

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

04-01-2017

04:00

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2016											
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	33,564,756,000.00	0.00	8,464,243,652.00	42,028,999,652.00	0.00	42,028,999,652.00	31,546,066,386.00	41,739,354,228.00	99.31	826,916,739.00	7,733,244,111.00	18.40
3-1	GASTOS DE FUNCIONAMIENTO	2,033,170,000.00	0.00	-164,368,814.00	1,868,801,186.00	0.00	1,868,801,186.00	271,267,744.00	1,803,378,080.00	96.50	185,863,382.00	1,200,126,094.00	64.22
3-1-2	GASTOS GENERALES	1,348,250,000.00	0.00	0.00	1,348,250,000.00	0.00	1,348,250,000.00	277,444,084.00	1,290,892,463.00	95.75	163,069,410.00	698,829,142.00	51.83
3-1-2-01	Adquisición de Bienes	150,300,000.00	0.00	12,800,000.00	163,100,000.00	0.00	163,100,000.00	53,183,960.00	162,488,672.00	99.63	14,052,024.00	90,843,744.00	55.70
3-1-2-01-02	Gastos de Computador	63,100,000.00	0.00	0.00	63,100,000.00	0.00	63,100,000.00	13,795,000.00	63,099,712.00	100.00	1,176,024.00	40,533,303.00	64.24
3-1-2-01-03	Combustibles Lubricantes y Llantas	14,200,000.00	0.00	-14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	13,000,000.00	73,000,000.00	100.00	0.00	37,434,441.00	51.28
3-1-2-01-05	Compra de Equipo	0.00	0.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	26,388,960.00	26,388,960.00	97.74	12,876,000.00	12,876,000.00	47.69
3-1-2-02	Adquisición de Servicios	1,196,950,000.00	0.00	-12,800,000.00	1,184,150,000.00	0.00	1,184,150,000.00	224,260,124.00	1,128,059,063.00	95.26	149,017,386.00	607,640,670.00	51.31
3-1-2-02-01	Arrendamientos	227,400,000.00	0.00	0.00	227,400,000.00	0.00	227,400,000.00	52,680,000.00	227,400,000.00	100.00	14,560,000.00	72,800,000.00	32.01
3-1-2-02-03	Gastos de Transporte y Comunicación	108,340,000.00	0.00	0.00	108,340,000.00	0.00	108,340,000.00	22,481,408.00	107,680,026.00	99.39	7,822,308.00	48,470,624.00	44.74
3-1-2-02-04	Impresos y Publicaciones	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	3,265,782.00	3,985,782.00	44.29
3-1-2-02-05	Mantenimiento y Reparaciones	580,210,000.00	0.00	-16,800,000.00	563,410,000.00	0.00	563,410,000.00	104,627,306.00	542,259,235.00	96.25	104,490,986.00	282,248,489.00	50.10
3-1-2-02-05-01	Mantenimiento Entidad	580,210,000.00	0.00	-16,800,000.00	563,410,000.00	0.00	563,410,000.00	104,627,306.00	542,259,235.00	96.25	104,490,986.00	282,248,489.00	50.10
3-1-2-02-06	Seguros	160,000,000.00	0.00	-8,000,000.00	152,000,000.00	0.00	152,000,000.00	12,669,500.00	149,862,200.00	98.59	6,016,400.00	135,278,173.00	89.00
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	57,069,073.00	87.80
3-1-2-02-06-04	Seguros de Vida Ediles	15,000,000.00	0.00	-8,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00	0.00	7,000,000.00	100.00
3-1-2-02-06-05	Seguros de Salud Ediles	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	12,669,500.00	77,862,200.00	97.33	6,016,400.00	71,209,100.00	89.01
3-1-2-02-08	Servicios Públicos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	4,801,910.00	56,797,602.00	66.82	4,801,910.00	56,797,602.00	66.82
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	2,524,260.00	28,666,070.00	81.90	2,524,260.00	28,666,070.00	81.90
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	895,440.00	9,060,922.00	60.41	895,440.00	9,060,922.00	60.41
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	1,382,210.00	19,070,610.00	54.49	1,382,210.00	19,070,610.00	54.49
3-1-2-02-11	Promoción Institucional	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	8,060,000.00	67.17	8,060,000.00	8,060,000.00	67.17
3-1-2-02-17	Información	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	100.00	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	344,728.00	34.47	0.00	344,728.00	34.47
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	344,728.00	34.47	0.00	344,728.00	34.47
3-1-8	OBLIGACIONES POR PAGAR	684,920,000.00	0.00	-164,368,814.00	520,551,186.00	0.00	520,551,186.00	-6,176,340.00	512,485,617.00	98.45	22,793,972.00	501,296,952.00	96.30
3-1-8-02	GASTOS GENERALES	684,920,000.00	0.00	-164,368,814.00	520,551,186.00	0.00	520,551,186.00	-6,176,340.00	512,485,617.00	98.45	22,793,972.00	501,296,952.00	96.30
3-1-8-02-01	Adquisición de Bienes	80,605,000.00	0.00	-27,101,017.00	53,503,983.00	0.00	53,503,983.00	-3,000,000.00	48,753,249.00	91.12	5,587,554.00	39,229,565.00	73.32
3-1-8-02-01-02	Gastos de Computador	22,468,000.00	0.00	-10,121,053.00	12,346,947.00	0.00	12,346,947.00	0.00	12,346,947.00	100.00	0.00	12,346,947.00	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									
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	29,689,000.00	0.00	-2,245,909.00	27,443,091.00	0.00	27,443,091.00	-3,000,000.00	22,692,900.00	82.69	2,008,234.00	13,169,216.00	47.99
3-1-8-02-01-04	Materiales y Suministros	27,948,000.00	0.00	-14,234,055.00	13,713,945.00	0.00	13,713,945.00	0.00	13,713,402.00	100.00	3,579,320.00	13,713,402.00	100.00
3-1-8-02-01-05	Compra de Equipo	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	603,315,000.00	0.00	-136,267,797.00	467,047,203.00	0.00	467,047,203.00	-3,176,340.00	463,732,368.00	99.29	17,206,418.00	462,067,387.00	98.93
3-1-8-02-02-01	Arrendamientos	112,400,000.00	0.00	-14,848,000.00	97,552,000.00	0.00	97,552,000.00	0.00	97,536,250.00	99.98	0.00	97,536,250.00	99.98
3-1-8-02-02-03	Gastos de Transporte y Comunicación	74,125,000.00	0.00	-24,522,740.00	49,602,260.00	0.00	49,602,260.00	0.00	49,600,870.00	100.00	0.00	49,600,870.00	100.00
3-1-8-02-02-04	Impresos y Publicaciones	16,560,000.00	0.00	-2,880,000.00	13,680,000.00	0.00	13,680,000.00	0.00	13,680,000.00	100.00	0.00	13,680,000.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	360,854,000.00	0.00	-83,891,778.00	276,962,222.00	0.00	276,962,222.00	-3,166,975.00	273,673,892.00	98.81	3,642,483.00	273,640,832.00	98.80
3-1-8-02-02-05-0001	Mantenimiento Entidad	360,854,000.00	0.00	-83,891,778.00	276,962,222.00	0.00	276,962,222.00	-3,166,975.00	273,673,892.00	98.81	3,642,483.00	273,640,832.00	98.80
3-1-8-02-02-06	Seguros	12,376,000.00	0.00	-10,125,279.00	2,250,721.00	0.00	2,250,721.00	0.00	2,250,721.00	100.00	0.00	618,800.00	27.49
3-1-8-02-02-06-0001	Seguros Entidad	6,576,000.00	0.00	-4,325,279.00	2,250,721.00	0.00	2,250,721.00	0.00	2,250,721.00	100.00	0.00	618,800.00	27.49
3-1-8-02-02-06-0004	Seguros de Vida Ediles	5,800,000.00	0.00	-5,800,000.00	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	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	-9,365.00	26,990,635.00	99.97	13,563,935.00	26,990,635.00	99.97
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	31,531,586,000.00	0.00	8,628,612,466.00	40,160,198,466.00	0.00	40,160,198,466.00	31,274,798,642.00	39,935,976,148.00	99.44	641,053,357.00	6,533,118,017.00	16.27
3-3-1	DIRECTA	17,817,596,000.00	0.00	15,776,982,237.00	33,594,578,237.00	0.00	33,594,578,237.00	31,300,358,642.00	33,474,330,308.00	99.64	557,942,862.00	2,133,895,403.00	6.35
3-3-1-14	Bogotá Humana	17,817,596,000.00	0.00	15,776,982,237.00	33,594,578,237.00	0.00	33,594,578,237.00	31,300,358,642.00	33,474,330,308.00	99.64	557,942,862.00	2,133,895,403.00	6.35
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	1,785,000,000.00	0.00	0.00	1,785,000,000.00	0.00	1,785,000,000.00	1,512,397,653.00	1,732,079,661.00	97.04	35,172,485.00	216,631,991.00	12.14
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	85,400,000.00	85,400,000.00	94.89	0.00	0.00	0.00
3-3-1-14-01-01-1258	Teusaquillo territorio de vida, con atención a la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	85,400,000.00	85,400,000.00	94.89	0.00	0.00	0.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	222,200,000.00	222,200,000.00	96.61	0.00	0.00	0.00
3-3-1-14-01-02-1018	Teusaquillo, territorio de vida, con salud	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	222,200,000.00	222,200,000.00	96.61	0.00	0.00	0.00
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	48,535,072.00	48,535,072.00	97.07	0.00	0.00	0.00
3-3-1-14-01-04-1013	Teusaquillo, territorio de vida, con acciones para la equidad de género	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	48,535,072.00	48,535,072.00	97.07	0.00	0.00	0.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación	440,000,000.00	0.00	0.00	440,000,000.00	0.00	440,000,000.00	197,645,433.00	417,327,441.00	94.85	35,172,485.00	216,631,991.00	49.23

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2016	
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									
	y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital												
3-3-1-14-01-05-1014	Teusaquillo, territorio de vida, con los jóvenes, sin discriminación ni violencia	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	136,807,516.00	136,807,516.00	97.72	0.00	0.00	0.00
3-3-1-14-01-05-1019	Teusaquillo, territorio de vida apoya a la persona mayor	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	60,837,917.00	280,519,925.00	93.51	35,172,485.00	216,631,991.00	72.21
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	975,000,000.00	0.00	0.00	975,000,000.00	0.00	975,000,000.00	958,617,148.00	958,617,148.00	98.32	0.00	0.00	0.00
3-3-1-14-01-08-1009	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	320,000,000.00	320,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-01-08-1055	Teusaquillo, territorio de vida, con cultura del cuerpo	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	263,321,860.00	263,321,860.00	97.53	0.00	0.00	0.00
3-3-1-14-01-08-1254	Teusaquillo, territorio de vida y cultura	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	375,295,288.00	375,295,288.00	97.48	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,905,899,000.00	0.00	0.00	5,905,899,000.00	0.00	5,905,899,000.00	5,898,891,641.00	5,898,891,641.00	99.88	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	5,705,899,000.00	0.00	0.00	5,705,899,000.00	0.00	5,705,899,000.00	5,705,577,141.00	5,705,577,141.00	99.99	0.00	0.00	0.00
3-3-1-14-02-19-1006	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	0.00	5,705,899,000.00	0.00	5,705,899,000.00	5,705,577,141.00	5,705,577,141.00	99.99	0.00	0.00	0.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	193,314,500.00	193,314,500.00	96.66	0.00	0.00	0.00
3-3-1-14-02-22-1033	Teusaquillo, territorio de vida y ambientalmente saludable	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	193,314,500.00	193,314,500.00	96.66	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	10,126,697,000.00	0.00	15,776,982,237.00	25,903,679,237.00	0.00	25,903,679,237.00	23,889,069,348.00	25,843,359,006.00	99.77	522,770,377.00	1,917,263,412.00	7.40
3-3-1-14-03-24	Bogotá Humana: participa y decide	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	41,753,080.00	119,703,080.00	99.75	0.00	46,770,000.00	38.98
3-3-1-14-03-24-1256	Teusaquillo, territorio de vida, participa y decide	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	41,753,080.00	119,703,080.00	99.75	0.00	46,770,000.00	38.98
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	293,714,000.00	295,847,333.00	98.62	0.00	0.00	0.00
3-3-1-14-03-27-1049	Teusaquillo, territorio de vida y paz con prevención del delito	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	293,714,000.00	295,847,333.00	98.62	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	9,706,697,000.00	0.00	15,776,982,237.00	25,483,679,237.00	0.00	25,483,679,237.00	23,553,602,268.00	25,427,808,593.00	99.78	522,770,377.00	1,870,493,412.00	7.34
3-3-1-14-03-31-1057	Teusaquillo, territorio de vida con capacidad de gestión y operatividad de la administración local	9,706,697,000.00	0.00	15,776,982,237.00	25,483,679,237.00	0.00	25,483,679,237.00	23,553,602,268.00	25,427,808,593.00	99.78	522,770,377.00	1,870,493,412.00	7.34
3-3-6	OBLIGACIONES POR PAGAR	13,713,990,000.00	0.00	-7,148,369,771.00	6,565,620,229.00	0.00	6,565,620,229.00	-25,560,000.00	6,461,645,840.00	98.42	83,110,495.00	4,399,222,614.00	67.00

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2016			
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	Bogotá Humana	10,250,608,000.00	0.00	-6,275,862,592.00	3,974,745,408.00	0.00	3,974,745,408.00	0.00	3,964,606,134.00	99.74	63,381,378.00	3,707,324,614.00	93.27
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	2,014,399,000.00	0.00	-445,537,825.00	1,568,861,175.00	0.00	1,568,861,175.00	0.00	1,558,821,418.00	99.36	0.00	1,507,171,418.00	96.07
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	90,000,000.00	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	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	90,000,000.00	100.00
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	200,000,000.00	0.00	-794,000.00	199,206,000.00	0.00	199,206,000.00	0.00	199,206,000.00	100.00	0.00	169,206,000.00	84.94
3-3-6-14-01-02-1018	Teusaquillo, territorio de vida, con salud	200,000,000.00	0.00	-794,000.00	199,206,000.00	0.00	199,206,000.00	0.00	199,206,000.00	100.00	0.00	169,206,000.00	84.94
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	48,000,000.00	0.00	-24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	22,394,918.00	93.31	0.00	22,394,918.00	93.31
3-3-6-14-01-04-1013	Teusaquillo, territorio de vida, con acciones para la equidad de género	48,000,000.00	0.00	-24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	22,394,918.00	93.31	0.00	22,394,918.00	93.31
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	324,304,000.00	0.00	-66,731,703.00	257,572,297.00	0.00	257,572,297.00	0.00	256,929,357.00	99.75	0.00	237,129,357.00	92.06
3-3-6-14-01-05-1014	Teusaquillo, territorio de vida, con los jóvenes, sin discriminación ni violencia	140,000,000.00	0.00	-5,454,930.00	134,545,070.00	0.00	134,545,070.00	0.00	133,902,130.00	99.52	0.00	114,102,130.00	84.81
3-3-6-14-01-05-1019	Teusaquillo, territorio de vida apoya a la persona mayor	184,304,000.00	0.00	-61,276,773.00	123,027,227.00	0.00	123,027,227.00	0.00	123,027,227.00	100.00	0.00	123,027,227.00	100.00
3-3-6-14-01-07	Bogotá, un territorio que defiende, protege y promueve los derechos humanos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	150,000,000.00	100.00
3-3-6-14-01-07-0915	Teusaquillo territorio de vida con protección y promoción de los derechos humanos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	150,000,000.00	100.00
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	1,202,095,000.00	0.00	-354,012,122.00	848,082,878.00	0.00	848,082,878.00	0.00	840,291,143.00	99.08	0.00	838,441,143.00	98.86
3-3-6-14-01-08-1009	Teusaquillo territorio de vida, recreativa y deportiva	585,603,000.00	0.00	-154,891,578.00	430,711,422.00	0.00	430,711,422.00	0.00	430,172,587.00	99.87	0.00	430,172,587.00	99.87
3-3-6-14-01-08-1254	Teusaquillo, Territorio de vida y cultura	616,492,000.00	0.00	-199,120,544.00	417,371,456.00	0.00	417,371,456.00	0.00	410,118,556.00	98.26	0.00	408,268,556.00	97.82
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	3,434,690,000.00	0.00	-2,032,268,622.00	1,402,421,378.00	0.00	1,402,421,378.00	0.00	1,402,421,378.00	100.00	63,381,378.00	1,353,041,378.00	96.48
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	250,000,000.00	0.00	-3,100,000.00	246,900,000.00	0.00	246,900,000.00	0.00	246,900,000.00	100.00	49,380,000.00	197,520,000.00	80.00
3-3-6-14-02-17-1029	Teusaquillo, territorio de vida con desarrollo	250,000,000.00	0.00	-3,100,000.00	246,900,000.00	0.00	246,900,000.00	0.00	246,900,000.00	100.00	49,380,000.00	197,520,000.00	80.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2016	
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									
3-3-6-14-02-19	sostenible Movilidad Humana	2,880,074,000.00	0.00	-1,816,372,622.00	1,063,701,378.00	0.00	1,063,701,378.00	0.00	1,063,701,378.00	100.00	14,001,378.00	1,063,701,378.00	100.00
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	2,880,074,000.00	0.00	-1,816,372,622.00	1,063,701,378.00	0.00	1,063,701,378.00	0.00	1,063,701,378.00	100.00	14,001,378.00	1,063,701,378.00	100.00
3-3-6-14-02-20	Gestión integral de riesgos	80,076,000.00	0.00	-76,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	80,000,000.00	100.00
3-3-6-14-02-20-1012	Teusaquillo, territorio de vida con gestión del riesgo	80,076,000.00	0.00	-76,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	80,000,000.00	100.00
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	224,540,000.00	0.00	-212,720,000.00	11,820,000.00	0.00	11,820,000.00	0.00	11,820,000.00	100.00	0.00	11,820,000.00	100.00
3-3-6-14-02-22-1033	Teusaquillo, territorio de vida y ambientalmente saludable	224,540,000.00	0.00	-212,720,000.00	11,820,000.00	0.00	11,820,000.00	0.00	11,820,000.00	100.00	0.00	11,820,000.00	100.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	4,801,519,000.00	0.00	-3,798,056,145.00	1,003,462,855.00	0.00	1,003,462,855.00	0.00	1,003,363,338.00	99.99	0.00	847,111,818.00	84.42
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	120,000,000.00	0.00	-7,650,000.00	112,350,000.00	0.00	112,350,000.00	0.00	112,350,000.00	100.00	0.00	75,480,000.00	67.18
3-3-6-14-03-24-1256	Teusaquillo, territorio de vida, participa y decide	120,000,000.00	0.00	-7,650,000.00	112,350,000.00	0.00	112,350,000.00	0.00	112,350,000.00	100.00	0.00	75,480,000.00	67.18
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	300,000,000.00	0.00	-11,146,200.00	288,853,800.00	0.00	288,853,800.00	0.00	288,853,800.00	100.00	0.00	169,472,280.00	58.67
3-3-6-14-03-27-1049	Teusaquillo, territorio de vida y paz con prevención del delito	300,000,000.00	0.00	-11,146,200.00	288,853,800.00	0.00	288,853,800.00	0.00	288,853,800.00	100.00	0.00	169,472,280.00	58.67
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,381,519,000.00	0.00	-3,779,259,945.00	602,259,055.00	0.00	602,259,055.00	0.00	602,159,538.00	99.98	0.00	602,159,538.00	99.98
3-3-6-14-03-31-1057	Teusaquillo, territorio de vida con capacidad de gestión y operatividad de la administración local	4,381,519,000.00	0.00	-3,779,259,945.00	602,259,055.00	0.00	602,259,055.00	0.00	602,159,538.00	99.98	0.00	602,159,538.00	99.98
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	3,463,382,000.00	0.00	-872,507,179.00	2,590,874,821.00	0.00	2,590,874,821.00	-25,560,000.00	2,497,039,706.00	96.38	19,729,117.00	691,898,000.00	26.71
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	33,564,756,000.00	0.00	8,464,243,652.00	42,028,999,652.00	0.00	42,028,999,652.00	31,546,066,386.00	41,739,354,228.00	99.31	826,916,739.00	7,733,244,111.00	18.40

JULIAN RODRIGO BERNAL BALMES
ALCALDE LOCAL DE TEUSAQUILLO

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								MES: DICIEMBRE VIGENCIA FISCAL: 2016					
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									

JULIAN RODRIGO BERNAL BALMES

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