

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

17-01-2019  
04:16

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

**MES: DICIEMBRE**  
**VIGENCIA FISCAL: 2018**

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
			INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11-10/8	12	13	
3		GASTOS	48.079.445.000.00	0.00	-3.342.973.646.00	44.736.471.354.00	0.00	44.736.471.354.00	2.964.977.342.00	44.494.538.241.00	99.46	2.008.654.378.00	14.192.498.963.00	31.72
3-1		GASTOS DE FUNCIONAMIENTO	2.343.352.000.00	0.00	-439.109.678.00	1.904.242.322.00	0.00	1.904.242.322.00	162.830.550.00	1.805.268.437.00	94.80	119.556.209.00	1.298.865.969.00	68.21
3-1-2		GASTOS GENERALES	1.447.000.000.00	0.00	0.00	1.447.000.000.00	0.00	1.447.000.000.00	162.830.550.00	1.387.551.631.00	95.89	118.058.609.00	905.295.399.00	62.56
3-1-2-01		Adquisición de Bienes	259.000.000.00	-36.000.000.00	-68.000.000.00	191.000.000.00	0.00	191.000.000.00	11.433.310.00	182.505.291.00	95.55	10.271.783.00	55.666.172.00	29.14
3-1-2-01-02		Gastos de Computador	105.000.000.00	-8.000.000.00	-25.000.000.00	80.000.000.00	0.00	80.000.000.00	5.000.000.00	79.996.557.00	100.00	8.172.279.00	27.713.362.00	34.64
3-1-2-01-03		Combustibles Lubricantes y Llantas	21.000.000.00	0.00	18.000.000.00	39.000.000.00	0.00	39.000.000.00	2.800.000.00	38.955.755.00	99.89	1.235.342.00	12.776.165.00	32.76
3-1-2-01-04		Materiales y Suministros	105.000.000.00	-8.000.000.00	-41.000.000.00	64.000.000.00	0.00	64.000.000.00	3.633.310.00	63.552.979.00	99.30	864.162.00	15.176.645.00	23.71
3-1-2-01-05		Compra de Equipo	28.000.000.00	-20.000.000.00	-20.000.000.00	8.000.000.00	0.00	8.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02		Adquisición de Servicios	1.187.000.000.00	36.000.000.00	68.000.000.00	1.255.000.000.00	0.00	1.255.000.000.00	151.397.240.00	1.204.712.640.00	95.99	107.786.826.00	849.295.527.00	67.67
3-1-2-02-01		Arrendamientos	288.000.000.00	0.00	-10.000.000.00	278.000.000.00	0.00	278.000.000.00	14.080.000.00	277.696.000.00	99.89	23.060.000.00	247.954.000.00	89.19
3-1-2-02-03		Gastos de Transporte y Comunicacion	95.000.000.00	0.00	18.000.000.00	113.000.000.00	0.00	113.000.000.00	26.516.200.00	111.632.900.00	98.79	6.759.828.00	45.757.809.00	40.49
3-1-2-02-04		Impresos y Publicaciones	29.000.000.00	0.00	0.00	29.000.000.00	0.00	29.000.000.00	0.00	28.951.980.00	99.83	2.176.879.00	20.015.878.00	69.02
3-1-2-02-05		Mantenimiento y Reparaciones	481.500.000.00	35.000.000.00	71.900.000.00	553.400.000.00	0.00	553.400.000.00	73.791.010.00	528.395.079.00	95.48	43.620.627.00	322.575.876.00	58.29
3-1-2-02-05-01		Mantenimiento Entidad	481.500.000.00	35.000.000.00	71.900.000.00	553.400.000.00	0.00	553.400.000.00	73.791.010.00	528.395.079.00	95.48	43.620.627.00	322.575.876.00	58.29
3-1-2-02-06		Seguros	174.500.000.00	1.000.000.00	1.000.000.00	175.500.000.00	0.00	175.500.000.00	31.386.350.00	169.768.426.00	96.73	26.191.892.00	135.083.854.00	76.97
3-1-2-02-06-01		Seguros Entidad	65.000.000.00	6.000.000.00	6.000.000.00	71.000.000.00	0.00	71.000.000.00	16.124.850.00	69.527.172.00	97.93	3.400.000.00	35.962.025.00	50.65
3-1-2-02-06-04		Seguros de Vida Ediles	15.000.000.00	-5.000.000.00	-5.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	9.951.954.00	99.52	7.530.392.00	8.832.529.00	88.33
3-1-2-02-06-05		Seguros de Salud Ediles	94.500.000.00	0.00	0.00	94.500.000.00	0.00	94.500.000.00	15.261.500.00	90.289.300.00	95.54	15.261.500.00	90.289.300.00	95.54
3-1-2-02-08		Servicios Públicos	95.000.000.00	0.00	0.00	95.000.000.00	0.00	95.000.000.00	5.623.680.00	77.263.730.00	81.33	5.977.600.00	76.854.960.00	80.90
3-1-2-02-08-01		Energia	40.000.000.00	0.00	0.00	40.000.000.00	0.00	40.000.000.00	2.895.370.00	31.247.470.00	78.12	2.895.370.00	31.247.470.00	78.12
3-1-2-02-08-02		Acueducto y Alcantarillado	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	-142.900.00	11.196.300.00	55.98	211.020.00	10.787.530.00	53.94
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	2.871.210.00	34.819.960.00	99.49	2.871.210.00	34.819.960.00	99.49
3-1-2-02-17		Informacion	24.000.000.00	0.00	-12.900.000.00	11.100.000.00	0.00	11.100.000.00	0.00	11.004.525.00	99.14	0.00	1.053.150.00	9.49
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	333.700.00	33.37	0.00	333.700.00	33.37
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	333.700.00	33.37	0.00	333.700.00	33.37
3-1-8		OBLIGACIONES POR PAGAR	896.352.000.00	0.00	-439.109.678.00	457.242.322.00	0.00	457.242.322.00	0.00	417.716.806.00	91.36	1.497.600.00	393.570.570.00	86.07
3-1-8-02		GASTOS GENERALES	896.352.000.00	0.00	-439.109.678.00	457.242.322.00	0.00	457.242.322.00	0.00	417.716.806.00	91.36	1.497.600.00	393.570.570.00	86.07
3-1-8-02-01		Adquisición de Bienes	197.140.000.00	0.00	-53.338.761.00	143.801.239.00	0.00	143.801.239.00	0.00	133.702.022.00	92.98	0.00	114.418.353.00	79.57
3-1-8-02-01-02		Gastos de Computador	59.862.000.00	0.00	-20.871.964.00	38.990.036.00	0.00	38.990.036.00	0.00	38.916.143.00	99.81	0.00	38.916.143.00	99.81
3-1-8-02-01-03		Combustibles Lubricantes y Llantas	12.061.000.00	0.00	-3.087.959.00	8.973.041.00	0.00	8.973.041.00	0.00	3.493.040.00	38.93	0.00	3.493.040.00	38.93

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MES	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		
3-1-8-02-01-04	Materiales y Suministros	95,217,000.00		0.00	-29,378,838.00	65,838,162.00	0.00	65,838,162.00	0.00	65,560,152.00	99.58	0.00	46,276,483.00	70.29
3-1-8-02-01-05	Compra de Equipo	30,000,000.00		0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	25,732,687.00	85.78	0.00	25,732,687.00	85.78
3-1-8-02-02	Adquisición de Servicios	698,212,000.00		0.00	-384,770,917.00	313,441,083.00	0.00	313,441,083.00	0.00	284,014,784.00	90.61	1,497,600.00	279,152,217.00	89.06
3-1-8-02-02-01	Arrendamientos	90,732,000.00		0.00	-71,802,000.00	18,930,000.00	0.00	18,930,000.00	0.00	18,930,000.00	100.00	0.00	18,930,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicacion	147,048,000.00		0.00	-101,815,462.00	45,232,538.00	0.00	45,232,538.00	0.00	45,201,774.00	99.93	1,497,600.00	40,339,207.00	89.18
3-1-8-02-02-04	Impresos y Publicaciones	8,379,000.00		0.00	-7,502,450.00	876,550.00	0.00	876,550.00	0.00	876,550.00	100.00	0.00	876,550.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	374,307,000.00		0.00	-148,882,388.00	225,424,612.00	0.00	225,424,612.00	0.00	210,850,537.00	93.53	0.00	210,850,537.00	93.53
3-1-8-02-02-05-0001	Mantenimiento Entidad	374,307,000.00		0.00	-148,882,388.00	225,424,612.00	0.00	225,424,612.00	0.00	210,850,537.00	93.53	0.00	210,850,537.00	93.53
3-1-8-02-02-06	Seguros	58,069,000.00		0.00	-50,145,077.00	7,923,923.00	0.00	7,923,923.00	0.00	7,923,923.00	100.00	0.00	7,923,923.00	100.00
3-1-8-02-02-06-0001	Seguros Entidad	46,566,000.00		0.00	-38,642,077.00	7,923,923.00	0.00	7,923,923.00	0.00	7,923,923.00	100.00	0.00	7,923,923.00	100.00
3-1-8-02-02-06-0004	Seguros de Vida Ediles	11,503,000.00		0.00	-11,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-17	Informacion	19,677,000.00		0.00	-4,623,540.00	15,053,460.00	0.00	15,053,460.00	0.00	232,000.00	1.54	0.00	232,000.00	1.54
3-1-8-02-03	Otros Gastos Generales	1,000,000.00		0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00		0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45,736,093,000.00		0.00	-2,903,863,968.00	42,832,229,032.00	0.00	42,832,229,032.00	2,802,146,792.00	42,689,269,804.00	99.67	1,889,098,169.00	12,893,632,994.00	30.10
3-3-1	DIRECTA	14,353,342,000.00		0.00	0.00	14,353,342,000.00	0.00	14,353,342,000.00	2,803,695,588.00	14,270,000,850.00	99.42	657,068,372.00	3,848,738,348.00	26.81
3-3-1-15	Bogotá Mejor para todos	14,353,342,000.00		0.00	0.00	14,353,342,000.00	0.00	14,353,342,000.00	2,803,695,588.00	14,270,000,850.00	99.42	657,068,372.00	3,848,738,348.00	26.81
3-3-1-15-01	Pilar Igualdad de calidad de vida	2,144,240,000.00		-52,571,448.00	-56,258,876.00	2,087,981,124.00	0.00	2,087,981,124.00	1,298,009,190.00	2,067,835,931.00	99.04	111,037,391.00	603,406,985.00	28.90
3-3-1-15-01-02	Desarrollo integral desde la gestacion hasta la adolescencia	170,000,000.00		0.00	0.00	170,000,000.00	0.00	170,000,000.00	83,639,999.00	164,308,170.00	96.65	21,821,800.00	40,141,971.00	23.61
3-3-1-15-01-02-1335	Teusaquillo mejor para la primera infancia	170,000,000.00		0.00	0.00	170,000,000.00	0.00	170,000,000.00	83,639,999.00	164,308,170.00	96.65	21,821,800.00	40,141,971.00	23.61
3-3-1-15-01-03	Igualdad y autonomia para una Bogotá incluyente	599,240,000.00		-27,009,334.00	-27,009,334.00	572,230,666.00	0.00	572,230,666.00	230,000,000.00	572,230,666.00	100.00	33,692,258.00	331,907,348.00	58.00
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	200,000,000.00		0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	100.00	0.00	0.00	0.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	399,240,000.00		-27,009,334.00	-27,009,334.00	372,230,666.00	0.00	372,230,666.00	30,000,000.00	372,230,666.00	100.00	33,692,258.00	331,907,348.00	89.17
3-3-1-15-01-07	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	71,312,572.00	100.00	0.00	0.00	0.00
3-3-1-15-01-07-1332	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	71,312,572.00	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	1,300,000,000.00		-25,562,114.00	-25,562,114.00	1,274,437,886.00	0.00	1,274,437,886.00	984,369,191.00	1,259,984,523.00	98.87	55,523,333.00	231,357,666.00	18.15
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	1,300,000,000.00		-25,562,114.00	-25,562,114.00	1,274,437,886.00	0.00	1,274,437,886.00	984,369,191.00	1,259,984,523.00	98.87	55,523,333.00	231,357,666.00	18.15
3-3-1-15-02	Pilar Democracia urbana	8,588,001,000.00		0.00	0.00	8,588,001,000.00	0.00	8,588,001,000.00	1,158,443,331.00	8,557,758,131.00	99.65	82,837,965.00	376,425,631.00	4.38

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**VIGENCIA FISCAL: 2018**

RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/0)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/0	
3-3-1-15-02-17	Espacio público, derecho de todos	1,411,330.000.00			0.00	1,411,330.000.00	0.00	1,411,330.000.00	1,138,473,333.00	1,383,782,667.00	98.05	30,816,667.00	144,230,933.00	10.22
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,411,330.000.00		0.00	0.00	1,411,330.000.00	0.00	1,411,330.000.00	1,138,473,333.00	1,383,782,667.00	98.05	30,816,667.00	144,230,933.00	10.22
3-3-1-15-02-18	Mejor movilidad para todos	7,176,671,000.00		0.00	0.00	7,176,671,000.00	0.00	7,176,671,000.00	19,969,998.00	7,173,975,464.00	99.96	52,021,298.00	232,194,698.00	3.24
3-3-1-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	7,176,671,000.00		0.00	0.00	7,176,671,000.00	0.00	7,176,671,000.00	19,969,998.00	7,173,975,464.00	99.96	52,021,298.00	232,194,698.00	3.24
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	566,000,000.00		0.00	0.00	566,000,000.00	0.00	566,000,000.00	47,091,166.00	564,086,520.00	99.66	29,290,338.00	139,743,666.00	24.69
3-3-1-15-03-19	Seguridad y convivencia para todos	566,000,000.00		0.00	0.00	566,000,000.00	0.00	566,000,000.00	47,091,166.00	564,086,520.00	99.66	29,290,338.00	139,743,666.00	24.69
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	566,000,000.00		0.00	0.00	566,000,000.00	0.00	566,000,000.00	47,091,166.00	564,086,520.00	99.66	29,290,338.00	139,743,666.00	24.69
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	200,000,000.00		0.00	-84,083,333.00	115,916,667.00	0.00	115,916,667.00	2,379,999.00	115,896,666.00	99.98	17,723,333.00	85,146,666.00	73.46
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	200,000,000.00		0.00	-84,083,333.00	115,916,667.00	0.00	115,916,667.00	2,379,999.00	115,896,666.00	99.98	17,723,333.00	85,146,666.00	73.46
3-3-1-15-06-38-1330	Teusaquillo mejor para el ambiente	200,000,000.00		0.00	-84,083,333.00	115,916,667.00	0.00	115,916,667.00	2,379,999.00	115,896,666.00	99.98	17,723,333.00	85,146,666.00	73.46
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,855,101,000.00	52,571,448.00	140,342,209.00	2,995,443,209.00	2,995,443,209.00	0.00	2,995,443,209.00	297,771,902.00	2,964,423,602.00	98.96	416,179,345.00	2,644,015,400.00	88.27
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,855,101,000.00	52,571,448.00	140,342,209.00	2,995,443,209.00	2,995,443,209.00	0.00	2,995,443,209.00	297,771,902.00	2,964,423,602.00	98.96	416,179,345.00	2,644,015,400.00	88.27
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,647,101,000.00	52,571,448.00	140,342,209.00	2,787,443,209.00	2,787,443,209.00	0.00	2,787,443,209.00	219,813,688.00	2,775,852,055.00	99.58	381,594,370.00	2,542,454,652.00	91.21
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	208,000,000.00		0.00	0.00	208,000,000.00	0.00	208,000,000.00	77,958,214.00	188,571,547.00	90.66	34,584,975.00	101,560,748.00	48.83
3-3-6	OBLIGACIONES POR PAGAR	31,382,751,000.00		0.00	-2,903,863,968.00	28,478,887,032.00	0.00	28,478,887,032.00	-1,548,796.00	28,419,268,954.00	99.79	1,232,029,797.00	9,044,894,646.00	31.76
3-3-6-15	Bogotá Mejor para todos	10,123,114,000.00		0.00	-854,380,267.00	9,268,733,733.00	0.00	9,268,733,733.00	-1,548,796.00	9,230,436,473.00	99.59	386,533,771.00	3,169,781,460.00	34.20
3-3-6-15-01	Pilar Igualdad de calidad de vida	1,315,268,000.00		0.00	-204,252,160.00	1,111,015,840.00	0.00	1,111,015,840.00	0.00	1,092,753,191.00	98.36	5,440,000.00	847,435,463.00	76.28
3-3-6-15-01-02	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	51,063,212.00	96.35	0.00	51,063,212.00	96.35
3-3-6-15-01-02-1335	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	51,063,212.00	96.35	0.00	51,063,212.00	96.35
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	290,988,000.00		0.00	-152,458,878.00	138,529,122.00	0.00	138,529,122.00	0.00	138,529,122.00	100.00	0.00	63,825,122.00	46.07
3-3-6-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	116,000,000.00		0.00	-9,280,000.00	106,720,000.00	0.00	106,720,000.00	0.00	106,720,000.00	100.00	0.00	32,016,000.00	30.00
3-3-6-15-01-03-1357	Teusaquillo mejor para las personas mayores	174,988,000.00		0.00	-143,178,878.00	31,809,122.00	0.00	31,809,122.00	0.00	31,809,122.00	100.00	0.00	31,809,122.00	100.00
3-3-6-15-01-07	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	32,057,322.00	84.36	0.00	32,057,322.00	84.36

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

17-01-2019  
04:16

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

**MES: DICIEMBRE**  
**VIGENCIA FISCAL: 2018**

RUBRO PRESUPUESTAL			APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MES	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	38,000,000.00		0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	32,057,322.00	84.36	0.00	32,057,322.00	84.36	
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	933,280,000.00		0.00	-51,793,282.00	881,486,718.00	0.00	881,486,718.00	0.00	871,103,535.00	98.82	5,440,000.00	700,489,807.00	79.47	
3-3-6-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	933,280,000.00		0.00	-51,793,282.00	881,486,718.00	0.00	881,486,718.00	0.00	871,103,535.00	98.82	5,440,000.00	700,489,807.00	79.47	
3-3-6-15-02	Pilar Democracia urbana	7,317,480,000.00		0.00	-181,017,179.00	7,136,462,821.00	0.00	7,136,462,821.00	-1,548,796.00	7,125,375,225.00	99.84	341,526,124.00	1,825,469,990.00	25.58	
3-3-6-15-02-17	Espacio publico, derecho de todos	1,232,747,000.00		0.00	-4,500,011.00	1,228,246,989.00	0.00	1,228,246,989.00	-1,548,796.00	1,217,848,193.00	99.15	119,820,906.00	1,217,848,193.00	99.15	
3-3-6-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,232,747,000.00		0.00	-4,500,011.00	1,228,246,989.00	0.00	1,228,246,989.00	-1,548,796.00	1,217,848,193.00	99.15	119,820,906.00	1,217,848,193.00	99.15	
3-3-6-15-02-18	Mejor movilidad para todos	6,084,733,000.00		0.00	-176,517,168.00	5,908,215,832.00	0.00	5,908,215,832.00	0.00	5,907,527,032.00	99.99	221,705,218.00	607,621,797.00	10.28	
3-3-6-15-02-18-1338	Teusaquillo mejor para la conservacion de la malla vial y espacio publico peatonal	6,084,733,000.00		0.00	-176,517,168.00	5,908,215,832.00	0.00	5,908,215,832.00	0.00	5,907,527,032.00	99.99	221,705,218.00	607,621,797.00	10.28	
3-3-6-15-03	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	622,599,000.00	100.00	0.00	155,649,750.00	25.00	
3-3-6-15-03-19	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	622,599,000.00	100.00	0.00	155,649,750.00	25.00	
3-3-6-15-03-19-1355	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	622,599,000.00	100.00	0.00	155,649,750.00	25.00	
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	111,000,000.00		0.00	-13,500,000.00	97,500,000.00	0.00	97,500,000.00	0.00	97,500,000.00	100.00	39,000,000.00	87,750,000.00	90.00	
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	111,000,000.00		0.00	-13,500,000.00	97,500,000.00	0.00	97,500,000.00	0.00	97,500,000.00	100.00	39,000,000.00	87,750,000.00	90.00	
3-3-6-15-06-38-1330	Teusaquillo mejor para el ambiente	111,000,000.00		0.00	-13,500,000.00	97,500,000.00	0.00	97,500,000.00	0.00	97,500,000.00	100.00	39,000,000.00	87,750,000.00	90.00	
3-3-6-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	756,767,000.00		0.00	-455,610,928.00	301,156,072.00	0.00	301,156,072.00	0.00	292,209,057.00	97.03	567,647.00	253,476,257.00	84.17	
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	756,767,000.00		0.00	-455,610,928.00	301,156,072.00	0.00	301,156,072.00	0.00	292,209,057.00	97.03	567,647.00	253,476,257.00	84.17	
3-3-6-15-07-45-1329	Teusaquillo mejor gobierno local	626,767,000.00		0.00	-425,175,543.00	201,591,457.00	0.00	201,591,457.00	0.00	200,091,457.00	99.26	567,647.00	161,358,657.00	80.04	
3-3-6-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	130,000,000.00		0.00	-30,435,385.00	99,564,615.00	0.00	99,564,615.00	0.00	92,117,600.00	92.52	0.00	92,117,600.00	92.52	
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	21,259,637,000.00		0.00	-2,049,483,701.00	19,210,153,299.00	0.00	19,210,153,299.00	0.00	19,188,832,481.00	99.89	845,496,026.00	5,875,113,186.00	30.58	
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	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>48,079,445,000.00</b>		<b>0.00</b>	<b>-3,342,973,646.00</b>	<b>44,736,471,354.00</b>	<b>0.00</b>	<b>44,736,471,354.00</b>	<b>2,964,977,342.00</b>	<b>44,494,538,241.00</b>	<b>99.46</b>	<b>2,008,654,378.00</b>	<b>14,192,498,963.00</b>	<b>31.72</b>	

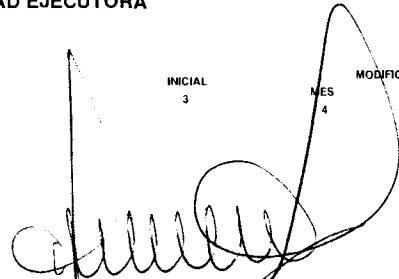
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

17-01-2019  
04:16

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

**MES:** DICIEMBRE  
**VIGENCIA FISCAL:** 2018

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	
						ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULAOO	MES		ACUMULADO
	1	2	3	4		5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

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

  
**MARÍA DEL CARMEN AVILA VELASQUEZ**  
 RESPONSABLE DE PRESUPUESTO



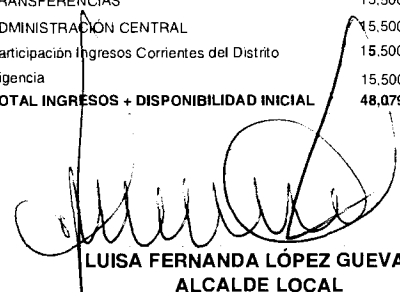
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

18-01-2019  
08:17

ENTIDAD: 013 - FONDD DE DESARROLLO LOCAL DE TEUSAQUILLO  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: DICIEMBRE  
VIGENCIA FISCAL: 2018

CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	32,279,103.000.00	0.00	-3,342,973,646.00	28,936,129,354.00	0.00	28,936,129,354.00	100.00	0.00
2	INGRESOS	15,800,342,000.00	0.00	0.00	15,800,342,000.00	3,908,783,836.29	18,160,230,810.25	114.94	-2,359,888,810.25
2-1	INGRESOS CORRIENTES	300,000,000.00	0.00	0.00	300,000,000.00	33,698,336.29	229,420,010.29	76.47	70,579,989.71
2-1-2	NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	33,698,336.29	229,420,010.29	76.47	70,579,989.71
2-1-2-03	Multas	200,000,000.00	0.00	0.00	200,000,000.00	21,142,444.29	161,132,982.29	80.57	38,867,017.71
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	10,637,367.00	12,830,635.00	0.00	-12,830,635.00
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	10,637,367.00	12,830,635.00	0.00	-12,830,635.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	1,918,525.00	55,456,393.00	55.46	44,543,607.00
2-2	TRANSFERENCIAS	15,500,342,000.00	0.00	0.00	15,500,342,000.00	3,875,085,500.00	17,930,810,799.96	115.68	-2,430,468,799.96
2-2-4	ADMINISTRACION CENTRAL	15,500,342,000.00	0.00	0.00	15,500,342,000.00	3,875,085,500.00	17,930,810,799.96	115.68	-2,430,468,799.96
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,500,342,000.00	0.00	0.00	15,500,342,000.00	3,875,085,500.00	17,930,810,799.96	115.68	-2,430,468,799.96
2-2-4-05-01	Vigencia	15,500,342,000.00	0.00	0.00	15,500,342,000.00	3,875,085,500.00	17,930,810,799.96	115.68	-2,430,468,799.96
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>48,079,445,000.00</b>	<b>0.00</b>	<b>-3,342,973,646.00</b>	<b>44,736,471,354.00</b>	<b>3,908,783,836.29</b>	<b>47,096,360,164.25</b>	<b>105.28</b>	<b>-2,359,888,810.25</b>

  
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