

**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

07:31

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                                                                                                                   |                   |                |                   |                    |                 |                       | MES:              |                   | AGOSTO                           |                      |                  |                                    |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|----------------------------------|----------------------|------------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                                                                                                                   |                   |                |                   |                    |                 |                       | VIGENCIA FISCAL:  |                   | 2020                             |                      |                  |                                    |
| RUBRO PRESUPUESTAL                                      |                                                                                                                                                                                   | APROPIACION       |                |                   |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                                                                                                                       | INICIAL<br>3      | MODIFICACIONES |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                                  | MES<br>12            | ACUMULADO<br>13  |                                    |
|                                                         |                                                                                                                                                                                   |                   | MES<br>4       | ACUMULADO<br>5    |                    |                 |                       |                   |                   |                                  |                      |                  |                                    |
| 3                                                       | GASTOS                                                                                                                                                                            | 44,103,866,000.00 | 893,383,940.00 | -3,861,172,090.00 | 40,242,693,910.00  | 0.00            | 40,242,693,910.00     | 5,877,935,096.00  | 33,798,592,096.00 | 83.99                            | 1,132,925,169.00     | 6,862,000,519.00 | 17.05                              |
| 3-1                                                     | GASTOS DE FUNCIONAMIENTO                                                                                                                                                          | 3,121,392,000.00  | 0.00           | -391,314,947.00   | 2,730,077,053.00   | 0.00            | 2,730,077,053.00      | 35,929,400.00     | 2,174,100,253.00  | 79.64                            | 101,875,046.00       | 1,072,651,310.00 | 39.29                              |
| 3-1-1                                                   | Gastos de personal                                                                                                                                                                | 807,000,000.00    | 0.00           | 0.00              | 807,000,000.00     | 0.00            | 807,000,000.00        | 0.00              | 666,360,475.00    | 82.57                            | 67,428,666.00        | 527,657,959.00   | 65.39                              |
| 3-1-1-04                                                | Otros servidores de categoría especial                                                                                                                                            | 807,000,000.00    | 0.00           | 0.00              | 807,000,000.00     | 0.00            | 807,000,000.00        | 0.00              | 666,360,475.00    | 82.57                            | 67,428,666.00        | 527,657,959.00   | 65.39                              |
| 3-1-1-04-01                                             | Honorarios                                                                                                                                                                        | 807,000,000.00    | 0.00           | 0.00              | 807,000,000.00     | 0.00            | 807,000,000.00        | 0.00              | 666,360,475.00    | 82.57                            | 67,428,666.00        | 527,657,959.00   | 65.39                              |
| 3-1-1-04-01-02                                          | Honorarios Ediles                                                                                                                                                                 | 807,000,000.00    | 0.00           | 0.00              | 807,000,000.00     | 0.00            | 807,000,000.00        | 0.00              | 666,360,475.00    | 82.57                            | 67,428,666.00        | 527,657,959.00   | 65.39                              |
| 3-1-2                                                   | Adquisición de bienes y servicios                                                                                                                                                 | 1,488,000,000.00  | 0.00           | 0.00              | 1,488,000,000.00   | 0.00            | 1,488,000,000.00      | 35,929,400.00     | 1,072,662,725.00  | 72.09                            | 34,446,380.00        | 278,396,124.00   | 18.71                              |
| 3-1-2-02                                                | Adquisiciones diferentes de activos no financieros                                                                                                                                | 1,488,000,000.00  | 0.00           | 0.00              | 1,488,000,000.00   | 0.00            | 1,488,000,000.00      | 35,929,400.00     | 1,072,662,725.00  | 72.09                            | 34,446,380.00        | 278,396,124.00   | 18.71                              |
| 3-1-2-02-01                                             | Materiales y suministros                                                                                                                                                          | 115,500,000.00    | 0.00           | 0.00              | 115,500,000.00     | 0.00            | 115,500,000.00        | 0.00              | 14,377,620.00     | 12.45                            | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-02                                          | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo                                                                                                     | 85,500,000.00     | 0.00           | 0.00              | 85,500,000.00      | 0.00            | 85,500,000.00         | 0.00              | 14,377,620.00     | 16.82                            | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-02-0002                                     | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados                                                                                                      | 50,000,000.00     | 0.00           | 0.00              | 50,000,000.00      | 0.00            | 50,000,000.00         | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-02-0003                                     | Productos de hornos de coque, de refinación de petróleo y combustible                                                                                                             | 24,000,000.00     | 0.00           | 0.00              | 24,000,000.00      | 0.00            | 24,000,000.00         | 0.00              | 6,000,000.00      | 25.00                            | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-02-0004                                     | Químicos básicos                                                                                                                                                                  | 1,500,000.00      | 0.00           | 0.00              | 1,500,000.00       | 0.00            | 1,500,000.00          | 0.00              | 0.00              | 0.00                             | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-02-0008                                     | Muebles; otros bienes transportables n.c.p.                                                                                                                                       | 10,000,000.00     | 0.00           | 0.00              | 10,000,000.00      | 0.00            | 10,000,000.00         | 0.00              | 8,377,620.00      | 83.78                            | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-01-03                                          | Productos metálicos                                                                                                                                                               | 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                               |
| 3-1-2-02-02                                             | Adquisición de servicios                                                                                                                                                          | 1,372,500,000.00  | 0.00           | 0.00              | 1,372,500,000.00   | 0.00            | 1,372,500,000.00      | 35,929,400.00     | 1,058,285,105.00  | 77.11                            | 34,446,380.00        | 278,396,124.00   | 20.28                              |
| 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 | 135,000,000.00    | 0.00           | 0.00              | 135,000,000.00     | 0.00            | 135,000,000.00        | 0.00              | 57,800,000.00     | 42.81                            | 0.00                 | 0.00             | 0.00                               |
| 3-1-2-02-02-01-0002                                     | Servicios de transporte de pasajeros                                                                                                                                              | 65,000,000.00     | 0.00           | 0.00              | 65,000,000.00      | 0.00            | 65,000,000.00         | 0.00              | 11,000,000.00     | 16.92                            | 0.00                 | 0.00             | 0.00                               |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                           | MES: AGOSTO           |                |                |                    |                 |                       |                   |                 |                                  |                      |                 |                                    |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|----------------------------------|----------------------|-----------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                           | VIGENCIA FISCAL: 2020 |                |                |                    |                 |                       |                   |                 |                                  |                      |                 |                                    |
| RUBRO PRESUPUESTAL                                      |                                                                                           | APROPIACION           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                               | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                                  | MES<br>12            | ACUMULADO<br>13 |                                    |
|                                                         |                                                                                           |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                                  |                      |                 |                                    |
| 3-1-2-02-02-01-0006                                     | Servicios postales y de mensajería                                                        | 70,000,000.00         | 0.00           | 0.00           | 70,000,000.00      | 0.00            | 70,000,000.00         | 0.00              | 46,800,000.00   | 66.86                            | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-01-0006-001                                 | Servicios de mensajería                                                                   | 70,000,000.00         | 0.00           | 0.00           | 70,000,000.00      | 0.00            | 70,000,000.00         | 0.00              | 46,800,000.00   | 66.86                            | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-02                                          | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 366,000,000.00        | 0.00           | 0.00           | 366,000,000.00     | 0.00            | 366,000,000.00        | 8,429,400.00      | 261,491,187.00  | 71.45                            | 24,429,400.00        | 191,059,827.00  |                                    |
| 3-1-2-02-02-02-0001                                     | Servicios financieros y servicios conexos                                                 | 211,000,000.00        | 0.00           | 0.00           | 211,000,000.00     | 0.00            | 211,000,000.00        | 8,429,400.00      | 111,108,187.00  | 52.66                            | 8,429,400.00         | 108,676,494.00  |                                    |
| 3-1-2-02-02-02-0001-005                                 | Servicios de seguros de vida colectiva de los Ediles                                      | 7,500,000.00          | 0.00           | 0.00           | 7,500,000.00       | 0.00            | 7,500,000.00          | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-02-0001-006                                 | Servicios de seguros de Salud ediles                                                      | 101,000,000.00        | 0.00           | 0.00           | 101,000,000.00     | 0.00            | 101,000,000.00        | 8,429,400.00      | 66,805,600.00   | 66.14                            | 8,429,400.00         | 66,805,600.00   |                                    |
| 3-1-2-02-02-02-0001-010                                 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT)                          | 2,500,000.00          | 0.00           | 0.00           | 2,500,000.00       | 0.00            | 2,500,000.00          | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-02-0001-012                                 | Otros servicios de seguros distintos de los seguros de vida n.c.p.                        | 100,000,000.00        | 0.00           | 0.00           | 100,000,000.00     | 0.00            | 100,000,000.00        | 0.00              | 44,302,587.00   | 44.30                            | 0.00                 | 41,870,894.00   |                                    |
| 3-1-2-02-02-02-0002                                     | Servicios inmobiliarios                                                                   | 155,000,000.00        | 0.00           | 0.00           | 155,000,000.00     | 0.00            | 155,000,000.00        | 0.00              | 150,383,000.00  | 97.02                            | 16,000,000.00        | 82,383,333.00   |                                    |
| 3-1-2-02-02-02-0002-002                                 | Servicios de administración de bienes inmuebles a comisión o por contrato                 | 155,000,000.00        | 0.00           | 0.00           | 155,000,000.00     | 0.00            | 155,000,000.00        | 0.00              | 150,383,000.00  | 97.02                            | 16,000,000.00        | 82,383,333.00   |                                    |
| 3-1-2-02-02-03                                          | Servicios prestados a las empresas y servicios de producción                              | 825,500,000.00        | 0.00           | 0.00           | 825,500,000.00     | 0.00            | 825,500,000.00        | 27,500,000.00     | 692,993,918.00  | 83.95                            | 4,044,880.00         | 60,091,817.00   |                                    |
| 3-1-2-02-02-03-0002                                     | Servicios jurídicos y contables                                                           | 1,500,000.00          | 0.00           | 0.00           | 1,500,000.00       | 0.00            | 1,500,000.00          | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-03-0002-001                                 | Servicios de documentación y certificación jurídica                                       | 1,500,000.00          | 0.00           | 0.00           | 1,500,000.00       | 0.00            | 1,500,000.00          | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            |                                    |
| 3-1-2-02-02-03-0004                                     | Servicios de telecomunicaciones, transmisión y suministro de información                  | 35,000,000.00         | 0.00           | 0.00           | 35,000,000.00      | 0.00            | 35,000,000.00         | 0.00              | 35,000,000.00   | 100.00                           | 4,044,880.00         | 23,337,300.00   |                                    |
| 3-1-2-02-02-03-0004-001                                 | Servicios de telefonía fija                                                               | 35,000,000.00         | 0.00           | 0.00           | 35,000,000.00      | 0.00            | 35,000,000.00         | 0.00              | 35,000,000.00   | 100.00                           | 4,044,880.00         | 23,337,300.00   |                                    |
| 3-1-2-02-02-03-0005                                     | Servicios de soporte                                                                      | 651,932,000.00        | 0.00           | 0.00           | 651,932,000.00     | 0.00            | 651,932,000.00        | 0.00              | 604,993,918.00  | 92.80                            | 0.00                 | 36,754,517.00   |                                    |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                                                         |                |                |                 |                    | MES:             |                       |                   |                 | AGOSTO                           |                      |                 |                                    |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------------|------------------|-----------------------|-------------------|-----------------|----------------------------------|----------------------|-----------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                                                         |                |                |                 |                    | VIGENCIA FISCAL: |                       |                   |                 | 2020                             |                      |                 |                                    |
| RUBRO PRESUPUESTAL                                      |                                                                                                                         | APROPIACION    |                |                 |                    |                  |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                                                             | INICIAL<br>3   | MODIFICACIONES |                 | VIGENTE<br>6=(3+5) | SUSPENSION<br>7  | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                                  | MES<br>12            | ACUMULADO<br>13 |                                    |
|                                                         |                                                                                                                         |                | MES<br>4       | ACUMULADO<br>5  |                    |                  |                       |                   |                 |                                  |                      |                 |                                    |
| 3-1-2-02-02-03-0005-001                                 | Servicios de protección (guardas de seguridad)                                                                          | 485,932,000.00 | 0.00           | 0.00            | 485,932,000.00     | 0.00             | 485,932,000.00        | 0.00              | 480,800,323.00  | 98.94                            | 0.00                 | 36,754,517.00   | 7.56                               |
| 3-1-2-02-02-03-0005-002                                 | Servicios de limpieza general                                                                                           | 144,000,000.00 | 0.00           | 0.00            | 144,000,000.00     | 0.00             | 144,000,000.00        | 0.00              | 124,193,595.00  | 86.25                            | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0005-003                                 | Servicios de copia y reproducción                                                                                       | 22,000,000.00  | 0.00           | 0.00            | 22,000,000.00      | 0.00             | 22,000,000.00         | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0006                                     | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 115,000,000.00 | 0.00           | 0.00            | 115,000,000.00     | 0.00             | 115,000,000.00        | 27,500,000.00     | 53,000,000.00   | 46.09                            | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0006-003                                 | Servicios de mantenimiento y reparación de computadores y equipo periférico                                             | 70,000,000.00  | 0.00           | 0.00            | 70,000,000.00      | 0.00             | 70,000,000.00         | 27,500,000.00     | 27,500,000.00   | 39.29                            | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0006-004                                 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte                                            | 25,000,000.00  | 0.00           | 0.00            | 25,000,000.00      | 0.00             | 25,000,000.00         | 0.00              | 18,000,000.00   | 72.00                            | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0006-008                                 | Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones                                     | 20,000,000.00  | 0.00           | 0.00            | 20,000,000.00      | 0.00             | 20,000,000.00         | 0.00              | 7,500,000.00    | 37.50                            | 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 | 22,068,000.00  | 0.00           | 0.00            | 22,068,000.00      | 0.00             | 22,068,000.00         | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-03-0007-002                                 | Servicios de impresión                                                                                                  | 22,068,000.00  | 0.00           | 0.00            | 22,068,000.00      | 0.00             | 22,068,000.00         | 0.00              | 0.00            | 0.00                             | 0.00                 | 0.00            | 0.00                               |
| 3-1-2-02-02-04                                          | Servicios administrativos del Gobierno                                                                                  | 46,000,000.00  | 0.00           | 0.00            | 46,000,000.00      | 0.00             | 46,000,000.00         | 0.00              | 46,000,000.00   | 100.00                           | 5,972,100.00         | 27,244,480.00   | 59.23                              |
| 3-1-2-02-02-04-0001                                     | Otros servicios públicos generales del Gobierno n.c.p.                                                                  | 46,000,000.00  | 0.00           | 0.00            | 46,000,000.00      | 0.00             | 46,000,000.00         | 0.00              | 46,000,000.00   | 100.00                           | 5,972,100.00         | 27,244,480.00   | 59.23                              |
| 3-1-2-02-02-04-0001-001                                 | Energía                                                                                                                 | 30,000,000.00  | 0.00           | 0.00            | 30,000,000.00      | 0.00             | 30,000,000.00         | 0.00              | 30,000,000.00   | 100.00                           | 5,892,970.00         | 19,402,280.00   | 64.67                              |
| 3-1-2-02-02-04-0001-002                                 | Acueducto y alcantarillado                                                                                              | 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                           | 79,130.00            | 2,924,810.00    | 32.50                              |
| 3-1-2-02-02-04-0001-003                                 | Aseo                                                                                                                    | 7,000,000.00   | 0.00           | 0.00            | 7,000,000.00       | 0.00             | 7,000,000.00          | 0.00              | 7,000,000.00    | 100.00                           | 0.00                 | 4,917,390.00    | 70.25                              |
| 3-1-8                                                   | OBLIGACIONES POR PAGAR                                                                                                  | 826,392,000.00 | 0.00           | -391,314,947.00 | 435,077,053.00     | 0.00             | 435,077,053.00        | 0.00              | 435,077,053.00  | 100.00                           | 0.00                 | 266,597,227.00  | 61.28                              |
| 3-1-8-90                                                | OBLIGACIONES POR PAGAR FUNCIONAMIENTO                                                                                   | 826,392,000.00 | 0.00           | -391,314,947.00 | 435,077,053.00     | 0.00             | 435,077,053.00        | 0.00              | 435,077,053.00  | 100.00                           | 0.00                 | 266,597,227.00  | 61.28                              |
| 3-1-8-90-01                                             | Obligaciones por Pagar Vigencia Anterior                                                                                | 754,198,000.00 | 0.00           | -353,427,706.00 | 400,770,294.00     | 0.00             | 400,770,294.00        | 0.00              | 400,770,294.00  | 100.00                           | 0.00                 | 262,851,905.00  | 65.59                              |

**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                             | MES: AGOSTO       |                   |                   |                    |                 |                       |                   |                   | VIGENCIA FISCAL: 2020        |                      |                  |                                |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                             |                   |                   |                   |                    |                 |                       |                   |                   |                              |                      |                  |                                |
| RUBRO PRESUPUESTAL                                      |                                                                                             | APROPIACION       |                   |                   |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                                 | INICIAL<br>3      | MODIFICACIONES    |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                              | MES<br>12            | ACUMULADO<br>13  |                                |
|                                                         |                                                                                             |                   | MES<br>4          | ACUMULADO<br>5    |                    |                 |                       |                   |                   |                              |                      |                  |                                |
| 3-1-8-90-02                                             | Obligaciones por Pagar Otras Vigencias                                                      | 72,194,000.00     | 0.00              | -37,887,241.00    | 34,306,759.00      | 0.00            | 34,306,759.00         | 0.00              | 34,306,759.00     | 100.00                       | 0.00                 | 3,745,322.00     | 10.92                          |
| 3-3                                                     | INVERSIÓN                                                                                   | 40,982,474,000.00 | 893,383,940.00    | -3,469,857,143.00 | 37,512,616,857.00  | 0.00            | 37,512,616,857.00     | 5,842,005,696.00  | 31,624,491,843.00 | 84.30                        | 1,031,050,123.00     | 5,789,349,209.00 | 15.43                          |
| 3-3-1                                                   | DIRECTA                                                                                     | 13,511,537,000.00 | 893,383,940.00    | 893,383,940.00    | 14,404,920,940.00  | 0.00            | 14,404,920,940.00     | 5,842,005,696.00  | 8,560,004,856.00  | 59.42                        | 208,610,986.00       | 1,565,148,726.00 | 10.87                          |
| 3-3-1-15                                                | Bogotá Mejor Para Todos                                                                     | 13,511,537,000.00 | 893,383,940.00    | 893,383,940.00    | 14,404,920,940.00  | 0.00            | 14,404,920,940.00     | 5,842,005,696.00  | 8,560,004,856.00  | 59.42                        | 208,610,986.00       | 1,565,148,726.00 | 10.87                          |
| 3-3-1-15-01                                             | Pilar Igualdad de calidad de vida                                                           | 1,834,980,000.00  | -1,151,497,697.00 | -958,432,608.00   | 876,547,392.00     | 0.00            | 876,547,392.00        | 6,750,000.00      | 556,874,023.00    | 63.53                        | 72,728,568.00        | 415,633,512.00   | 47.42                          |
| 3-3-1-15-01-02                                          | Desarrollo integral desde la gestación hasta la adolescencia                                | 145,000,000.00    | -125,000,000.00   | -125,000,000.00   | 20,000,000.00      | 0.00            | 20,000,000.00         | 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                                                  | 145,000,000.00    | -125,000,000.00   | -125,000,000.00   | 20,000,000.00      | 0.00            | 20,000,000.00         | 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                                             | 639,980,000.00    | -76,513,497.00    | 116,551,592.00    | 756,531,592.00     | 0.00            | 756,531,592.00        | 6,750,000.00      | 497,737,556.00    | 65.79                        | 72,728,568.00        | 386,275,978.00   | 51.06                          |
| 3-3-1-15-01-03-1354                                     | Teusaquillo mejor con igualdad e inclusión                                                  | 230,000,000.00    | -76,513,497.00    | -76,513,497.00    | 153,486,503.00     | 0.00            | 153,486,503.00        | 0.00              | 32,836,234.00     | 21.39                        | 0.00                 | 16,318,700.00    | 10.63                          |
| 3-3-1-15-01-03-1357                                     | Teusaquillo mejor para las personas mayores                                                 | 409,980,000.00    | 0.00              | 193,065,089.00    | 603,045,089.00     | 0.00            | 603,045,089.00        | 6,750,000.00      | 464,901,322.00    | 77.09                        | 72,728,568.00        | 369,957,278.00   | 61.35                          |
| 3-3-1-15-01-11                                          | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 1,050,000,000.00  | -949,984,200.00   | -949,984,200.00   | 100,015,800.00     | 0.00            | 100,015,800.00        | 0.00              | 59,136,467.00     | 59.13                        | 0.00                 | 29,357,534.00    | 29.35                          |
| 3-3-1-15-01-11-1333                                     | Teusaquillo mejor para la cultura, la recreación y el deporte                               | 1,050,000,000.00  | -949,984,200.00   | -949,984,200.00   | 100,015,800.00     | 0.00            | 100,015,800.00        | 0.00              | 59,136,467.00     | 59.13                        | 0.00                 | 29,357,534.00    | 29.35                          |
| 3-3-1-15-02                                             | Pilar Democracia urbana                                                                     | 8,106,923,000.00  | -2,863,232,326.00 | -3,056,297,415.00 | 5,050,625,585.00   | 0.00            | 5,050,625,585.00      | 0.00              | 176,368,668.00    | 3.49                         | 500,000.00           | 66,521,400.00    | 1.32                           |
| 3-3-1-15-02-17                                          | Espacio público, derecho de todos                                                           | 1,351,154,000.00  | -702,786,701.00   | -702,786,701.00   | 648,367,299.00     | 0.00            | 648,367,299.00        | 0.00              | 73,738,667.00     | 11.37                        | 500,000.00           | 17,940,000.00    | 2.77                           |
| 3-3-1-15-02-17-1348                                     | Teusaquillo con mejores parques recreativos y deportivos                                    | 1,351,154,000.00  | -702,786,701.00   | -702,786,701.00   | 648,367,299.00     | 0.00            | 648,367,299.00        | 0.00              | 73,738,667.00     | 11.37                        | 500,000.00           | 17,940,000.00    | 2.77                           |
| 3-3-1-15-02-18                                          | Mejor movilidad para todos                                                                  | 6,755,769,000.00  | -2,160,445,625.00 | -2,353,510,714.00 | 4,402,258,286.00   | 0.00            | 4,402,258,286.00      | 0.00              | 102,630,001.00    | 2.33                         | 0.00                 | 48,581,400.00    | 1.10                           |
| 3-3-1-15-02-18-1338                                     | Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal          | 6,755,769,000.00  | -2,160,445,625.00 | -2,353,510,714.00 | 4,402,258,286.00   | 0.00            | 4,402,258,286.00      | 0.00              | 102,630,001.00    | 2.33                         | 0.00                 | 48,581,400.00    | 1.10                           |
| 3-3-1-15-03                                             | Pilar Construcción de comunidad y cultura ciudadana                                         | 675,577,000.00    | 0.00              | 0.00              | 675,577,000.00     | 0.00            | 675,577,000.00        | 477,022,793.00    | 596,014,861.00    | 88.22                        | 9,357,733.00         | 70,325,766.00    | 10.41                          |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                   | MES: AGOSTO           |                  |                   |                    |                 |                       |                   |                   |                                  |                      |                  |                                    |
|---------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|----------------------------------|----------------------|------------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                   | VIGENCIA FISCAL: 2020 |                  |                   |                    |                 |                       |                   |                   |                                  |                      |                  |                                    |
| RUBRO PRESUPUESTAL                                      |                                                                                   | APROPIACION           |                  |                   |                    |                 |                       | TOTAL COMPROMISOS |                   | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                       | INICIAL<br>3          | MODIFICACIONES   |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10   |                                  | MES<br>12            | ACUMULADO<br>13  |                                    |
|                                                         |                                                                                   |                       | MES<br>4         | ACUMULADO<br>5    |                    |                 |                       |                   |                   |                                  |                      |                  |                                    |
| 3-3-1-15-03-19                                          | Seguridad y convivencia para todos                                                | 675,577,000.00        | 0.00             | 0.00              | 675,577,000.00     | 0.00            | 675,577,000.00        | 477,022,793.00    | 596,014,861.00    | 88.22                            | 9,357,733.00         | 70,325,766.00    | 10.41                              |
| 3-3-1-15-03-19-1355                                     | Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos | 675,577,000.00        | 0.00             | 0.00              | 675,577,000.00     | 0.00            | 675,577,000.00        | 477,022,793.00    | 596,014,861.00    | 88.22                            | 9,357,733.00         | 70,325,766.00    | 10.41                              |
| 3-3-1-15-06                                             | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética       | 105,476,000.00        | 0.00             | 0.00              | 105,476,000.00     | 0.00            | 105,476,000.00        | 0.00              | 50,140,000.00     | 47.54                            | 0.00                 | 25,222,533.00    | 23.91                              |
| 3-3-1-15-06-38                                          | Recuperación y manejo de la Estructura Ecológica Principal                        | 105,476,000.00        | 0.00             | 0.00              | 105,476,000.00     | 0.00            | 105,476,000.00        | 0.00              | 50,140,000.00     | 47.54                            | 0.00                 | 25,222,533.00    | 23.91                              |
| 3-3-1-15-06-38-1330                                     | Teusaquillo mejor para el ambiente                                                | 105,476,000.00        | 0.00             | 0.00              | 105,476,000.00     | 0.00            | 105,476,000.00        | 0.00              | 50,140,000.00     | 47.54                            | 0.00                 | 25,222,533.00    | 23.91                              |
| 3-3-1-15-07                                             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia             | 2,788,581,000.00      | 4,908,113,963.00 | 4,908,113,963.00  | 7,696,694,963.00   | 0.00            | 7,696,694,963.00      | 5,358,232,903.00  | 7,180,607,304.00  | 93.29                            | 126,024,685.00       | 987,445,515.00   | 12.83                              |
| 3-3-1-15-07-45                                          | Gobernanza e influencia local, regional e internacional                           | 2,788,581,000.00      | 4,908,113,963.00 | 4,908,113,963.00  | 7,696,694,963.00   | 0.00            | 7,696,694,963.00      | 5,358,232,903.00  | 7,180,607,304.00  | 93.29                            | 126,024,685.00       | 987,445,515.00   | 12.83                              |
| 3-3-1-15-07-45-1329                                     | Teusaquillo mejor gobierno local                                                  | 2,536,794,000.00      | 0.00             | 0.00              | 2,536,794,000.00   | 0.00            | 2,536,794,000.00      | 451,501,607.00    | 2,152,837,264.00  | 84.86                            | 121,924,685.00       | 939,022,182.00   | 37.02                              |
| 3-3-1-15-07-45-1351                                     | Teusaquillo mejor para la participación comunitaria                               | 251,787,000.00        | 4,908,113,963.00 | 4,908,113,963.00  | 5,159,900,963.00   | 0.00            | 5,159,900,963.00      | 4,906,731,296.00  | 5,027,770,040.00  | 97.44                            | 4,100,000.00         | 48,423,333.00    | 0.94                               |
| 3-3-6                                                   | OBLIGACIONES POR PAGAR                                                            | 27,470,937,000.00     | 0.00             | -4,363,241,083.00 | 23,107,695,917.00  | 0.00            | 23,107,695,917.00     | 0.00              | 23,064,486,987.00 | 99.81                            | 822,439,137.00       | 4,224,200,483.00 | 18.28                              |
| 3-3-6-15                                                | Bogotá Mejor para todos                                                           | 18,905,236,000.00     | 0.00             | -1,374,413,780.00 | 17,530,822,220.00  | 0.00            | 17,530,822,220.00     | 0.00              | 17,487,613,290.00 | 99.75                            | 820,744,804.00       | 3,108,579,212.00 | 17.73                              |
| 3-3-6-15-01                                             | Pilar Igualdad de calidad de vida                                                 | 860,270,000.00        | 0.00             | -273,668,847.00   | 586,601,153.00     | 0.00            | 586,601,153.00        | 0.00              | 554,124,482.00    | 94.46                            | 0.00                 | 166,683,589.00   | 28.42                              |
| 3-3-6-15-01-02                                          | Desarrollo Integral desde la gestación hasta la adolescencia                      | 105,000,000.00        | 0.00             | -60,811,450.00    | 44,188,550.00      | 0.00            | 44,188,550.00         | 0.00              | 44,188,550.00     | 100.00                           | 0.00                 | 25,741,550.00    | 58.25                              |
| 3-3-6-15-01-02-1335                                     | Teusaquillo mejor para la primera infancia                                        | 105,000,000.00        | 0.00             | -60,811,450.00    | 44,188,550.00      | 0.00            | 44,188,550.00         | 0.00              | 44,188,550.00     | 100.00                           | 0.00                 | 25,741,550.00    | 58.25                              |
| 3-3-6-15-01-03                                          | Igualdad y autonomía para una Bogotá incluyente                                   | 153,823,000.00        | 0.00             | -101,091,642.00   | 52,731,358.00      | 0.00            | 52,731,358.00         | 0.00              | 52,731,358.00     | 100.00                           | 0.00                 | 47,217,845.00    | 89.54                              |
| 3-3-6-15-01-03-1354                                     | Teusaquillo mejor con igualdad e inclusión                                        | 17,940,000.00         | 0.00             | -9,200,000.00     | 8,740,000.00       | 0.00            | 8,740,000.00          | 0.00              | 8,740,000.00      | 100.00                           | 0.00                 | 4,600,000.00     | 52.63                              |
| 3-3-6-15-01-03-1357                                     | Teusaquillo mejor para las personas mayores                                       | 135,883,000.00        | 0.00             | -91,891,642.00    | 43,991,358.00      | 0.00            | 43,991,358.00         | 0.00              | 43,991,358.00     | 100.00                           | 0.00                 | 42,617,845.00    | 96.88                              |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

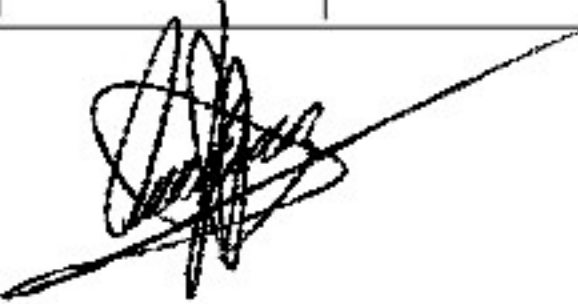
| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                                                             | MES:             |                |                 |                    |                 |                       |                   |                  | AGOSTO                           |                      |                  |                                    |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|----------------------------------|----------------------|------------------|------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                                                             | VIGENCIA FISCAL: |                |                 |                    |                 |                       |                   |                  | 2020                             |                      |                  |                                    |
| RUBRO PRESUPUESTAL                                      |                                                                                             | APROPIACION      |                |                 |                    |                 |                       | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                                                                 | INICIAL<br>3     | MODIFICACIONES |                 | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10  |                                  | MES<br>12            | ACUMULADO<br>13  |                                    |
|                                                         |                                                                                             |                  | MES<br>4       | ACUMULADO<br>5  |                    |                 |                       |                   |                  |                                  |                      |                  |                                    |
| 3-3-6-15-01-11                                          | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 601,447,000.00   | 0.00           | -111,765,755.00 | 489,681,245.00     | 0.00            | 489,681,245.00        | 0.00              | 457,204,574.00   | 93.37                            | 0.00                 | 93,724,194.00    | 19.14                              |
| 3-3-6-15-01-11-1333                                     | Teusaquillo mejor para la cultura, la recreación y el deporte                               | 601,447,000.00   | 0.00           | -111,765,755.00 | 489,681,245.00     | 0.00            | 489,681,245.00        | 0.00              | 457,204,574.00   | 93.37                            | 0.00                 | 93,724,194.00    | 19.14                              |
| 3-3-6-15-02                                             | Pilar Democracia urbana                                                                     | 7,484,438,000.00 | 0.00           | -102,708,166.00 | 7,381,729,834.00   | 0.00            | 7,381,729,834.00      | 0.00              | 7,379,896,500.00 | 99.98                            | 645,584,804.00       | 2,439,236,380.00 | 33.04                              |
| 3-3-6-15-02-17                                          | Espacio público, derecho de todos                                                           | 1,169,851,000.00 | 0.00           | -34,827,067.00  | 1,135,023,933.00   | 0.00            | 1,135,023,933.00      | 0.00              | 1,133,957,265.00 | 99.91                            | 491,951,323.00       | 936,823,077.00   | 82.54                              |
| 3-3-6-15-02-17-1348                                     | Teusaquillo con mejores parques recreativos y deportivos                                    | 1,169,851,000.00 | 0.00           | -34,827,067.00  | 1,135,023,933.00   | 0.00            | 1,135,023,933.00      | 0.00              | 1,133,957,265.00 | 99.91                            | 491,951,323.00       | 936,823,077.00   | 82.54                              |
| 3-3-6-15-02-18                                          | Mejor movilidad para todos                                                                  | 6,314,587,000.00 | 0.00           | -67,881,099.00  | 6,246,705,901.00   | 0.00            | 6,246,705,901.00      | 0.00              | 6,245,939,235.00 | 99.99                            | 153,633,481.00       | 1,502,413,303.00 | 24.05                              |
| 3-3-6-15-02-18-1338                                     | Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal          | 6,314,587,000.00 | 0.00           | -67,881,099.00  | 6,246,705,901.00   | 0.00            | 6,246,705,901.00      | 0.00              | 6,245,939,235.00 | 99.99                            | 153,633,481.00       | 1,502,413,303.00 | 24.05                              |
| 3-3-6-15-03                                             | Pilar Construcción de comunidad y cultura ciudadana                                         | 535,666,000.00   | 0.00           | -158,883,096.00 | 376,782,904.00     | 0.00            | 376,782,904.00        | 0.00              | 376,137,905.00   | 99.83                            | 0.00                 | 12,606,667.00    | 3.35                               |
| 3-3-6-15-03-19                                          | Seguridad y convivencia para todos                                                          | 535,666,000.00   | 0.00           | -158,883,096.00 | 376,782,904.00     | 0.00            | 376,782,904.00        | 0.00              | 376,137,905.00   | 99.83                            | 0.00                 | 12,606,667.00    | 3.35                               |
| 3-3-6-15-03-19-1355                                     | Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos           | 535,666,000.00   | 0.00           | -158,883,096.00 | 376,782,904.00     | 0.00            | 376,782,904.00        | 0.00              | 376,137,905.00   | 99.83                            | 0.00                 | 12,606,667.00    | 3.35                               |
| 3-3-6-15-06                                             | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética                 | 112,220,000.00   | 0.00           | -74,569,999.00  | 37,650,001.00      | 0.00            | 37,650,001.00         | 0.00              | 37,110,001.00    | 98.57                            | 3,260,000.00         | 32,590,001.00    | 86.56                              |
| 3-3-6-15-06-38                                          | Recuperación y manejo de la Estructura Ecológica Principal                                  | 112,220,000.00   | 0.00           | -74,569,999.00  | 37,650,001.00      | 0.00            | 37,650,001.00         | 0.00              | 37,110,001.00    | 98.57                            | 3,260,000.00         | 32,590,001.00    | 86.56                              |
| 3-3-6-15-06-38-1330                                     | Teusaquillo mejor para el ambiente                                                          | 112,220,000.00   | 0.00           | -74,569,999.00  | 37,650,001.00      | 0.00            | 37,650,001.00         | 0.00              | 37,110,001.00    | 98.57                            | 3,260,000.00         | 32,590,001.00    | 86.56                              |
| 3-3-6-15-07                                             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                       | 9,912,642,000.00 | 0.00           | -764,583,672.00 | 9,148,058,328.00   | 0.00            | 9,148,058,328.00      | 0.00              | 9,140,344,402.00 | 99.92                            | 171,900,000.00       | 457,462,575.00   | 5.00                               |
| 3-3-6-15-07-45                                          | Gobernanza e influencia local, regional e internacional                                     | 9,912,642,000.00 | 0.00           | -764,583,672.00 | 9,148,058,328.00   | 0.00            | 9,148,058,328.00      | 0.00              | 9,140,344,402.00 | 99.92                            | 171,900,000.00       | 457,462,575.00   | 5.00                               |
| 3-3-6-15-07-45-1329                                     | Teusaquillo mejor gobierno local                                                            | 9,793,256,000.00 | 0.00           | -723,639,147.00 | 9,069,616,853.00   | 0.00            | 9,069,616,853.00      | 0.00              | 9,061,905,186.00 | 99.91                            | 171,900,000.00       | 441,162,575.00   | 4.86                               |

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

07-09-2020

07:31

|                                                         |                                                     |                  |                |                   |                    |                  |                       |                   |                  |                                  |                      |                  |                                    |
|---------------------------------------------------------|-----------------------------------------------------|------------------|----------------|-------------------|--------------------|------------------|-----------------------|-------------------|------------------|----------------------------------|----------------------|------------------|------------------------------------|
| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                                                     |                  |                |                   |                    | MES:             |                       |                   |                  | AGOSTO                           |                      |                  |                                    |
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |                                                     |                  |                |                   |                    | VIGENCIA FISCAL: |                       |                   |                  | 2020                             |                      |                  |                                    |
| RUBRO PRESUPUESTAL                                      |                                                     | APROPIACION      |                |                   |                    |                  |                       | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |                  | EJEC. AUT. GIRO %<br><br>(14=13/8) |
| CODIGO<br>1                                             | NOMBRE<br>2                                         | INICIAL<br>3     | MODIFICACIONES |                   | VIGENTE<br>6=(3+5) | SUSPENSION<br>7  | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10  |                                  | MES<br>12            | ACUMULADO<br>13  |                                    |
|                                                         |                                                     |                  | MES<br>4       | ACUMULADO<br>5    |                    |                  |                       |                   |                  |                                  |                      |                  |                                    |
| 3-3-6-15-07-45-1351                                     | Teusaquillo mejor para la participación comunitaria | 119,386,000.00   | 0.00           | -40,944,525.00    | 78,441,475.00      | 0.00             | 78,441,475.00         | 0.00              | 78,439,216.00    | 100.00                           | 0.00                 | 16,300,000.00    | 20.78                              |
| 3-3-6-90                                                | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES         | 8,565,701,000.00 | 0.00           | -2,988,827,303.00 | 5,576,873,697.00   | 0.00             | 5,576,873,697.00      | 0.00              | 5,576,873,697.00 | 100.00                           | 1,694,333.00         | 1,115,621,271.00 | 20.00                              |



RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO