

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

06-01-2016

11:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
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	30,091,471,000.00	0.00	-2,236,415,930.00	27,855,055,070.00	0.00	27,855,055,070.00	1,963,264,808.00	23,796,606,839.00	85.43	3,506,796,703.00	16,710,435,424.00	59.99
3-1	GASTOS DE FUNCIONAMIENTO	1,970,950,000.00	0.00	-236,018,821.00	1,734,931,179.00	0.00	1,734,931,179.00	231,443,223.00	1,681,873,891.00	96.94	170,857,765.00	1,161,322,705.00	66.94
3-1-2	GASTOS GENERALES	1,317,522,000.00	0.00	0.00	1,317,522,000.00	0.00	1,317,522,000.00	234,069,850.00	1,288,279,471.00	97.78	162,386,034.00	769,231,162.00	58.38
3-1-2-01	Adquisición de Bienes	143,704,000.00	0.00	0.00	143,704,000.00	0.00	143,704,000.00	21,599,607.00	143,203,607.00	99.65	18,127,323.00	91,201,111.00	63.46
3-1-2-01-02	Gastos de computador	47,304,000.00	0.00	0.00	47,304,000.00	0.00	47,304,000.00	0.00	47,304,000.00	100.00	5,829,802.00	36,457,997.00	77.07
3-1-2-01-03	Combustibles Lubricantes y Llantas	32,900,000.00	0.00	0.00	32,900,000.00	0.00	32,900,000.00	21,600,000.00	32,900,000.00	100.00	2,245,550.00	5,456,909.00	16.59
3-1-2-01-04	Materiales y Suministros	63,000,000.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	-393.00	62,999,607.00	100.00	10,051,971.00	49,286,205.00	78.23
3-1-2-01-05	Compra de Equipo	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,172,818,000.00	0.00	0.00	1,172,818,000.00	0.00	1,172,818,000.00	212,470,243.00	1,145,075,864.00	97.63	144,258,711.00	678,030,051.00	57.81
3-1-2-02-01	Arrendamientos	258,000,000.00	0.00	0.00	258,000,000.00	0.00	258,000,000.00	82,992,000.00	257,712,000.00	99.89	14,560,000.00	160,160,000.00	62.08
3-1-2-02-03	Gastos de Transporte y Comunicación	88,058,000.00	0.00	0.00	88,058,000.00	0.00	88,058,000.00	712,000.00	82,147,965.00	93.29	18,048,072.00	32,547,095.00	36.96
3-1-2-02-04	Impresos y Publicaciones	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	100.00	2,880,000.00	4,320,000.00	24.00
3-1-2-02-05	Mantenimiento y Reparaciones	556,760,000.00	0.00	0.00	556,760,000.00	0.00	556,760,000.00	83,835,046.00	556,747,253.00	100.00	83,879,476.00	279,785,031.00	50.25
3-1-2-02-05-01	Mantenimiento Entidad	556,760,000.00	0.00	0.00	556,760,000.00	0.00	556,760,000.00	83,835,046.00	556,747,253.00	100.00	83,879,476.00	279,785,031.00	50.25
3-1-2-02-06	Seguros	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	12,017,074.00	136,284,860.00	97.35	18,977,040.00	134,034,139.00	95.74
3-1-2-02-06-01	Seguros Entidad	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	59,001,998.00	98.34	3,327,378.00	56,751,277.00	94.59
3-1-2-02-06-04	Seguros de Vida Ediles	10,000,000.00	0.00	-4,200,000.00	5,800,000.00	0.00	5,800,000.00	-9,926.00	3,622,662.00	62.46	3,622,662.00	3,622,662.00	62.46
3-1-2-02-06-05	Seguros de Salud Ediles	70,000,000.00	0.00	4,200,000.00	74,200,000.00	0.00	74,200,000.00	12,027,000.00	73,660,200.00	99.27	12,027,000.00	73,660,200.00	99.27
3-1-2-02-08	Servicios Públicos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	5,914,123.00	67,183,786.00	79.04	5,914,123.00	67,183,786.00	79.04
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	2,623,430.00	28,584,230.00	81.67	2,623,430.00	28,584,230.00	81.67
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	1,662,073.00	11,249,646.00	75.00	1,662,073.00	11,249,646.00	75.00
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	1,628,620.00	27,349,910.00	78.14	1,628,620.00	27,349,910.00	78.14
3-1-2-02-17	Información	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	100.00	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, Derchos 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	653,428,000.00	0.00	-236,018,821.00	417,409,179.00	0.00	417,409,179.00	-2,626,627.00	393,594,420.00	94.29	8,471,731.00	392,091,543.00	93.93
3-1-8-02	GASTOS GENERALES	653,428,000.00	0.00	-236,018,821.00	417,409,179.00	0.00	417,409,179.00	-2,626,627.00	393,594,420.00	94.29	8,471,731.00	392,091,543.00	93.93
3-1-8-02-01	Adquisición de Bienes	100,049,000.00	0.00	-5,785,677.00	94,263,323.00	0.00	94,263,323.00	-3.00	74,621,516.00	79.16	8,471,731.00	73,120,029.00	77.57
3-1-8-02-01-02	Gastos de Computador	31,068,000.00	0.00	-449.00	31,067,551.00	0.00	31,067,551.00	0.00	31,067,551.00	100.00	4,289,920.00	29,566,607.00	95.17
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	33,385,000.00	0.00	-5,785,771.00	27,599,229.00	0.00	27,599,229.00	0.00	7,957,425.00	28.83	0.00	7,957,425.00	28.83

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

06-01-2016

11:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
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	35,596,000.00	0.00	543.00	35,596,543.00	0.00	35,596,543.00	-3.00	35,596,540.00	100.00	4,181,811.00	35,595,997.00	100.00
3-1-8-02-02	Adquisición de Servicios	549,414,000.00	0.00	-229,623,811.00	319,790,189.00	0.00	319,790,189.00	-2,626,624.00	315,617,237.00	98.70	0.00	315,615,847.00	98.69
3-1-8-02-02-01	Arrendamientos	42,000,000.00	0.00	-28,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	100.00	0.00	14,000,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	70,672,000.00	0.00	-18,583,094.00	52,088,906.00	0.00	52,088,906.00	-2,626,624.00	49,462,282.00	94.96	0.00	49,460,892.00	94.95
3-1-8-02-02-04	Impresos y Publicaciones	14,456,000.00	0.00	-3,377,290.00	11,078,710.00	0.00	11,078,710.00	0.00	10,981,629.00	99.12	0.00	10,981,629.00	99.12
3-1-8-02-02-05	Mantenimiento y Reparaciones	365,449,000.00	0.00	-159,615,842.00	205,833,158.00	0.00	205,833,158.00	0.00	204,581,668.00	99.39	0.00	204,581,668.00	99.39
3-1-8-02-02-05-0001	Mantenimiento Entidad	365,449,000.00	0.00	-159,615,842.00	205,833,158.00	0.00	205,833,158.00	0.00	204,581,668.00	99.39	0.00	204,581,668.00	99.39
3-1-8-02-02-06	Seguros	20,326,000.00	0.00	-9,772,087.00	10,553,913.00	0.00	10,553,913.00	0.00	10,359,392.00	98.16	0.00	10,359,392.00	98.16
3-1-8-02-02-06-0001	Seguros Entidad	3,633,000.00	0.00	-558,424.00	3,074,576.00	0.00	3,074,576.00	0.00	3,074,576.00	100.00	0.00	3,074,576.00	100.00
3-1-8-02-02-06-0004	Seguros de Vida Ediles	16,693,000.00	0.00	-9,213,663.00	7,479,337.00	0.00	7,479,337.00	0.00	7,284,816.00	97.40	0.00	7,284,816.00	97.40
3-1-8-02-02-17	Información	36,511,000.00	0.00	-10,275,498.00	26,235,502.00	0.00	26,235,502.00	0.00	26,232,266.00	99.99	0.00	26,232,266.00	99.99
3-1-8-02-03	Otros Gastos Generales	3,965,000.00	0.00	-609,333.00	3,355,667.00	0.00	3,355,667.00	0.00	3,355,667.00	100.00	0.00	3,355,667.00	100.00
3-1-8-02-03-02	Impuestos, tasas, contribuciones, derechos y multas	3,965,000.00	0.00	-609,333.00	3,355,667.00	0.00	3,355,667.00	0.00	3,355,667.00	100.00	0.00	3,355,667.00	100.00
3-3	INVERSIÓN	28,120,521,000.00	0.00	-2,000,397,109.00	26,120,123,891.00	0.00	26,120,123,891.00	1,731,821,585.00	22,114,732,948.00	84.67	3,335,938,938.00	15,549,112,719.00	59.53
3-3-1	DIRECTA	14,572,055,000.00	0.00	58,555,694.00	14,630,610,694.00	0.00	14,630,610,694.00	1,823,914,943.00	10,820,317,611.00	73.96	2,621,004,522.00	6,845,572,203.00	46.79
3-3-1-14	Bogotá Humana	14,572,055,000.00	0.00	58,555,694.00	14,630,610,694.00	0.00	14,630,610,694.00	1,823,914,943.00	10,820,317,611.00	73.96	2,621,004,522.00	6,845,572,203.00	46.79
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	2,595,793,000.00	0.00	58,555,694.00	2,654,348,694.00	0.00	2,654,348,694.00	493,250,894.00	2,647,978,099.00	99.76	428,207,113.00	1,079,116,924.00	40.65
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-01-1258	Teusaquillo territorio de vida, con atención a la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	59,206,000.00	199,206,000.00	99.60	0.00	0.00	0.00
3-3-1-14-01-02-1018	Teusaquillo, territorio de vida, con salud	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	59,206,000.00	199,206,000.00	99.60	0.00	0.00	0.00
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	24,000,000.00	36,000,000.00	60.00
3-3-1-14-01-04-1013	Teusaquillo, territorio de vida, con acciones para la equidad de género	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	24,000,000.00	36,000,000.00	60.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	453,493,000.00	0.00	58,555,694.00	512,048,694.00	0.00	512,048,694.00	14,968,694.00	506,593,764.00	98.93	61,277,194.00	249,021,467.00	48.63
3-3-1-14-01-05-1014	Teusaquillo, territorio de vida, con los jóvenes,	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	134,545,070.00	96.10	0.00	0.00	0.00

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

06-01-2016

11:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
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									
3-3-1-14-01-05-1019	sin discriminación ni violencia Teusaquillo territorio de vida, apoya a la persona mayor	313,493,000.00	0.00	58,555,694.00	372,048,694.00	0.00	372,048,694.00	14,968,694.00	372,048,694.00	100.00	61,277,194.00	249,021,467.00	66.93
3-3-1-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-07-0915	Teusaquillo territorio de vida con protección y promoción de los derechos humanos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,642,300,000.00	0.00	0.00	1,642,300,000.00	0.00	1,642,300,000.00	419,076,200.00	1,642,178,335.00	99.99	342,929,919.00	794,095,457.00	48.35
3-3-1-14-01-08-1009	Teusaquillo territorio de vida, recreativa y deportiva	890,000,000.00	0.00	0.00	890,000,000.00	0.00	890,000,000.00	270,019,800.00	890,000,000.00	100.00	143,931,540.00	459,288,578.00	51.61
3-3-1-14-01-08-1254	Teusaquillo, territorio de vida y cultura	752,300,000.00	0.00	0.00	752,300,000.00	0.00	752,300,000.00	149,056,400.00	752,178,335.00	99.98	198,998,379.00	334,806,879.00	44.50
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,610,000,000.00	0.00	0.00	5,610,000,000.00	0.00	5,610,000,000.00	326,900,000.00	5,405,923,631.00	96.36	1,828,192,708.00	4,003,502,253.00	71.36
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	246,900,000.00	246,900,000.00	98.76	0.00	0.00	0.00
3-3-1-14-02-17-1029	Teusaquillo, territorio de vida con desarrollo sostenible	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	246,900,000.00	246,900,000.00	98.76	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	100.00	1,816,372,708.00	3,936,298,622.00	78.73
3-3-1-14-02-19-1006	Teusaquillo territorio de vida con rehabilitación y/o mantenimiento de la malla vial local, andenes y espacio público	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	100.00	1,816,372,708.00	3,936,298,622.00	78.73
3-3-1-14-02-20	Gestión integral de riesgos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	99,923,631.00	99.92	0.00	19,923,631.00	19.92
3-3-1-14-02-20-1012	Teusaquillo territorio de vida, con gestión del riesgo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	80,000,000.00	99,923,631.00	99.92	0.00	19,923,631.00	19.92
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	59,100,000.00	22.73	11,820,000.00	47,280,000.00	18.18
3-3-1-14-02-22-1033	Teusaquillo territorio de vida y ambientalmente saludable	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	59,100,000.00	22.73	11,820,000.00	47,280,000.00	18.18
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,366,262,000.00	0.00	0.00	6,366,262,000.00	0.00	6,366,262,000.00	1,003,764,049.00	2,766,415,881.00	43.45	364,604,701.00	1,762,953,026.00	27.69
3-3-1-14-03-24	Bogotá Humana: participa y decide	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	94,350,000.00	112,350,000.00	93.63	0.00	0.00	0.00
3-3-1-14-03-24-1256	Teusaquillo, territorio de vida, participa y decide	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	94,350,000.00	112,350,000.00	93.63	0.00	0.00	0.00
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	288,853,800.00	288,853,800.00	96.28	0.00	0.00	0.00
3-3-1-14-03-27-1049	Teusaquillo, territorio de vida y paz con prevención del delito	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	288,853,800.00	288,853,800.00	96.28	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y	5,946,262,000.00	0.00	0.00	5,946,262,000.00	0.00	5,946,262,000.00	620,560,249.00	2,365,212,081.00	39.78	364,604,701.00	1,762,953,026.00	29.65

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

06-01-2016

11:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
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									
3-3-1-14-03-31-1057	desarrollo institucional Teusaquillo, territorio de vida con capacidad de gestión y operatividad de la administración local	5,946,262,000.00	0.00	0.00	5,946,262,000.00	0.00	5,946,262,000.00	620,560,249.00	2,365,212,081.00	39.78	364,604,701.00	1,762,953,026.00	29.65
3-3-6	OBLIGACIONES POR PAGAR	13,548,466,000.00	0.00	-2,058,952,803.00	11,489,513,197.00	0.00	11,489,513,197.00	-92,093,358.00	11,294,415,337.00	98.30	714,934,416.00	8,703,540,516.00	75.75
3-3-6-14	Bogotá Humana	9,286,109,000.00	0.00	-1,119,123,310.00	8,166,985,690.00	0.00	8,166,985,690.00	-33,381,308.00	8,098,328,961.00	99.16	398,732,261.00	7,630,266,933.00	93.43
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	2,760,394,000.00	0.00	-383,707,397.00	2,376,686,603.00	0.00	2,376,686,603.00	-16,971,308.00	2,355,861,718.00	99.12	202,388,005.00	2,296,778,385.00	96.64
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	237,360,000.00	0.00	-46,480,000.00	190,880,000.00	0.00	190,880,000.00	0.00	190,880,000.00	100.00	0.00	154,880,000.00	81.14
3-3-6-14-01-01-1258	Teusaquillo, territorio de vida, con atención integral a la primera infancia.	237,360,000.00	0.00	-46,480,000.00	190,880,000.00	0.00	190,880,000.00	0.00	190,880,000.00	100.00	0.00	154,880,000.00	81.14
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	0.00	321,000,000.00	100.00	93,677,779.00	321,000,000.00	100.00
3-3-6-14-01-02-1018	Teusaquillo, territorio de vida con salud.	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	0.00	321,000,000.00	100.00	93,677,779.00	321,000,000.00	100.00
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	150,000,000.00	0.00	-26,469,226.00	123,530,774.00	0.00	123,530,774.00	0.00	123,530,774.00	100.00	0.00	123,530,774.00	100.00
3-3-6-14-01-03-1054	Teusaquillo, territorio de vida con dotación de colegios	150,000,000.00	0.00	-26,469,226.00	123,530,774.00	0.00	123,530,774.00	0.00	123,530,774.00	100.00	0.00	123,530,774.00	100.00
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	0.00	0.00	67,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	67,000,000.00	100.00	14,346,880.00	67,000,000.00	100.00
3-3-6-14-01-04-1013	Teusaquillo, Territorio de vida, con acciones para la equidad de género	0.00	0.00	67,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	67,000,000.00	100.00	14,346,880.00	67,000,000.00	100.00
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	86,804,000.00	0.00	29,470,950.00	116,274,950.00	0.00	116,274,950.00	-1,000,000.00	115,274,950.00	99.14	10,979,681.00	115,274,950.00	99.14
3-3-6-14-01-05-1014	Teusaquillo, Territorio de vida, con los jóvenes, sin discriminación ni violencia	0.00	0.00	64,632,801.00	64,632,801.00	0.00	64,632,801.00	-1,000,000.00	63,632,801.00	98.45	10,979,681.00	63,632,801.00	98.45
3-3-6-14-01-05-1019	Teusaquillo, territorio de vida apoya a la persona mayor	86,804,000.00	0.00	-35,161,851.00	51,642,149.00	0.00	51,642,149.00	0.00	51,642,149.00	100.00	0.00	51,642,149.00	100.00
3-3-6-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	150,000,000.00	0.00	-8,000.00	149,992,000.00	0.00	149,992,000.00	0.00	149,992,000.00	100.00	0.00	149,992,000.00	100.00
3-3-6-14-01-07-0915	Teusaquillo, territorio de vida con protección y promoción de los derechos humanos	150,000,000.00	0.00	-8,000.00	149,992,000.00	0.00	149,992,000.00	0.00	149,992,000.00	100.00	0.00	149,992,000.00	100.00
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	1,815,230,000.00	0.00	-407,221,121.00	1,408,008,879.00	0.00	1,408,008,879.00	-15,971,308.00	1,388,183,994.00	98.59	83,383,665.00	1,365,100,661.00	96.95
3-3-6-14-01-08-1009	Teusaquillo territorio de vida recreativa y deportiva	650,175,000.00	0.00	-190,097,853.00	460,077,147.00	0.00	460,077,147.00	0.00	460,068,547.00	100.00	0.00	460,068,547.00	100.00

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

06-01-2016

11:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2015											
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									
3-3-6-14-01-08-1055	Teusaquillo, Territorio de vida con cultura del cuerpo	460,000,000.00	0.00	-31,865,393.00	428,134,607.00	0.00	428,134,607.00	-15,971,308.00	412,163,299.00	96.27	66,655,614.00	410,079,966.00	95.78
3-3-6-14-01-08-1254	Teusaquillo, Territorio de vida y cultura	705,055,000.00	0.00	-185,257,875.00	519,797,125.00	0.00	519,797,125.00	0.00	515,952,148.00	99.26	16,728,051.00	494,952,148.00	95.22
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	4,854,063,000.00	0.00	-232,170,604.00	4,621,892,396.00	0.00	4,621,892,396.00	0.00	4,593,040,553.00	99.38	61,705,637.00	4,309,571,572.00	93.24
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	164,002,000.00	0.00	-49,237,090.00	114,764,910.00	0.00	114,764,910.00	0.00	114,764,910.00	100.00	0.00	53,756,390.00	46.84
3-3-6-14-02-17-1029	Teusaquillo, territorio de vida con desarrollo sostenible	164,002,000.00	0.00	-49,237,090.00	114,764,910.00	0.00	114,764,910.00	0.00	114,764,910.00	100.00	0.00	53,756,390.00	46.84
3-3-6-14-02-19	Movilidad Humana	4,108,529,000.00	0.00	-77,656,437.00	4,030,872,563.00	0.00	4,030,872,563.00	0.00	4,002,020,720.00	99.28	0.00	3,979,399,929.00	98.72
3-3-6-14-02-19-1006	Teusaquillo territorio de vida con rehabilitación y/o mantenimiento de la malla vial local, andenes y espacio público	4,108,529,000.00	0.00	-77,656,437.00	4,030,872,563.00	0.00	4,030,872,563.00	0.00	4,002,020,720.00	99.28	0.00	3,979,399,929.00	98.72
3-3-6-14-02-20	Gestión integral de riesgos	140,000,000.00	0.00	-60,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	16,000,000.00	80,000,000.00	100.00
3-3-6-14-02-20-1012	Teusaquillo, territorio de vida con gestión del riesgo	140,000,000.00	0.00	-60,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	16,000,000.00	80,000,000.00	100.00
3-3-6-14-02-21	Basura cero	244,000,000.00	0.00	-97,200.00	243,902,800.00	0.00	243,902,800.00	0.00	243,902,800.00	100.00	0.00	150,709,616.00	61.79
3-3-6-14-02-21-1030	Teusaquillo, territorio de vida con basura cero	244,000,000.00	0.00	-97,200.00	243,902,800.00	0.00	243,902,800.00	0.00	243,902,800.00	100.00	0.00	150,709,616.00	61.79
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	197,532,000.00	0.00	-45,179,877.00	152,352,123.00	0.00	152,352,123.00	0.00	152,352,123.00	100.00	45,705,637.00	45,705,637.00	30.00
3-3-6-14-02-22-1033	Teusaquillo, territorio de vida y ambientalmente saludable	197,532,000.00	0.00	-45,179,877.00	152,352,123.00	0.00	152,352,123.00	0.00	152,352,123.00	100.00	45,705,637.00	45,705,637.00	30.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	1,671,652,000.00	0.00	-503,245,309.00	1,168,406,691.00	0.00	1,168,406,691.00	-16,410,000.00	1,149,426,690.00	98.38	134,638,619.00	1,023,916,976.00	87.63
3-3-6-14-03-24	Bogotá Humana: participa y decide	223,413,000.00	0.00	-14,613,000.00	208,800,000.00	0.00	208,800,000.00	-16,410,000.00	192,390,000.00	92.14	14,050,000.00	157,880,000.00	75.61
3-3-6-14-03-24-1256	Teusaquillo Territorio de Vida, participa y decide	223,413,000.00	0.00	-14,613,000.00	208,800,000.00	0.00	208,800,000.00	-16,410,000.00	192,390,000.00	92.14	14,050,000.00	157,880,000.00	75.61
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	150,000,000.00	0.00	-8,000.00	149,992,000.00	0.00	149,992,000.00	0.00	149,992,000.00	100.00	0.00	149,992,000.00	100.00
3-3-6-14-03-27-1049	Teusaquillo, Territorio de vida y paz con prevención del delito.	150,000,000.00	0.00	-8,000.00	149,992,000.00	0.00	149,992,000.00	0.00	149,992,000.00	100.00	0.00	149,992,000.00	100.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,298,239,000.00	0.00	-488,624,309.00	809,614,691.00	0.00	809,614,691.00	0.00	807,044,690.00	99.68	120,588,619.00	716,044,976.00	88.44
3-3-6-14-03-31-1057	Teusaquillo, territorio de vida con capacidad de Gestión y Operatividad de la Administración local	1,298,239,000.00	0.00	-488,624,309.00	809,614,691.00	0.00	809,614,691.00	0.00	807,044,690.00	99.68	120,588,619.00	716,044,976.00	88.44
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	4,262,357,000.00	0.00	-939,829,493.00	3,322,527,507.00	0.00	3,322,527,507.00	-58,712,050.00	3,196,086,376.00	96.19	316,202,155.00	1,073,273,583.00	32.30

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

06-01-2016

11:18

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									
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	30,091,471,000.00	0.00	-2,236,415,930.00	27,855,055,070.00	0.00	27,855,055,070.00	1,963,264,808.00	23,796,606,839.00	85.43	3,506,796,703.00	16,710,435,424.00	59.99

IVAN MARCEL FRESNEDA PEREIRA
ALCALDE LOCAL

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO