

ENTIDAD: 013 FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO
UNIDAD EJECUTORA 01

MES: FEBRERO
VIGENCIA FISCAL: 2021

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	42,803,486,000	0	0	42,803,486,000	0	42,803,486,000	24,976,986,633	24,989,964,133	1,024,416,649	58.4%	374,601,332	374,601,332	24,615,362,801	0.88%
FUNCIONAMIENTO 2021	2,240,000,000	0	0	2,240,000,000	0	2,240,000,000	1,026,171,950	1,026,171,950	105,540,050	45.8%	94,712,316	94,712,316	931,459,634	4.2%
13101040102 Honorarios Ediles	855,000,000	0	0	855,000,000	0	855,000,000	842,400,000	842,400,000	12,600,000	98.5%	67,428,666	67,428,666	774,971,334	7.9%
1310202010202 Pasta o pulpa, papel y productos	35,000,000	0	0	35,000,000	0	35,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202010203 Productos de hornos de coque, c	24,000,000	0	0	24,000,000	0	24,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202010204 Químicos básicos	1,500,000	0	0	1,500,000	0	1,500,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202010208 Muebles; otros bienes transport.	7,000,000	0	0	7,000,000	0	7,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202010302 Productos metálicos elaborados	30,000,000	0	0	30,000,000	0	30,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020102 Servicios de transporte de pasaje	50,000,000	0	0	50,000,000	0	50,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202010601 Servicios de mensajería	35,000,000	0	0	35,000,000	0	35,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202020105 Servicios de seguros de vida col	10,000,000	0	0	10,000,000	0	10,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202020106 Servicios de seguros de Salud e	110,000,000	0	0	110,000,000	0	110,000,000	107,000,000	107,000,000	3,000,000	97.3%	8,429,400	8,429,400	98,570,600	7.7%
131020202020110 Servicios de seguro obligatorio	3,000,000	0	0	3,000,000	0	3,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202020112 Otros servicios de seguros disti	100,000,000	0	0	100,000,000	0	100,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202020202 Servicios de administración de l	105,700,000	0	0	105,700,000	0	105,700,000	67,570,650	67,570,650	1,141,350	63.9%	9,652,950	9,652,950	57,917,700	9.1%
131020202030201 Servicios de documentación y c	800,000	0	0	800,000	0	800,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030401 Servicios de telefonía fija	25,000,000	0	0	25,000,000	0	25,000,000	3,334,560	3,334,560	21,665,440	13.3%	3,334,560	3,334,560	0,000	13.3%
131020202030404 Servicios de telecomunicacione	25,000,000	0	0	25,000,000	0	25,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030501 Servicios de protección (guarda	495,000,000	0	0	495,000,000	0	495,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030502 Servicios de limpieza general	140,000,000	0	0	140,000,000	0	140,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030503 Servicios de copia y reprodución	15,000,000	0	0	15,000,000	0	15,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030603 Servicios de mantenimiento y r	50,000,000	0	0	50,000,000	0	50,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030604 Servicios de mantenimiento y r	20,000,000	0	0	20,000,000	0	20,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030608 Servicios de mantenimiento y r	15,000,000	0	0	15,000,000	0	15,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030702 Servicios de impresión	15,000,000	0	0	15,000,000	0	15,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202040101 Energía	35,000,000	0	0	35,000,000	0	35,000,000	4,169,960	4,169,960	30,830,040	11.9%	4,169,960	4,169,960	0,000	11.9%
131020202040102 Acueducto y alcantarillado	24,000,000	0	0	24,000,000	0	24,000,000	527,380	527,380	23,472,620	2.2%	527,380	527,380	0,000	2.2%
131020202040103 Aseo	14,000,000	0	0	14,000,000	0	14,000,000	1,169,400	1,169,400	12,830,600	8.4%	1,169,400	1,169,400	0,000	8.4%
FUNCIONAMIENTO OBLIGACIONES	868,420,000	0	0	868,420,000	0	868,420,000	507,533,730	507,533,730	0	58.4%	28,641,581	28,641,581	478,892,149	3.3%
131089001 Obligaciones por Pagar Vigencia An	737,069,000	0	0	737,069,000	0	737,069,000	386,969,934	386,969,934	0,000	52.5%	27,737,958	27,737,958	359,231,976	3.8%
131089002 Obligaciones por Pagar Otras Vigen	131,351,000	0	0	131,351,000	0	131,351,000	120,563,796	120,563,796	0,000	91.8%	903,623	903,623	119,660,173	0.7%
INVERSION VIGENCIA 2021	13,317,275,000	0	0	13,317,275,000	0	13,317,275,000	2,851,487,267	2,864,464,767	918,876,599	21.5%	28,500,000	28,500,000	2,835,964,767	1.0%
133011601010000002045 Teusaquillo con un nue	2,663,754,000	0	0	2,663,754,000	0	2,663,754,000	287,250,000	287,250,000	2,500,000	10.8%	28,500,000	28,500,000	258,750,000	9.9%
133011601060000002094 Teusaquillo: Construyer	694,407,000	0	0	694,407,000	0	694,407,000	164,336,600	164,336,600	4,416,600	23.7%	0	0	164,336,600	0.0%
133011601060000002101 Teusaquillo un nuevo cr	192,299,000	0	0	192,299,000	0	192,299,000	0	0	43,610,000	0.0%	0	0	0,000	#DIV/0!
133011601060000002113 Teusaquillo incluyente p	257,451,000	0	0	257,451,000	0	257,451,000	44,000,000	44,000,000	0,000	17.1%	0	0	44,000,000	0.0%
133011601120000002049 Teusaquillo entorno prc	134,639,000	0	0	134,639,000	0	134,639,000	43,610,000	43,610,000	0,000	32.4%	0	0	43,610,000	0.0%
133011601170000002160 Jóvenes con futuro	1,197,192,000	0	0	1,197,192,000	0	1,197,192,000	43,610,000	43,610,000	50,000,000	3.6%	0	0	43,610,000	0.0%
133011601200000002072 Teusaquillo referente ei	317,817,000	0	0	317,817,000	0	317,817,000	34,000,000	34,000,000	0,000	10.7%	0	0	34,000,000	0.0%
133011602330000002126 Teusaquillo siembra ár	398,458,000	0	0	398,458,000	0	398,458,000	0	0	0,000	0.0%	0	0	0,000	#DIV/0!
133011602330000002139 Teusaquillo con parque	534,218,000	0	0	534,218,000	0	534,218,000	34,000,000	34,000,000	0,000	6.4%	0	0	34,000,000	0.0%
133011602340000002142 Teusaquillo respira bien	507,851,000	0	0	507,851,000	0	507,851,000	43,610,000	43,610,000	0,000	8.6%	0	0	43,610,000	0.0%
133011602380000002116 Teusaquillo se embellec	327,646,000	0	0	327,646,000	0	327,646,000	69,776,000	69,776,000	0,000	21.3%	0	0	69,776,000	0.0%
133011602380000002147 Teusaquillo responsabl	486,701,000	0	0	486,701,000	0	486,701,000	0	0	104,976,000	0.0%	0	0	0,000	#DIV/0!
133011603400000002162 Teusaquillo Localidad se	695,300,000	0	0	695,300,000	0	695,300,000	34,000,000	34,000,000	17,600,000	4.9%	0	0	34,000,000	0.0%
133011603430000002164 Teusaquillo respira conf	300,208,000	0	0	300,208,000	0	300,208,000	169,053,334	169,053,334	131,146,666	56.3%	0	0	169,053,334	0.0%
133011603450000002152 Un nuevo contrato soci	405,644,000	0	0	405,644,000	0	405,644,000	52,488,000	52,488,000	0,000	12.9%	0	0	52,488,000	0.0%

13301160348000002148	Teusaquillo una localida	365,526,000	0	0	365,526,000	0	365,526,000	0	0	0,0000	0.0%	0	0	0,0000	#iDIV/0!
13301160449000002154	Teusaquillo mejor con l	1,203,339,000	0	0	1,203,339,000	0	1,203,339,000	50,000,000	50,000,000	17,600,000	4.2%	0	0	50,000,000	0.0%
13301160555000002158	Teusaquillo un nuevo cr	229,250,000	0	0	229,250,000	0	229,250,000	27,000,000	27,000,000	130,830,000	11.8%	0	0	27,000,000	0.0%
13301160557000002169	Fortalecimiento instituc	1,564,629,000	0	0	1,564,629,000	0	1,564,629,000	1,295,853,333	1,300,450,833	255,733,333	83.1%	0	0	1,300,450,833	0.0%
13301160557000002172	Teusaquillo con accione	840,946,000	0	0	840,946,000	0	840,946,000	458,900,000	467,280,000	160,464,000	55.6%	0	0	467,280,000	0.0%
INVERSION VIGENCIA 2020		11,125,778,000	0	0	11,125,778,000	0	11,125,778,000	7,585,496,715	7,585,496,715	0	68.2%	222,747,435	222,747,435	7,362,749,280	2.9%
13306150102000001335	1335 - Teusaquillo mejc	20,000,000	0	0	20,000,000	0	20,000,000	14,174,000	14,174,000	0,0000	70.9%	0	0	14,174,000	0.0%
13306150103000001354	1354 - Teusaquillo mejc	135,904,000	0	0	135,904,000	0	135,904,000	123,983,602	123,983,602	0,0000	91.2%	0	0	123,983,602	0.0%
13306150103000001357	1357 - Teusaquillo mejc	129,338,000	0	0	129,338,000	0	129,338,000	62,018,587	62,018,587	0,0000	48.0%	28,875,662	28,875,662	33,142,925	46.6%
13306150111000001333	1333 - Teusaquillo mejc	53,809,000	0	0	53,809,000	0	53,809,000	37,463,933	37,463,933	0,0000	69.6%	8,428,000	8,428,000	29,035,933	22.5%
13306150217000001348	1348 - Teusaquillo con i	611,047,000	0	0	611,047,000	0	611,047,000	128,011,953	128,011,953	0,0000	20.9%	9,200,000	9,200,000	118,811,953	7.2%
13306150218000001338	1338 - Teusaquillo mejc	4,329,345,000	0	0	4,329,345,000	0	4,329,345,000	4,254,175,804	4,254,175,804	0,0000	98.3%	0	0	4,254,175,804	0.0%
13306150319000001355	1355 - Teusaquillo mejc	572,033,000	0	0	572,033,000	0	572,033,000	291,214,834	291,214,834	0,0000	50.9%	26,680,666	26,680,666	264,534,168	9.2%
13306150638000001330	1330 - Teusaquillo mejc	68,595,000	0	0	68,595,000	0	68,595,000	58,213,854	58,213,854	0,0000	84.9%	3,230,734	3,230,734	54,983,120	5.5%
13306150745000001329	1329 - Teusaquillo mejc	1,006,281,000	0	0	1,006,281,000	0	1,006,281,000	502,607,221	502,607,221	0,0000	49.9%	110,407,707	110,407,707	392,199,514	22.0%
13306150745000001351	1351 - Teusaquillo mejc	4,199,426,000	0	0	4,199,426,000	0	4,199,426,000	2,113,632,927	2,113,632,927	0,0000	50.3%	35,924,666	35,924,666	2,077,708,261	1.7%
13306900000000000013	FDL DE TEUSAQUILLO C	15,252,013,000	0	0	15,252,013,000	0	15,252,013,000	13,006,296,971	13,006,296,971	0,0000	85.3%	0	0	13,006,296,971	0.0%

Fuente: SAP Bogdata

YULY ESMERALDA HERNÁNDEZ SILVA
Alcaldesa Local de Teusaquillo
cc 1.032.365.459 de Bogotá
Telefono: 2870094


JULIO CÉSAR BARRERA ROMERO
Responsable de Presupuesto (E)
cc 79.703.828 de Bogotá
Telefono: 2870094