

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

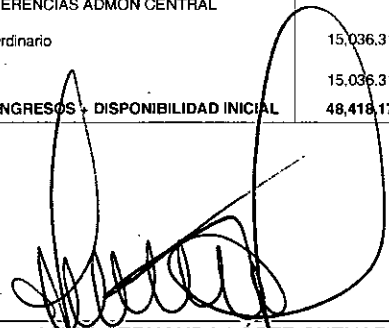
13-01-2020
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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO		
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	33,231,863,000.00	0.00	-2,929,793,722.00	30,302,069,278.00	0.00	30,302,069,278.00	100.00	0.00
2	INGRESOS	15,166,310,000.00	0.00	9,426,000,000.00	24,612,310,000.00	7,268,544,559.48	24,796,645,332.13	100.75	-184,335,332.13
2-1	INGRESOS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	47,326,500.00	325,836,632.13	217.22	-175,836,632.13
2-1-2	NO TRIBUTARIOS	150,000,000.00	0.00	0.00	150,000,000.00	47,326,500.00	325,836,632.13	217.22	-175,836,632.13
2-1-2-04	Multas, sanciones e intereses moratorios	100,000,000.00	0.00	0.00	100,000,000.00	47,314,500.00	313,855,793.13	313.86	-213,855,793.13
2-1-2-04-01	Multas	100,000,000.00	0.00	0.00	100,000,000.00	47,314,500.00	313,855,793.13	313.86	-213,855,793.13
2-1-2-04-01-05	Urbanísticas	100,000,000.00	0.00	0.00	100,000,000.00	47,314,500.00	313,855,793.13	313.86	-213,855,793.13
2-1-2-05	Venta de bienes y servicios	50,000,000.00	0.00	0.00	50,000,000.00	12,000.00	11,980,839.00	23.96	38,019,161.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	50,000,000.00	0.00	0.00	50,000,000.00	12,000.00	11,980,839.00	23.96	38,019,161.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	50,000,000.00	0.00	0.00	50,000,000.00	12,000.00	11,980,839.00	23.96	38,019,161.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	50,000,000.00	0.00	0.00	50,000,000.00	12,000.00	11,980,839.00	23.96	38,019,161.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	50,000,000.00	0.00	0.00	50,000,000.00	12,000.00	11,980,839.00	23.96	38,019,161.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	9,426,000,000.00	9,426,000,000.00	7,221,218,059.48	9,434,498,700.00	100.09	-8,498,700.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	1,454,879.00	3,398,546.00	0.00	-3,398,546.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	1,454,879.00	3,398,546.00	0.00	-3,398,546.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	9,426,000,000.00	9,426,000,000.00	7,219,683,180.48	9,426,000,000.00	100.00	0.00
2-4-7-03	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	7,219,683,180.48	9,426,000,000.00	100.00	0.00
2-4-7-03-00-0000-000	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	7,219,683,180.48	9,426,000,000.00	100.00	0.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	80,000.00	5,100,154.00	0.00	-5,100,154.00
2-5		15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA									
MES: DICIEMBRE VIGENCIA FISCAL: 2019									
TRANSFERENCIAS ADMON CENTRAL									
2-5-1	Aporte Ordinario	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00
2-5-1-01	Vigencia	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00
TOTAL INGRESOS - DISPONIBILIDAD INICIAL		48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	7,268,544,559.48	55,098,714,610.13	100.34	-184,335,332.13



LUSA FERNANDA LÓPEZ GUEVARA
ALCALDE LOCAL
 CC No. 1018440955 DE BOGOTÁ
 Teléfono: 2870094



ANA DELIA PENAGOS RICO
ANALISTA ECONOMICO
 CC No. 20490450 DE CHOCONTA
 Teléfono: 3204932620

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

10-01-2020

10:36

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	17,015,133,293.00	53,804,684,593.00	97.98	3,024,356,688.00	30,261,911,623.00	55.11
3-1	GASTOS DE FUNCIONAMIENTO	2,848,700,000.00	0.00	-228,751,532.00	2,619,948,468.00	0.00	2,619,948,468.00	263,947,809.00	2,451,450,594.00	93.57	177,035,268.00	2,016,373,541.00	76.96
3-1-1	Gastos de personal	788,386,000.00	-31,000,000.00	-31,000,000.00	757,386,000.00	0.00	757,386,000.00	59,442,815.00	686,264,575.00	90.61	59,442,815.00	686,264,575.00	90.61
3-1-1-04	Otros servidores de categoría especial	788,386,000.00	-31,000,000.00	-31,000,000.00	757,386,000.00	0.00	757,386,000.00	59,442,815.00	686,264,575.00	90.61	59,442,815.00	686,264,575.00	90.61
3-1-1-04-01	Honorarios	788,386,000.00	-31,000,000.00	-31,000,000.00	757,386,000.00	0.00	757,386,000.00	59,442,815.00	686,264,575.00	90.61	59,442,815.00	686,264,575.00	90.61
3-1-1-04-01-02	Honorarios Ediles	788,386,000.00	-31,000,000.00	-31,000,000.00	757,386,000.00	0.00	757,386,000.00	59,442,815.00	686,264,575.00	90.61	59,442,815.00	686,264,575.00	90.61
3-1-2	Adquisición de bienes y servicios	1,325,160,000.00	31,000,000.00	28,799,790.00	1,353,959,790.00	0.00	1,353,959,790.00	204,504,994.00	1,290,869,324.00	95.34	116,232,238.00	890,099,030.00	65.74
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,325,160,000.00	31,000,000.00	28,799,790.00	1,353,959,790.00	0.00	1,353,959,790.00	204,504,994.00	1,290,869,324.00	95.34	116,232,238.00	890,099,030.00	65.74
3-1-2-02-01	Materiales y suministros	149,000,000.00	0.00	-52,326,665.00	96,673,335.00	0.00	96,673,335.00	0.00	95,065,613.00	98.34	33,320,613.00	34,065,613.00	35.24
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	119,000,000.00	0.00	-49,755,000.00	69,245,000.00	0.00	69,245,000.00	0.00	67,638,113.00	97.68	5,893,113.00	6,638,113.00	9.59
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	90,000,000.00	0.00	-40,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	15,000,000.00	0.00	-4,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	4,000,000.00	0.00	-3,255,000.00	745,000.00	0.00	745,000.00	0.00	745,000.00	100.00	0.00	745,000.00	100.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	10,000,000.00	0.00	-2,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	5,893,113.00	78.57	5,893,113.00	5,893,113.00	78.57
3-1-2-02-01-03	Productos metálicos	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	27,427,500.00	100.00	27,427,500.00	27,427,500.00	100.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	27,427,500.00	100.00	27,427,500.00	27,427,500.00	100.00
3-1-2-02-02	Adquisición de servicios	1,176,160,000.00	31,000,000.00	81,128,455.00	1,257,288,455.00	0.00	1,257,288,455.00	204,504,994.00	1,195,803,711.00	95.11	82,911,625.00	856,033,417.00	68.09
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	25,000,000.00	0.00	23,255,000.00	48,255,000.00	0.00	48,255,000.00	29,877,500.00	47,632,500.00	98.71	1,702,676.00	2,332,629.00	4.83
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	25,000,000.00	0.00	1,255,000.00	26,255,000.00	0.00	26,255,000.00	7,877,500.00	25,632,500.00	97.63	1,702,676.00	2,332,629.00	8.88
3-1-2-02-02-01-0006	Servicios de mensajería	25,000,000.00	0.00	1,255,000.00	26,255,000.00	0.00	26,255,000.00	7,877,500.00	25,632,500.00	97.63	1,702,676.00	2,332,629.00	8.88
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	435,160,000.00	-12,000,000.00	-15,428,335.00	419,731,665.00	0.00	419,731,665.00	31,114,043.00	403,778,045.00	96.20	23,430,700.00	370,428,606.00	88.25
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	215,000,000.00	-12,000,000.00	-7,000,000.00	208,000,000.00	0.00	208,000,000.00	11,430,700.00	192,094,702.00	92.35	7,430,700.00	187,928,606.00	90.35
3-1-2-02-02-02-0001	Servicios de seguros de vida individual de los	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	12,800,000.00	85.33	0.00	12,800,000.00	85.33
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	100,000,000.00	-12,000,000.00	-12,000,000.00	88,000,000.00	0.00	88,000,000.00	7,430,700.00	78,374,100.00	89.06	7,430,700.00	78,374,100.00	89.06
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los sec	100,000,000.00	0.00	5,000,000.00	105,000,000.00	0.00	105,000,000.00	4,000,000.00	100,920,602.00	96.11	0.00	96,754,506.00	92.15

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-01-2020
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11÷10%)	MES	ACUMULADO	(14÷13%)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-2-02-02-0002	Servicios inmobiliarios	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	19,683,343.00	211,683,343.00	99.98	16,000,000.00	182,500,000.00	88.19
3-1-2-02-02-0002	Servicios de administración de bienes inmuebles	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	19,683,343.00	211,683,343.00	99.98	16,000,000.00	182,500,000.00	88.19
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	666,000,000.00	43,000,000.00	70,500,000.00	736,500,000.00	0.00	736,500,000.00	140,484,651.00	705,744,485.00	95.82	54,749,449.00	444,623,501.00	60.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	732,500.00	73.25	0.00	732,500.00	73.25
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	732,500.00	73.25	0.00	732,500.00	73.25
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,638,040.00	41,683,160.00	83.37	3,638,040.00	41,683,160.00	83.37
3-1-2-02-02-03-0004	Servicios de telefonía fija	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,638,040.00	41,683,160.00	83.37	3,638,040.00	41,683,160.00	83.37
3-1-2-02-02-03-0005	Servicios de soporte	510,000,000.00	43,000,000.00	66,500,000.00	578,500,000.00	0.00	578,500,000.00	61,846,611.00	567,628,825.00	98.46	49,311,409.00	393,190,742.00	68.20
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	385,000,000.00	43,000,000.00	43,000,000.00	428,000,000.00	0.00	428,000,000.00	43,000,000.00	423,783,386.00	99.01	38,670,019.00	299,803,500.00	70.05
3-1-2-02-02-03-0005	Servicios de limpieza general	99,000,000.00	0.00	23,500,000.00	122,500,000.00	0.00	122,500,000.00	18,846,611.00	117,845,626.00	96.20	8,546,390.00	77,352,429.00	63.14
3-1-2-02-02-03-0005	Servicios de copia y reproducción	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	25,999,813.00	100.00	2,095,000.00	16,034,813.00	61.67
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	85,000,000.00	0.00	4,000,000.00	89,000,000.00	0.00	89,000,000.00	55,000,000.00	75,700,000.00	85.06	1,800,000.00	9,017,099.00	10.13
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de construcción	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de mobiliario	19,000,000.00	0.00	4,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	5,700,000.00	30.00	0.00	687,906.00	3.62
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de bienes muebles	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	1,800,000.00	8,329,193.00	55.53
3-1-2-02-02-03-0006	Servicios de reparación de otros bienes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de impresión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	3,028,800.00	38,648,681.00	73.20	3,028,800.00	38,648,681.00	73.20
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	3,028,800.00	38,648,681.00	73.20	3,028,800.00	38,648,681.00	73.20
3-1-2-02-02-04-0001	Energía	35,000,000.00	0.00	-2,200,210.00	32,799,790.00	0.00	32,799,790.00	2,678,080.00	25,385,560.00	77.40	2,678,080.00	25,385,560.00	77.40
3-1-2-02-02-04-0001	Acueducto y alcantarillado	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	350,720.00	5,745,584.00	52.23	350,720.00	5,745,584.00	52.23
3-1-2-02-02-04-0001	Aseo	4,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	7,517,537.00	83.53	0.00	7,517,537.00	83.53
3-1-8	OBLIGACIONES POR PAGAR	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	474,316,695.00	93.26	1,360,215.00	440,009,936.00	86.51
3-1-8-02	GASTOS GENERALES	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	474,316,695.00	93.26	1,360,215.00	440,009,936.00	86.51
3-1-8-02-01	Adquisición de Bienes	210,988,000.00	0.00	-64,865,212.00	146,122,788.00	0.00	146,122,788.00	0.00	128,836,752.00	88.17	1,300,915.00	104,174,449.00	71.29
3-1-8-02-01-02	Gastos de Computador	68,533,000.00	0.00	-16,249,805.00	52,283,195.00	0.00	52,283,195.00	0.00	52,238,442.00	99.91	0.00	52,238,442.00	99.91
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	32,939,000.00	0.00	-6,759,410.00	26,179,590.00	0.00	26,179,590.00	0.00	26,179,590.00	100.00	1,300,915.00	20,800,956.00	79.45
3-1-8-02-01-04	Materiales y Suministros	77,249,000.00	0.00	-9,588,997.00	67,660,003.00	0.00	67,660,003.00	0.00	50,418,720.00	74.52	0.00	31,135,051.00	46.02
3-1-8-02-01-05	Compra de Equipo	32,267,000.00	0.00	-32,267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		523,500,000.00	0.00	-161,020,110.00	362,479,890.00	0.00	362,479,890.00	0.00	345,479,943.00	95.31	59,300.00	335,835,487.00	92.65

**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: 2019											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6(3+5)	SUSPENSION 7	DISPONIBLE 8(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-8-02-02	Adquisición de Servicios												
3-1-8-02-02-01	Arrendamientos	53,106,000.00	0.00	-23,364,000.00	29,742,000.00	0.00	29,742,000.00	0.00	29,736,667.00	99.98	0.00	29,736,667.00	99.98
3-1-8-02-02-03	Gastos de Transporte y Comunicación	80,856,000.00	0.00	-10,118,342.00	70,737,658.00	0.00	70,737,658.00	0.00	70,209,791.00	99.25	59,300.00	70,209,791.00	99.25
3-1-8-02-02-04	Impresos y Publicaciones	11,161,000.00	0.00	-2,224,898.00	8,936,102.00	0.00	8,936,102.00	0.00	8,936,102.00	100.00	0.00	8,936,102.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	205,080,198.00	99.64
3-1-8-02-02-05-0001	Mantenimiento Entidad	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	205,080,198.00	99.64
3-1-8-02-02-06	Seguros	70,114,000.00	0.00	-35,429,428.00	34,684,572.00	0.00	34,684,572.00	0.00	18,661,019.00	53.80	0.00	18,661,019.00	53.80
3-1-8-02-02-06-0001	Seguros Entidad	36,945,000.00	0.00	-3,379,853.00	33,565,147.00	0.00	33,565,147.00	0.00	18,661,019.00	55.60	0.00	18,661,019.00	55.60
3-1-8-02-02-06-0004	Seguros de Vida Ediles	13,697,000.00	0.00	-12,577,575.00	1,119,425.00	0.00	1,119,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	19,472,000.00	0.00	-19,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	28,324,000.00	0.00	-25,715,020.00	2,608,980.00	0.00	2,608,980.00	0.00	2,200,210.00	84.33	0.00	2,200,210.00	84.33
3-1-8-02-02-08-0001	Energía	11,653,000.00	0.00	-9,452,790.00	2,200,210.00	0.00	2,200,210.00	0.00	2,200,210.00	100.00	0.00	2,200,210.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	10,624,000.00	0.00	-10,215,230.00	408,770.00	0.00	408,770.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	6,047,000.00	0.00	-6,047,000.00	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	25,921,000.00	0.00	-15,969,625.00	9,951,375.00	0.00	9,951,375.00	0.00	9,951,375.00	100.00	0.00	1,011,500.00	10.16
3-1-8-02-03	Otros Gastos Generales	666,000.00	0.00	-666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	666,000.00	0.00	-666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45,569,473,000.00	0.00	6,724,957,810.00	52,294,430,810.00	0.00	52,294,430,810.00	16,751,185,484.00	51,353,233,999.00	98.20	2,847,321,420.00	28,245,538,082.00	54.01
3-3-1	DIRECTA	13,072,764,000.00	0.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	16,751,185,484.00	21,602,792,433.00	96.14	660,242,804.00	4,071,970,213.00	18.12
3-3-1-15	Bogotá Mejor Para Todos	13,072,764,000.00	0.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	16,751,185,484.00	21,602,792,433.00	96.14	660,242,804.00	4,071,970,213.00	18.12
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,563,770,000.00	-45,581,071.00	-179,020,071.00	1,384,749,929.00	0.00	1,384,749,929.00	231,337,793.00	1,381,498,365.00	99.77	163,221,578.00	794,897,212.00	57.40
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	105,000,000.00	-8,848,500.00	-8,848,500.00	96,151,500.00	0.00	96,151,500.00	0.00	96,151,500.00	100.00	51,962,950.00	51,962,950.00	54.04
3-3-1-15-01-02-1335	Teusaquillo mejor para la primera infancia	105,000,000.00	-8,848,500.00	-8,848,500.00	96,151,500.00	0.00	96,151,500.00	0.00	96,151,500.00	100.00	51,962,950.00	51,962,950.00	54.04
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	582,453,000.00	-36,732,571.00	-170,171,571.00	412,281,429.00	0.00	412,281,429.00	2,300,000.00	412,281,429.00	100.00	31,934,433.00	359,550,071.00	87.21
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	156,439,000.00	0.00	-133,439,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	100.00	4,600,000.00	14,260,000.00	62.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	426,014,000.00	-36,732,571.00	-36,732,571.00	389,281,429.00	0.00	389,281,429.00	2,300,000.00	389,281,429.00	100.00	27,334,433.00	345,290,071.00	88.70
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	229,037,793.00	873,065,436.00	99.63	79,324,195.00	383,384,191.00	43.75
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	229,037,793.00	873,065,436.00	99.63	79,324,195.00	383,384,191.00	43.75
3-3-1-15-02	Pilar Democracia urbana	7,843,660,000.00	0.00	40,000,000.00	7,883,660,000.00	0.00	7,883,660,000.00	7,290,810,206.00	7,882,596,871.00	99.99	56,214,492.00	500,866,837.00	6.35

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+108)	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									
3-3-1-15-02-17	Espacio público, derecho de todos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	1,116,497,265.00	1,307,249,998.00	100.00	17,400,000.00	172,226,065.00	13.17
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	1,116,497,265.00	1,307,249,998.00	100.00	17,400,000.00	172,226,065.00	13.17
3-3-1-15-02-18	Mejor movilidad para todos	6,536,383,000.00	0.00	40,000,000.00	6,576,383,000.00	0.00	6,576,383,000.00	6,174,312,941.00	6,575,346,673.00	99.98	38,814,492.00	328,640,772.00	5.00
3-3-1-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,536,383,000.00	0.00	40,000,000.00	6,576,383,000.00	0.00	6,576,383,000.00	6,174,312,941.00	6,575,346,673.00	99.98	38,814,492.00	328,640,772.00	5.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	358,324,570.00	565,784,036.00	86.56	61,427,800.00	189,001,132.00	28.92
3-3-1-15-03-19	Seguridad y convivencia para todos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	358,324,570.00	565,784,036.00	86.56	61,427,800.00	189,001,132.00	28.92
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	358,324,570.00	565,784,036.00	86.56	61,427,800.00	189,001,132.00	28.92
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	25,770,000.00	129,470,000.00	70.28	11,620,000.00	91,819,999.00	49.84
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	25,770,000.00	129,470,000.00	70.28	11,620,000.00	91,819,999.00	49.84
3-3-1-15-06-38-1330	Teusaquillo mejor para el ambiente	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	25,770,000.00	129,470,000.00	70.28	11,620,000.00	91,819,999.00	49.84
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,827,475,000.00	45,581,071.00	9,535,320,071.00	12,362,795,071.00	0.00	12,362,795,071.00	8,844,942,915.00	11,643,443,361.00	94.18	367,758,934.00	2,495,385,033.00	20.18
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,827,475,000.00	45,581,071.00	9,535,320,071.00	12,362,795,071.00	0.00	12,362,795,071.00	8,844,942,915.00	11,643,443,361.00	94.18	367,758,934.00	2,495,385,033.00	20.18
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,588,631,000.00	45,581,071.00	9,535,320,071.00	12,123,951,071.00	0.00	12,123,951,071.00	8,779,290,399.00	11,426,590,845.00	94.25	358,358,934.00	2,356,973,992.00	19.44
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	238,844,000.00	0.00	0.00	238,844,000.00	0.00	238,844,000.00	65,652,516.00	- 216,852,516.00	90.79	9,400,000.00	138,411,041.00	57.95
3-3-6	OBLIGACIONES POR PAGAR	32,496,709,000.00	0.00	-2,671,342,190.00	29,825,366,810.00	0.00	29,825,366,810.00	0.00	29,750,441,566.00	99.75	2,187,078,616.00	24,173,567,869.00	81.05
3-3-6-15	Bogotá Mejor para todos	11,167,740,000.00	0.00	-716,747,498.00	10,450,992,502.00	0.00	10,450,992,502.00	0.00	10,418,743,860.00	99.69	756,529,916.00	9,807,232,621.00	93.84
3-3-6-15-01	Pilar Igualdad de calidad de vida	1,657,937,000.00	0.00	-193,508,054.00	1,464,428,946.00	0.00	1,464,428,946.00	0.00	1,447,884,804.00	98.87	156,420,739.00	1,280,280,225.00	87.43
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-02-1335	Teusaquillo mejor para la primera infancia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	301,025,000.00	0.00	-60,701,682.00	240,323,318.00	0.00	240,323,318.00	0.00	228,313,333.00	95.00	0.00	128,313,333.00	53.39
3-3-6-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	100,000,000.00	50.00
3-3-6-15-01-03-1357	Teusaquillo mejor para las personas mayores	101,025,000.00	0.00	-60,701,682.00	40,323,318.00	0.00	40,323,318.00	0.00	28,313,333.00	70.22	0.00	28,313,333.00	70.22
3-3-6-15-01-07	Inclusión educativa para la equidad	75,000,000.00	0.00	-3,687,428.00	71,312,572.00	0.00	71,312,572.00	0.00	71,310,636.00	100.00	0.00	71,310,636.00	100.00

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

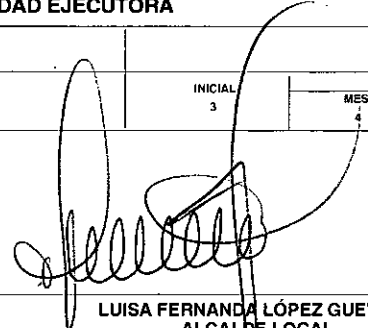
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO												MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-6-15-01-07-1332	Teusaquillo mejor localidad para los colegios	75,000,000.00	0.00	-3,687,428.00	71,312,572.00	0.00	71,312,572.00	0.00	71,310,636.00	100.00	0.00	71,310,636.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	0.00	1,024,098,636.00	99.56	156,420,739.00	956,494,057.00	92.99
3-3-6-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	0.00	1,024,098,636.00	99.56	156,420,739.00	956,494,057.00	92.99
3-3-6-15-02	Pilar Democracia urbana	8,294,414,000.00	0.00	-113,081,500.00	8,181,332,500.00	0.00	8,181,332,500.00	0.00	8,181,019,170.00	100.00	596,887,844.00	7,763,515,838.00	94.89
3-3-6-15-02-17	Espacio público, derecho de todos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,521,734.00	100.00	249,735,128.00	1,178,035,314.00	95.04
3-3-6-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,521,734.00	100.00	249,735,128.00	1,178,035,314.00	95.04
3-3-6-15-02-18	Mejor movilidad para todos	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	347,152,716.00	6,585,480,524.00	94.87
3-3-6-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	347,152,716.00	6,585,480,524.00	94.87
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-03-19	Seguridad y convivencia para todos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-06-38-1330	Teusaquillo mejor para el ambiente	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	3,221,333.00	311,115,371.00	88.86
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	3,221,333.00	311,115,371.00	88.86
3-3-6-15-07-45-1329	Teusaquillo mejor gobierno local	486,241,000.00	0.00	-223,113,597.00	263,127,403.00	0.00	263,127,403.00	0.00	249,412,900.00	94.79	3,221,333.00	224,964,572.00	85.50
3-3-6-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	141,024,000.00	0.00	-54,013,201.00	87,010,799.00	0.00	87,010,799.00	0.00	86,150,799.00	99.01	0.00	86,150,799.00	99.01
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	21,328,969,000.00	0.00	-1,954,594,692.00	19,374,374,308.00	0.00	19,374,374,308.00	0.00	19,331,697,706.00	99.78	1,430,548,700.00	14,366,335,248.00	74.15
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	48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	17,015,133,293.00	53,804,684,593.00	97.98	3,024,356,688.00	30,261,911,623.00	55.11

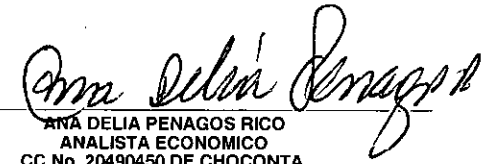
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMSOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 5=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										



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