

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

02-08-2017

04:19

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: JULIO		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		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	-607,826,883.00	47,830,077,117.00	0.00	47,830,077,117.00	482,983,459.00	36,854,565,973.00	77.05	1,503,851,540.00	8,673,818,603.00	18.13
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	438,084,860.00	1,513,763,225.00	76.64	95,673,881.00	646,132,213.00	32.71
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	431,447,460.00	912,249,023.00	66.49	59,696,327.00	144,495,231.00	10.53
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	150,800,000.00	72.02	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	50,000,000.00	66.67	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	13,800,000.00	79.31	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	87,000,000.00	100.00	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	431,447,460.00	761,449,023.00	65.55	59,696,327.00	144,495,231.00	12.44
3-1-2-02-01	Arrendamientos	212,112,000.00	0.00	0.00	212,112,000.00	0.00	212,112,000.00	87,360,000.00	148,540,000.00	70.03	8,740,000.00	17,480,000.00	8.24
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	8,900,000.00	15,000,000.00	8.25	0.00	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	0.00	19,008,000.00	100.00	2,726,042.00	5,496,400.00	28.92
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	328,647,000.00	483,499,945.00	100.00	25,002,935.00	26,898,093.00	5.56
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	328,647,000.00	483,499,945.00	100.00	25,002,935.00	26,898,093.00	5.56
3-1-2-02-06	Seguros	168,059,000.00	0.00	0.00	168,059,000.00	0.00	168,059,000.00	300,000.00	59,386,430.00	35.34	18,067,230.00	59,086,430.00	35.16
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	16,170,518.00	24.88	16,170,518.00	16,170,518.00	24.88
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	300,000.00	2,196,712.00	14.64	1,896,712.00	1,896,712.00	12.64
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	0.00	41,019,200.00	46.58	0.00	41,019,200.00	46.58
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	6,240,460.00	36,014,648.00	51.45	5,160,120.00	34,934,308.00	49.91
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	2,247,240.00	17,376,620.00	49.65	2,247,240.00	17,376,620.00	49.65
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	1,845,360.00	6,766,028.00	45.11	765,020.00	5,685,688.00	37.90
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	2,147,860.00	11,872,000.00	59.36	2,147,860.00	11,872,000.00	59.36
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	0.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	6,637,400.00	601,514,202.00	99.71	35,977,554.00	501,636,982.00	83.16
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	6,637,400.00	601,514,202.00	99.71	35,977,554.00	501,636,982.00	83.16
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	81,133,727.00	99.96	2,800,694.00	62,144,228.00	76.56
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	589,496.00	6,192,763.00	65.02

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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	35,543,071.00	99.94	2,211,198.00	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	6,637,400.00	520,380,475.00	99.67	33,176,860.00	439,492,754.00	84.18
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	140,040,000.00	90.58
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	0.00	59,209,402.00	100.00	405,000.00	22,620,729.00	38.20
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	24,075,760.00	256,967,677.00	98.82
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	24,075,760.00	256,967,677.00	98.82
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	6,637,400.00	14,568,327.00	89.84	6,637,400.00	11,352,048.00	70.01
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	7,930,927.00	82.93	0.00	4,714,648.00	49.30
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	6,637,400.00	6,637,400.00	99.76	6,637,400.00	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	2,058,700.00	3,520,300.00	13.04
3-3	INVERSIÓN	46,291,045,000.00	0.00	-436,219,869.00	45,854,825,131.00	0.00	45,854,825,131.00	44,898,599.00	35,340,802,748.00	77.07	1,408,177,659.00	8,027,686,390.00	17.51
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	44,898,599.00	2,149,681,873.00	17.26	275,346,470.00	1,224,034,295.00	9.83
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	44,898,599.00	2,149,681,873.00	17.26	275,346,470.00	1,224,034,295.00	9.83
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	28,656,975.00	142,500,399.00	9.19
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	28,656,975.00	142,500,399.00	27.04
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	28,656,975.00	142,500,399.00	34.67
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	212,690,000.00	2.85	20,700,100.00	73,450,380.00	0.98
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	31,500,000.00	2.53	2,100,000.00	2,100,000.00	0.17
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	31,500,000.00	2.53	2,100,000.00	2,100,000.00	0.17

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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									
3-3-1-15-02-18	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	18,600,100.00	71,350,380.00	1.15
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	18,600,100.00	71,350,380.00	1.15
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	44,898,599.00	1,751,539,073.00	64.97	225,989,395.00	1,008,083,516.00	37.39
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	44,898,599.00	1,751,539,073.00	64.97	225,989,395.00	1,008,083,516.00	37.39
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	44,898,599.00	1,744,039,073.00	67.97	225,989,395.00	1,008,083,516.00	39.29
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	0.00	7,500,000.00	5.77	0.00	0.00	0.00
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	0.00	33,191,120,875.00	99.37	1,132,831,189.00	6,803,652,095.00	20.37
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	0.00	31,335,032,255.00	99.98	1,087,682,366.00	6,440,690,190.00	20.55
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	0.00	1,515,447,670.00	100.00	225,785,279.00	681,474,779.00	44.97
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	68,320,000.00	68,320,000.00	80.00
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	68,320,000.00	68,320,000.00	80.00
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	2,666,667.00	61,841,668.00	27.83
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	2,666,667.00	61,841,668.00	27.83
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	0.00	48,535,072.00	100.00	0.00	9,707,014.00	20.00
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	0.00	48,535,072.00	100.00	0.00	9,707,014.00	20.00

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO												MES: JULIO	
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	79,305,336.00	143,193,270.00	71.35
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	79,305,336.00	79,305,336.00	57.97
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	958,617,148.00	100.00	75,493,276.00	398,412,827.00	41.56
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	121,022,261.00	37.82
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	75,493,276.00	109,964,807.00	41.76
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	375,295,288.00	100.00	0.00	167,425,759.00	44.61
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	298,027,701.00	1,294,237,441.00	21.94
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	241,218,351.00	1,175,878,741.00	20.61
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	241,218,351.00	1,175,878,741.00	20.61
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	56,809,350.00	118,358,700.00	61.23
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	56,809,350.00	118,358,700.00	61.23
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	23,920,692,944.00	99.98	563,869,386.00	4,464,977,970.00	18.66
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	67,830,122.00	93.00	0.00	39,896,122.00	54.70
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	67,830,122.00	93.00	0.00	39,896,122.00	54.70
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	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	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	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	0.00	-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	563,869,386.00	4,420,865,182.00	18.77
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	23,557,015,489.00	100.00	563,869,386.00	4,420,865,182.00	18.77

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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	1,856,088,620.00	90.00	45,148,823.00	362,961,905.00	17.60
4	DISPONIBILIDAD FINAL	0.00	-607,826,883.00	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	-607,826,883.00	-607,826,883.00	47,830,077,117.00	0.00	47,830,077,117.00	482,983,459.00	36,854,565,973.00	77.05	1,503,851,540.00	8,673,818,603.00	18.13

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

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO