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

06-09-2019
02:09

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	48,418,173,000.00	9,426,000,000.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	204,776,671.00	35,814,718,119.00	65.22	4,201,386,558.00	19,094,694,307.00	34.77
3-1	GASTOS DE FUNCIONAMIENTO	2.848.700.000.00	0.00	-228.751.532.00	2.619.948.468.00	0.00	2.619.948.468.00	81.742.379.00	1.817.667.801.00	69.38	226.906.694.00	1.245.408.822.00	47.54
3-1-1	Gastos de personal	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,646,320.00	440,662,525.00	55.89	62,646,320.00	440,662,525.00	55.89
3-1-1-04	Otros servidores de categoría especial	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,646,320.00	440,662,525.00	55.89	62,646,320.00	440,662,525.00	55.89
3-1-1-04-01	Honorarios	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,646,320.00	440,662,525.00	55.89	62,646,320.00	440,662,525.00	55.89
3-1-1-04-01-02	Honorarios Ediles	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,646,320.00	440,662,525.00	55.89	62,646,320.00	440,662,525.00	55.89
3-1-2	Adquisición de bienes y servicios	1,325,160,000.00	0.00	-2,200,210.00	1,322,959,790.00	0.00	1,322,959,790.00	19,096,059.00	886,663,456.00	67.02	151,187,220.00	421,916,159.00	31.89
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,325,160,000.00	0.00	-2,200,210.00	1,322,959,790.00	0.00	1,322,959,790.00	19,096,059.00	886,663,456.00	67.02	151,187,220.00	421,916,159.00	31.89
3-1-2-02-01	Materiales y suministros	149,000,000.00	0.00	-2,571,665.00	146,428,335.00	0.00	146,428,335.00	2,000,000.00	2,498,000.00	1.71	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	119,000,000.00	0.00	0.00	119,000,000.00	0.00	119,000,000.00	2,000,000.00	2,498,000.00	2.10	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	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	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	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	2,000,000.00	2,000,000.00	13.33	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	498,000.00	12.45	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,176,160,000.00	0.00	371,455.00	1,176,531,455.00	0.00	1,176,531,455.00	17,096,059.00	884,165,456.00	75.15	151,187,220.00	421,916,159.00	35.86
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	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios de mensajería	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	435,160,000.00	0.00	-8,428,335.00	426,731,665.00	0.00	426,731,665.00	7,831,100.00	343,623,302.00	80.52	112,980,698.00	255,322,098.00	59.83
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	215,000,000.00	0.00	0.00	215,000,000.00	0.00	215,000,000.00	7,831,100.00	151,623,302.00	70.52	103,480,698.00	143,322,098.00	66.66
3-1-2-02-02-02-0001	Servicios de seguros de vida individual de los	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,831,100.00	54,702,700.00	54.70	7,831,100.00	47,672,500.00	47.67
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los sec	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	96,920,602.00	96.92	95,649,598.00	95,649,598.00	95.65
3-1-2-02-02-02-0002	Servicios inmobiliarios	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	0.00	192,000,000.00	90.68	9,500,000.00	112,000,000.00	52.90

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	666,000,000.00	0.00	6,000,000.00	672,000,000.00	0.00	672,000,000.00	6,917,456.00	515,533,771.00	76.72	35,859,019.00	141,585,678.00	21.07
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	547,400.00	54.74	0.00	547,400.00	54.74
3-1-2-02-02-03-0002	Servicios de documentación y certificación jur	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	547,400.00	54.74	0.00	547,400.00	54.74
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,434,070.00	26,053,970.00	52.11	3,434,070.00	26,053,970.00	52.11
3-1-2-02-02-03-0004	Servicios de telefonía fija	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	3,434,070.00	26,053,970.00	52.11	3,434,070.00	26,053,970.00	52.11
3-1-2-02-02-03-0005	Servicios de soporte	510,000,000.00	0.00	0.00	510,000,000.00	0.00	510,000,000.00	-2,216,614.00	468,232,401.00	91.81	32,424,949.00	114,984,308.00	22.55
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridac	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	-2,216,614.00	380,783,386.00	98.90	13,150,095.00	67,783,386.00	17.61
3-1-2-02-02-03-0005	Servicios de limpieza general	99,000,000.00	0.00	0.00	99,000,000.00	0.00	99,000,000.00	0.00	77,699,015.00	78.48	19,274,854.00	39,567,494.00	39.97
3-1-2-02-02-03-0005	Servicios de copia y reproducción	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	9,750,000.00	37.50	0.00	7,633,428.00	29.36
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	85,000,000.00	0.00	6,000,000.00	91,000,000.00	0.00	91,000,000.00	5,700,000.00	20,700,000.00	22.75	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de c	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de m	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,700,000.00	5,700,000.00	38.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de e	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de reparación de otros bienes	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	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	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de impresión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	2,347,503.00	25,008,383.00	47.36	2,347,503.00	25,008,383.00	47.36
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	2,347,503.00	25,008,383.00	47.36	2,347,503.00	25,008,383.00	47.36
3-1-2-02-02-04-0001	Energía	35,000,000.00	0.00	-2,200,210.00	32,799,790.00	0.00	32,799,790.00	2,072,800.00	15,800,880.00	48.17	2,072,800.00	15,800,880.00	48.17
3-1-2-02-02-04-0001	Acueducto y alcantarillado	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	274,703.00	3,334,243.00	30.31	274,703.00	3,334,243.00	30.31
3-1-2-02-02-04-0001	Aseo	4,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	5,873,260.00	65.26	0.00	5,873,260.00	65.26
3-1-8	OBLIGACIONES POR PAGAR	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	490,341,820.00	96.41	13,073,154.00	382,830,138.00	75.27
3-1-8-02	GASTOS GENERALES	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	490,341,820.00	96.41	13,073,154.00	382,830,138.00	75.27
3-1-8-02-01	Adquisición de Bienes	210,988,000.00	0.00	-64,865,212.00	146,122,788.00	0.00	146,122,788.00	0.00	128,838,324.00	88.17	3,126,539.00	64,394,570.00	44.07
3-1-8-02-01-02	Gastos de Computador	68,533,000.00	0.00	-16,249,805.00	52,283,195.00	0.00	52,283,195.00	0.00	52,238,442.00	99.91	0.00	19,078,600.00	36.49
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	32,939,000.00	0.00	-6,759,410.00	26,179,590.00	0.00	26,179,590.00	0.00	26,179,590.00	100.00	3,126,539.00	14,249,404.00	54.43
3-1-8-02-01-04	Materiales y Suministros	77,249,000.00	0.00	-9,588,997.00	67,660,003.00	0.00	67,660,003.00	0.00	50,420,292.00	74.52	0.00	31,066,566.00	45.92
3-1-8-02-01-05	Compra de Equipo	32,267,000.00	0.00	-32,267,000.00	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	523,500,000.00	0.00	-161,020,110.00	362,479,890.00	0.00	362,479,890.00	0.00	361,503,496.00	99.73	9,946,615.00	318,435,568.00	87.85
3-1-8-02-02-01	Arrendamientos	53,106,000.00	0.00	-23,364,000.00	29,742,000.00	0.00	29,742,000.00	0.00	29,736,667.00	99.98	0.00	29,736,667.00	99.98

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

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-8-02-02-03	Gastos de Transporte y Comunicación	80,856,000.00	0.00	-10,118,342.00	70,737,658.00	0.00	70,737,658.00	0.00	70,209,791.00	99.25	4,571,672.00	65,846,727.00	93.09
3-1-8-02-02-04	Impresos y Publicaciones	11,161,000.00	0.00	-2,224,898.00	8,936,102.00	0.00	8,936,102.00	0.00	8,936,102.00	100.00	0.00	8,936,102.00	100.00
3-1-8-02-02-05	Mantenimientò y Reparaciones	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	192,043,343.00	93.31
3-1-8-02-02-05-0001	Mantenimiento Entidad	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	192,043,343.00	93.31
3-1-8-02-02-06	Seguros	70,114,000.00	0.00	-35,429,428.00	34,684,572.00	0.00	34,684,572.00	0.00	34,684,572.00	100.00	5,374,943.00	18,661,019.00	53.80
3-1-8-02-02-06-0001	Seguros Entidad	36,945,000.00	0.00	-3,379,853.00	33,565,147.00	0.00	33,565,147.00	0.00	33,565,147.00	100.00	5,374,943.00	18,661,019.00	55.60
3-1-8-02-02-06-0004	Seguros de Vida Ediles	13,697,000.00	0.00	-12,577,575.00	1,119,425.00	0.00	1,119,425.00	0.00	1,119,425.00	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	19,472,000.00	0.00	-19,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	28,324,000.00	0.00	-25,715,020.00	2,608,980.00	0.00	2,608,980.00	0.00	2,200,210.00	84.33	0.00	2,200,210.00	84.33
3-1-8-02-02-08-0001	Energía	11,653,000.00	0.00	-9,452,790.00	2,200,210.00	0.00	2,200,210.00	0.00	2,200,210.00	100.00	0.00	2,200,210.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	10,624,000.00	0.00	-10,215,230.00	408,770.00	0.00	408,770.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	6,047,000.00	0.00	-6,047,000.00	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	25,921,000.00	0.00	-15,969,625.00	9,951,375.00	0.00	9,951,375.00	0.00	9,951,375.00	100.00	0.00	1,011,500.00	10.16
3-1-8-02-03	Otros Gastos Generales	666,000.00	0.00	-666,000.00	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	666,000.00	0.00	-666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45.569.473.000.00	9.426.000.000.00	6.724.957.810.00	52.294.430.810.00	0.00	52.294.430.810.00	123.034.292.00	33.997.050.318.00	65.01	3.974.479.864.00	17.849.285.485.00	34.13
3-3-1	DIRECTA	13,072,764,000.00	9,426,000,000.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	152,406,800.00	4,243,638,911.00	18.89	392,354,425.00	2,212,381,906.00	9.85
3-3-1-15	Bogotá Mejor Para Todos	13,072,764,000.00	9,426,000,000.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	152,406,800.00	4,243,638,911.00	18.89	392,354,425.00	2,212,381,906.00	9.85
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,563,770,000.00	0.00	0.00	1,563,770,000.00	0.00	1,563,770,000.00	150,000,000.00	785,851,768.00	50.25	67,445,959.00	437,455,425.00	27.97
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	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	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	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	582,453,000.00	0.00	0.00	582,453,000.00	0.00	582,453,000.00	150,000,000.00	411,328,435.00	70.62	31,685,959.00	231,185,429.00	39.69
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	156,439,000.00	0.00	0.00	156,439,000.00	0.00	156,439,000.00	0.00	23,000,000.00	14.70	0.00	0.00	0.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	426,014,000.00	0.00	0.00	426,014,000.00	0.00	426,014,000.00	150,000,000.00	388,328,435.00	91.15	31,685,959.00	231,185,429.00	54.27
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	0.00	374,523,333.00	42.74	35,760,000.00	206,269,996.00	23.54
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	0.00	374,523,333.00	42.74	35,760,000.00	206,269,996.00	23.54
3-3-1-15-02	Pilar Democracia urbana	7,843,660,000.00	0.00	0.00	7,843,660,000.00	0.00	7,843,660,000.00	0.00	579,326,465.00	7.39	52,480,000.00	291,895,745.00	3.72
3-3-1-15-02-17	Espacio público, derecho de todos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	0.00	190,752,733.00	14.59	17,400,000.00	102,626,065.00	7.85
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	0.00	190,752,733.00	14.59	17,400,000.00	102,626,065.00	7.85

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

06-09-2019
02:09

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
	y deportivos												
3-3-1-15-02-18	Mejor movilidad para todos	6,536,383,000.00	0.00	0.00	6,536,383,000.00	0.00	6,536,383,000.00	0.00	388,573,732.00	5.94	35,080,000.00	189,269,680.00	2.90
3-3-1-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,536,383,000.00	0.00	0.00	6,536,383,000.00	0.00	6,536,383,000.00	0.00	388,573,732.00	5.94	35,080,000.00	189,269,680.00	2.90
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	17,066,666.00	80,466,666.00	12.31
3-3-1-15-03-19	Seguridad y convivencia para todos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	17,066,666.00	80,466,666.00	12.31
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	17,066,666.00	80,466,666.00	12.31
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	0.00	101,000,000.00	54.83	8,200,000.00	49,479,999.00	26.86
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	0.00	101,000,000.00	54.83	8,200,000.00	49,479,999.00	26.86
3-3-1-15-06-38-1330	Teusaquillo mejor para el ambiente	184,220,000.00	0.00	0.00	184,220,000.00	0.00	184,220,000.00	0.00	101,000,000.00	54.83	8,200,000.00	49,479,999.00	26.86
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,827,475,000.00	9,426,000,000.00	9,396,300,000.00	12,223,775,000.00	0.00	12,223,775,000.00	2,406,800.00	2,570,001,212.00	21.02	247,161,800.00	1,353,084,071.00	11.07
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,827,475,000.00	9,426,000,000.00	9,396,300,000.00	12,223,775,000.00	0.00	12,223,775,000.00	2,406,800.00	2,570,001,212.00	21.02	247,161,800.00	1,353,084,071.00	11.07
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,588,631,000.00	9,426,000,000.00	9,396,300,000.00	11,984,931,000.00	0.00	11,984,931,000.00	2,406,800.00	2,418,801,212.00	20.18	235,721,800.00	1,266,247,991.00	10.57
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	238,844,000.00	0.00	0.00	238,844,000.00	0.00	238,844,000.00	0.00	151,200,000.00	63.30	11,440,000.00	86,836,080.00	36.36
3-3-6	OBLIGACIONES POR PAGAR	32,496,709,000.00	0.00	-2,671,342,190.00	29,825,366,810.00	0.00	29,825,366,810.00	-29,372,508.00	29,753,411,407.00	99.76	3,582,125,439.00	15,636,903,579.00	52.43
3-3-6-15	Bogotá Mejor para todos	11,167,740,000.00	0.00	-716,747,498.00	10,450,992,502.00	0.00	10,450,992,502.00	0.00	10,421,502,081.00	99.72	2,919,943,064.00	7,638,959,410.00	73.09
3-3-6-15-01	Pilar Igualdad de calidad de vida	1,657,937,000.00	0.00	-193,508,054.00	1,464,428,946.00	0.00	1,464,428,946.00	0.00	1,450,613,025.00	99.06	107,360,000.00	746,237,585.00	50.96
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-02-1335	Teusaquillo mejor para la primera infancia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	301,025,000.00	0.00	-60,701,682.00	240,323,318.00	0.00	240,323,318.00	0.00	228,313,333.00	95.00	100,000,000.00	128,313,333.00	53.39
3-3-6-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	100,000,000.00	100,000,000.00	50.00
3-3-6-15-01-03-1357	Teusaquillo mejor para las personas mayores	101,025,000.00	0.00	-60,701,682.00	40,323,318.00	0.00	40,323,318.00	0.00	28,313,333.00	70.22	0.00	28,313,333.00	70.22
3-3-6-15-01-07	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	71,310,636.00	100.00	0.00	71,310,636.00	100.00
3-3-6-15-01-07-1332	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	71,310,636.00	100.00	0.00	71,310,636.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	0.00	1,026,826,857.00	99.83	7,360,000.00	422,451,417.00	41.07

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

06-09-2019
02:09

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
	través de la cultura, la recreación y el deporte												
3-3-6-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	0.00	1,026,826,857.00	99.83	7,360,000.00	422,451,417.00	41.07
3-3-6-15-02	Pilar Democracia urbana	8,294,414,000.00	0.00	-113,081,500.00	8,181,332,500.00	0.00	8,181,332,500.00	0.00	8,181,049,170.00	100.00	2,492,653,897.00	6,186,054,924.00	75.61
3-3-6-15-02-17	Espacio público, derecho de todos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,551,734.00	100.00	0.00	350,032,333.00	28.24
3-3-6-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,551,734.00	100.00	0.00	350,032,333.00	28.24
3-3-6-15-02-18	Mejor movilidad para todos	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	2,492,653,897.00	5,836,022,591.00	84.07
3-3-6-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	2,492,653,897.00	5,836,022,591.00	84.07
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	318,352,500.00	421,571,187.00	99.35
3-3-6-15-03-19	Seguridad y convivencia para todos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	318,352,500.00	421,571,187.00	99.35
3-3-6-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	318,352,500.00	421,571,187.00	99.35
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	13,350,000.00	43.41
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	13,350,000.00	43.41
3-3-6-15-06-38-1330	Teusaquillo mejor para el ambiente	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	13,350,000.00	43.41
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	1,576,667.00	271,745,714.00	77.61
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	1,576,667.00	271,745,714.00	77.61
3-3-6-15-07-45-1329	Teusaquillo mejor gobierno local	486,241,000.00	0.00	-223,113,597.00	263,127,403.00	0.00	263,127,403.00	0.00	249,412,900.00	94.79	1,576,667.00	185,743,239.00	70.59
3-3-6-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	141,024,000.00	0.00	-54,013,201.00	87,010,799.00	0.00	87,010,799.00	0.00	86,150,799.00	99.01	0.00	86,002,475.00	98.84
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	21,328,969,000.00	0.00	-1,954,594,692.00	19,374,374,308.00	0.00	19,374,374,308.00	-29,372,508.00	19,331,909,326.00	99.78	662,182,375.00	7,997,944,169.00	41.28
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	48,418,173,000.00	9,426,000,000.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	204,776,671.00	35,814,718,119.00	65.22	4,201,386,558.00	19,094,694,307.00	34.77

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

06-09-2019
02:09

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJECUCION AUTORIZ. GIRO %
			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

MARIA ISABEL FORERO ZARATE
ANALISTA ECONOMICO ENCARGADO
CC No. 52835459 DE BOGOTA
Teléfono: 2870094

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

06-09-2019
02:06

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	33,231,863,000.00	0.00	-2,929,793,722.00	30,302,069,278.00	0.00	0.00	0.00	30,302,069,278.00
2	INGRESOS	15,186,310,000.00	9,426,000,000.00	9,426,000,000.00	24,612,310,000.00	24,449,867.78	154,081,018.94	0.63	24,458,228,981.06
2-1	INGRESOS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	24,449,867.78	152,275,432.94	101.52	-2,275,432.94
2-1-2	NO TRIBUTARIOS	150,000,000.00	0.00	0.00	150,000,000.00	24,449,867.78	152,275,432.94	101.52	-2,275,432.94
2-1-2-04	Multas, sanciones e intereses moratorios	100,000,000.00	0.00	0.00	100,000,000.00	24,449,867.78	140,306,593.94	140.31	-40,306,593.94
2-1-2-04-01	Multas	100,000,000.00	0.00	0.00	100,000,000.00	24,449,867.78	140,306,593.94	140.31	-40,306,593.94
2-1-2-04-01-05	Urbanísticas	100,000,000.00	0.00	0.00	100,000,000.00	24,449,867.78	140,306,593.94	140.31	-40,306,593.94
2-1-2-05	Venta de bienes y servicios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00
2-4	RECURSOS DE CAPITAL	0.00	9,426,000,000.00	9,426,000,000.00	9,426,000,000.00	0.00	1,805,586.00	0.02	9.424.194.414.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	9,426,000,000.00	9,426,000,000.00	9,426,000,000.00	0.00	0.00	0.00	9,426,000,000.00
2-4-7-03	Fondos de Desarrollo Local	0.00	9,426,000,000.00	9,426,000,000.00	9,426,000,000.00	0.00	0.00	0.00	9,426,000,000.00
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	9,426,000,000.00	9,426,000,000.00	9,426,000,000.00	0.00	0.00	0.00	9,426,000,000.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	0.00	1,805,586.00	0.00	-1,805,586.00
2-5	TRANSFERENCIAS ADMON CENTRAL	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	0.00	0.00	15.036.310.000.00
2-5-1	Aporte Ordinario	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	0.00	0.00	15,036,310,000.00
2-5-1-01	Vigencia	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	0.00	0.00	15,036,310,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**48,418,173,000.00**	**9,426,000,000.00**	**6,496,206,278.00**	**54,914,379,278.00**	**24,449,867.78**	**154,081,018.94**	**0.28**	**54,760,298,259.06**

06-09-2019
02:06

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

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

MES: AGOSTO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8

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

MARIA ISABEL FORERO ZARATE
ANALISTA ECONOMICO ENCARGADO
CC No. 52835459 DE BOGOTA
Teléfono: 2870094