

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

02-01-2018

10:09

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
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	-551,316,137.00	47,886,587,863.00	0.00	47,886,587,863.00	2,980,773,372.00	46,997,551,760.00	98.14	1,346,435,717.00	18,061,422,406.00	37.72
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	42,730,873.00	1,789,977,685.00	90.62	145,090,287.00	1,332,735,363.00	67.47
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	43,196,803.00	1,205,149,231.00	87.84	139,460,824.00	779,854,589.00	56.84
3-1-2-01	Adquisición de Bienes	209,400,000.00	0.00	51,400,000.00	260,800,000.00	0.00	260,800,000.00	0.00	260,800,000.00	100.00	10,787,229.00	116,998,761.00	44.86
3-1-2-01-02	Gastos de Computador	75,000,000.00	0.00	25,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	9,237,970.00	61,009,964.00	61.01
3-1-2-01-03	Combustibles Lubricantes y Llantas	17,400,000.00	0.00	-3,600,000.00	13,800,000.00	0.00	13,800,000.00	0.00	13,800,000.00	100.00	1,549,259.00	4,826,959.00	34.98
3-1-2-01-04	Materiales y Suministros	87,000,000.00	0.00	30,000,000.00	117,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	100.00	0.00	51,161,838.00	43.73
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	30,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,161,600,000.00	0.00	-51,400,000.00	1,110,200,000.00	0.00	1,110,200,000.00	43,196,803.00	944,349,231.00	85.06	128,673,595.00	662,855,828.00	59.71
3-1-2-02-01	Arrendamientos	212,112,000.00	0.00	-59,000,000.00	153,112,000.00	0.00	153,112,000.00	4,370,000.00	152,910,000.00	99.87	23,300,000.00	133,980,000.00	87.50
3-1-2-02-03	Gastos de Transporte y Comunicación	181,921,000.00	0.00	-124,000,000.00	57,921,000.00	0.00	57,921,000.00	4,906,000.00	50,839,538.00	87.77	6,308,400.00	22,501,220.00	38.85
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	4,624,373.00	18,131,450.00	95.39
3-1-2-02-05	Mantenimiento y Reparaciones	483,500,000.00	0.00	148,600,000.00	632,100,000.00	0.00	632,100,000.00	11,542,213.00	494,949,202.00	78.30	66,862,232.00	269,524,590.00	42.64
3-1-2-02-05-01	Mantenimiento Entidad	483,500,000.00	0.00	148,600,000.00	632,100,000.00	0.00	632,100,000.00	11,542,213.00	494,949,202.00	78.30	66,862,232.00	269,524,590.00	42.64
3-1-2-02-06	Seguros	168,059,000.00	0.00	0.00	168,059,000.00	0.00	168,059,000.00	13,947,200.00	158,490,633.00	94.31	19,147,200.00	150,566,710.00	89.59
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	65,000,000.00	100.00	0.00	57,076,077.00	87.81
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	8,697,233.00	57.98	5,200,000.00	8,697,233.00	57.98
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	13,947,200.00	84,793,400.00	96.29	13,947,200.00	84,793,400.00	96.29
3-1-2-02-08	Servicios Públicos	70,000,000.00	0.00	10,000,000.00	80,000,000.00	0.00	80,000,000.00	8,431,390.00	68,151,858.00	85.19	8,431,390.00	68,151,858.00	85.19
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	2,731,660.00	30,220,480.00	86.34	2,731,660.00	30,220,480.00	86.34
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	1,279,200.00	11,533,358.00	76.89	1,279,200.00	11,533,358.00	76.89
3-1-2-02-08-04	Teléfono	20,000,000.00	0.00	10,000,000.00	30,000,000.00	0.00	30,000,000.00	4,420,530.00	26,398,020.00	87.99	4,420,530.00	26,398,020.00	87.99
3-1-2-02-17	Información	27,000,000.00	0.00	-27,000,000.00	0.00	0.00	0.00	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	-465,930.00	584,828,454.00	96.95	5,629,463.00	552,880,774.00	91.65
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	-465,930.00	584,828,454.00	96.95	5,629,463.00	552,880,774.00	91.65
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	65,475,149.00	80.67	0.00	65,475,149.00	80.67
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	22,554,012.00	99.95	0.00	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	0.00	9,523,684.00	100.00

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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	0.00	-1,233,441.00	35,565,559.00	0.00	35,565,559.00	0.00	19,884,493.00	55.91	0.00	19,884,493.00	55.91
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	-465,930.00	519,353,305.00	99.48	5,629,463.00	487,405,625.00	93.36
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	0.00	154,600,000.00	100.00
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	-465,930.00	58,743,472.00	99.21	1,884,100.00	41,849,252.00	70.68
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	0.00	4,992,000.00	99.56	0.00	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	606,403.00	260,010,746.00	99.99
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	606,403.00	260,010,746.00	99.99
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	14,007,087.00	86.38	0.00	14,007,087.00	86.38
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	7,369,687.00	77.07	0.00	7,369,687.00	77.07
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	6,637,400.00	99.76	0.00	6,637,400.00	99.76
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	3,138,960.00	11,946,540.00	44.25
3-3	INVERSIÓN	46,291,045,000.00	0.00	-379,709,123.00	45,911,335,877.00	0.00	45,911,335,877.00	2,938,042,499.00	45,207,574,075.00	98.47	1,201,345,430.00	16,728,687,043.00	36.44
3-3-1	DIRECTA	12,451,967,000.00	0.00	56,510,746.00	12,508,477,746.00	0.00	12,508,477,746.00	2,941,231,499.00	12,200,908,650.00	97.54	530,410,850.00	2,932,174,917.00	23.44
3-3-1-15	Bogotá Mejor para todos	12,451,967,000.00	0.00	56,510,746.00	12,508,477,746.00	0.00	12,508,477,746.00	2,941,231,499.00	12,200,908,650.00	97.54	530,410,850.00	2,932,174,917.00	23.44
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	881,486,718.00	1,442,037,079.00	92.96	64,636,247.00	331,021,239.00	21.34
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	53,000,000.00	100.00	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	53,000,000.00	100.00	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	469,550,361.00	89.10	64,636,247.00	331,021,239.00	62.81
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	106,720,000.00	92.00	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	362,830,361.00	88.28	64,636,247.00	331,021,239.00	80.54
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	38,000,000.00	100.00	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	38,000,000.00	100.00	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	881,486,718.00	881,486,718.00	94.45	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	881,486,718.00	881,486,718.00	94.45	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	1,214,896,989.00	7,368,966,022.00	98.63	50,389,667.00	232,503,201.00	3.11
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	1,213,696,989.00	1,245,196,989.00	100.00	4,500,000.00	16,950,000.00	1.36
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	1,213,696,989.00	1,245,196,989.00	100.00	4,500,000.00	16,950,000.00	1.36

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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	1,200,000.00	6,123,769,033.00	98.36	45,889,667.00	215,553,201.00	3.46
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	1,200,000.00	6,123,769,033.00	98.36	45,889,667.00	215,553,201.00	3.46
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	622,599,000.00	622,599,000.00	100.00	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	622,599,000.00	622,599,000.00	100.00	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	622,599,000.00	622,599,000.00	100.00	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	97,500,000.00	87.84	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	97,500,000.00	87.84	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	97,500,000.00	87.84	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	56,510,746.00	2,752,418,746.00	0.00	2,752,418,746.00	222,248,792.00	2,669,806,549.00	97.00	415,384,936.00	2,368,650,477.00	86.06
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,695,908,000.00	0.00	56,510,746.00	2,752,418,746.00	0.00	2,752,418,746.00	222,248,792.00	2,669,806,549.00	97.00	415,384,936.00	2,368,650,477.00	86.06
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,565,908,000.00	0.00	56,510,746.00	2,622,418,746.00	0.00	2,622,418,746.00	136,311,177.00	2,556,368,934.00	97.48	409,011,936.00	2,354,777,477.00	89.79
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	85,937,615.00	113,437,615.00	87.26	6,373,000.00	13,873,000.00	10.67
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	-3,189,000.00	33,006,665,425.00	98.81	670,934,580.00	13,796,512,126.00	41.30
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	-3,189,000.00	31,327,648,280.00	99.96	627,071,132.00	13,202,460,711.00	42.13
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	-3,189,000.00	1,512,203,896.00	99.79	79,054,469.00	1,433,027,927.00	94.56
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	85,400,000.00	100.00
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	85,400,000.00	100.00
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	0.00	222,200,000.00	100.00
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	0.00	222,200,000.00	100.00
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	-3,189,000.00	45,346,072.00	93.43	16,225,029.00	45,346,072.00	93.43
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	-3,189,000.00	45,346,072.00	93.43	16,225,029.00	45,346,072.00	93.43

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

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO												MES: DICIEMBRE	
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	36,535,880.00	200,695,450.00	100.00
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	36,535,880.00	136,807,516.00	100.00
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	63,887,934.00	100.00
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	958,562,374.00	99.99	26,293,560.00	879,386,405.00	91.73
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	319,945,346.00	99.98	0.00	319,945,346.00	99.98
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	0.00	263,321,860.00	100.00
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	375,295,168.00	100.00	26,293,560.00	296,119,199.00	78.90
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	0.00	4,891,688,708.00	82.93
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	0.00	4,698,374,208.00	82.35
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	0.00	4,698,374,208.00	82.35
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	193,314,500.00	100.00
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	193,314,500.00	100.00
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	23,916,552,743.00	99.96	548,016,663.00	6,877,744,076.00	28.75
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	66,839,922.00	91.65	0.00	66,839,922.00	91.65
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	66,839,922.00	91.65	0.00	66,839,922.00	91.65
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	192,005,766.00	64.90
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	192,005,766.00	64.90
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	23,553,865,488.00	99.99	548,016,663.00	6,618,898,388.00	28.10
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	23,553,865,488.00	99.99	548,016,663.00	6,618,898,388.00	28.10

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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	1,679,017,145.00	81.41	43,863,448.00	594,051,415.00	28.80
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	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	48,437,904,000.00	0.00	-551,316,137.00	47,886,587,863.00	0.00	47,886,587,863.00	2,980,773,372.00	46,997,551,760.00	98.14	1,346,435,717.00	18,061,422,406.00	37.72

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

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO