295,288.00	0.00	375,295,288.00	0.00	375,295,288.00	100.00	54,208,586.00	126,486,701.00	33.70
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,905,899,000.00	-7,007,359.00	-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	0.00	0.00	0.00
3-3-6-14-02-19	Movilidad Humana	5,705,899,000.00	-321,859.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	0.00	0.00	0.00
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	-321,859.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	0.00	0.00	0.00
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	200,000,000.00	-6,685,500.00	-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	-6,685,500.00	-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	-121,208,406.00	-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	64,789,612.00	3,073,156,401.00	12.84
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	73,230,000.00	-296,920.00	-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	-296,920.00	-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	-4,152,667.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	4,216,666.00	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	-4,152,667.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	4,216,666.00	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	-116,758,819.00	-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	60,572,946.00	3,042,862,693.00	12.92
3-3-6-14-03-31-1057	Teusaquillo, territorio de vida con capacidad	23,674,074,000.00	-116,758,819.00	-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	60,572,946.00	3,042,862,693.00	12.92

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: ABRIL											
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	-241,254,774.00	-241,254,774.00	2,062,423,226.00	0.00	2,062,423,226.00	-5,054,330.00	2,006,532,512.00	97.29	161,717,190.00	183,039,280.00	8.87
4	DISPONIBILIDAD FINAL	0.00	607,826,883.00	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	155,897,744.00	35,883,600,643.00	74.08	615,314,333.00	4,183,623,358.00	8.64

CORNELIA MARIA NISPERUZA FLOREZ
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RESPONSABLE DE PRESUPUESTO