

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-10-2019
01:29

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: JULIO		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										MES: JULIO		VIGENCIA FISCAL: 2019		
RUBRO PRESUPUESTAL			APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11=108)		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=138)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13			
			MES 4	ACUMULADO 5										
3	GASTOS	48,418,173,000.00	0.00	-2,929,793,722.00	0.00	45,488,379,278.00	122,959,805.00	35,609,941,448.00	78.28	2,961,687,183.00	14,893,307,749.00	32.74		
3-1	GASTOS DE FUNCIONAMIENTO	2,848,700,000.00	0.00	-228,751,532.00	0.00	2,619,948,468.00	94,430,784.00	1,735,925,422.00	66.26	115,986,137.00	1,018,502,128.00	38.87		
3-1-1	Gastos de personal	788,386,000.00	0.00	0.00	0.00	788,386,000.00	64,070,100.00	378,016,205.00	47.95	64,070,100.00	378,016,205.00	47.95		
3-1-1-04	Otros servidores de categoría especial	788,386,000.00	0.00	0.00	0.00	788,386,000.00	64,070,100.00	378,016,205.00	47.95	64,070,100.00	378,016,205.00	47.95		
3-1-1-04-01	Honorarios	788,386,000.00	0.00	0.00	0.00	788,386,000.00	64,070,100.00	378,016,205.00	47.95	64,070,100.00	378,016,205.00	47.95		
3-1-1-04-01-02	Honorarios Ediles	788,386,000.00	0.00	0.00	0.00	788,386,000.00	64,070,100.00	378,016,205.00	47.95	64,070,100.00	378,016,205.00	47.95		
3-1-2	Adquisición de bienes y servicios	1,325,160,000.00	0.00	-2,200,210.00	0.00	1,322,959,790.00	31,302,654.00	867,567,397.00	65.58	40,855,404.00	270,728,939.00	20.46		
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,325,160,000.00	0.00	-2,200,210.00	0.00	1,322,959,790.00	31,302,654.00	867,567,397.00	65.58	40,855,404.00	270,728,939.00	20.46		
3-1-2-02-01	Materiales y suministros	149,000,000.00	-2,571,665.00	-2,571,665.00	0.00	146,428,335.00	0.00	498,000.00	0.34	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	0.00	119,000,000.00	0.00	498,000.00	0.42	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	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	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-01-02-0004	Químicos básicos	4,000,000.00	0.00	0.00	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	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	-2,571,665.00	-2,571,665.00	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	-2,571,665.00	-2,571,665.00	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	2,571,665.00	371,455.00	0.00	1,176,531,455.00	31,302,654.00	867,069,397.00	73.70	40,855,404.00	270,728,939.00	23.01		
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	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	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	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	-8,428,335.00	-8,428,335.00	0.00	426,731,665.00	8,009,100.00	335,792,202.00	78.69	30,509,100.00	142,341,400.00	33.36		
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	215,000,000.00	0.00	0.00	0.00	215,000,000.00	8,009,100.00	143,792,202.00	66.88	8,009,100.00	39,841,400.00	18.53		
3-1-2-02-02-02-0001	Servicios de seguros de vida individual de los	15,000,000.00	0.00	0.00	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	0.00	100,000,000.00	8,009,100.00	46,871,600.00	46.87	8,009,100.00	39,841,400.00	39.84		
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los sec	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	96,920,602.00	96.92	0.00	0.00	0.00		
3-1-2-02-02-02-0002	Servicios inmobiliarios	220,160,000.00	-8,428,335.00	-8,428,335.00	0.00	211,731,665.00	0.00	192,000,000.00	90.68	22,500,000.00	102,500,000.00	48.41		

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

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			AUTORIZACION DE GIRO			EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6a(3+5)	SUSPENSION 7	DISPONIBLE 8a(6+7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	666,000,000.00	6,000,000.00	6,000,000.00	672,000,000.00	0.00	672,000,000.00	18,420,544.00	508,616,315.00	75.69	5,473,294.00	105,726,659.00	15.73	
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	32,384.00	547,400.00	54.74	32,384.00	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	32,384.00	547,400.00	54.74	32,384.00	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	3,388,160.00	22,619,900.00	45.24	3,388,160.00	22,619,900.00	45.24	
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	3,388,160.00	22,619,900.00	45.24	3,388,160.00	22,619,900.00	45.24	
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	0.00	470,449,015.00	92.24	2,052,750.00	82,559,359.00	16.19	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad	385,000,000.00	0.00	0.00	385,000,000.00	0.00	385,000,000.00	0.00	383,000,000.00	99.48	0.00	54,633,291.00	14.19	
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	0.00	20,292,640.00	20.50	
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	2,052,750.00	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	6,000,000.00	6,000,000.00	91,000,000.00	0.00	91,000,000.00	15,000,000.00	15,000,000.00	16.48	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	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 e	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Otros servicios de reparación de otros bienes	0.00	6,000,000.00	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	5,000,000.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	4,873,010.00	22,660,880.00	42.92	4,873,010.00	22,660,880.00	42.92	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	50,000,000.00	5,000,000.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	4,873,010.00	22,660,880.00	42.92	4,873,010.00	22,660,880.00	42.92	
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	2,214,270.00	13,728,080.00	41.85	2,214,270.00	13,728,080.00	41.85	
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	722,370.00	3,059,540.00	27.81	722,370.00	3,059,540.00	27.81	
3-1-2-02-02-04-0001	Aseo	4,000,000.00	5,000,000.00	5,000,000.00	9,000,000.00	0.00	9,000,000.00	1,936,370.00	5,873,260.00	65.26	1,936,370.00	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	-941,970.00	490,341,820.00	96.41	11,060,633.00	369,756,984.00	72.70	
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	-941,970.00	490,341,820.00	96.41	11,060,633.00	369,756,984.00	72.70	
3-1-8-02-01	Adquisición de Bienes	210,988,000.00	0.00	-64,866,212.00	146,122,788.00	0.00	146,122,788.00	0.00	128,838,324.00	88.17	0.00	61,268,031.00	41.93	
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	0.00	11,122,865.00	42.49	
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	-941,970.00	361,503,496.00	99.73	11,060,633.00	308,488,953.00	85.11	
3-1-8-02-02-01	Arrendamientos	53,106,000.00	0.00	-29,364,000.00	29,742,000.00	0.00	29,742,000.00	-5,333.00	29,736,667.00	99.98	0.00	29,736,667.00	99.98	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-10-2019

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: JULIO			VIGENCIA FISCAL: 2019								
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA				RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10*8)		AUTORIZACION DE GIRO		EJECUCION ACUMUL. GIRO % (14=13*8)			
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		ACUMULADO	5	VIGENTE 6=(3+5)	SUSPENSION	7	DISPONIBLE 8=(6-7)	MES	9	ACUMULADO	10	MES	12	ACUMULADO	13
						MES	4														
3-1-8-02-02-03		Gastos de Transporte y Comunicación		80,856,000.00	0.00	0.00		-10,118,342.00	70,737,658.00	0.00			70,737,658.00	-527,867.00	70,209,791.00	99.25	8,524,303.00	61,275,055.00	86.62		
3-1-8-02-02-04		Impresos y Publicaciones		11,161,000.00	0.00	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		Mantenimiento y Reparaciones		254,018,000.00	0.00	0.00		-48,198,797.00	205,819,203.00	0.00			205,819,203.00	0.00	205,819,203.00	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	0.00		-48,198,797.00	205,819,203.00	0.00			205,819,203.00	0.00	205,819,203.00	99.98	0.00	192,043,343.00	93.31		
3-1-8-02-02-06		Seguros		70,114,000.00	0.00	0.00		-35,429,428.00	34,684,572.00	0.00			34,684,572.00	0.00	34,684,572.00	100.00	2,536,330.00	13,286,076.00	38.31		
3-1-8-02-02-06-0001		Seguros Entidad		36,945,000.00	0.00	0.00		-3,379,853.00	33,565,147.00	0.00			33,565,147.00	0.00	33,565,147.00	100.00	2,536,330.00	13,286,076.00	39.58		
3-1-8-02-02-06-0004		Seguros de Vida Ediles		13,697,000.00	0.00	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	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	0.00		-25,715,020.00	2,608,980.00	0.00			2,608,980.00	-408,770.00	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	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	0.00		-10,215,230.00	408,770.00	0.00			408,770.00	-408,770.00	0.00	0.00	0.00	0.00	0.00		
3-1-8-02-02-08-0004		Teléfono		6,047,000.00	0.00	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	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	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	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	0.00	0.00		-2,701,042,190.00	42,868,430,810.00	0.00			42,868,430,810.00	28,529,021.00	33,874,016,026.00	79.02	2,845,701,046.00	13,874,805,621.00	32.37		
3-3-1		DIRECTA		13,072,764,000.00	0.00	0.00		-29,700,000.00	13,043,064,000.00	0.00			13,043,064,000.00	43,404,300.00	4,091,232,111.00	31.37	328,603,270.00	1,820,027,481.00	13.95		
3-3-1-15		Bogotá Mejor Para Todos		13,072,764,000.00	0.00	0.00		-29,700,000.00	13,043,064,000.00	0.00			13,043,064,000.00	43,404,300.00	4,091,232,111.00	31.37	328,603,270.00	1,820,027,481.00	13.95		
3-3-1-15-01		Pilar Igualdad de calidad de vida		1,563,770,000.00	0.00	0.00		0.00	1,563,770,000.00	0.00			1,563,770,000.00	0.00	635,851,768.00	40.66	36,792,561.00	370,009,466.00	23.66		
3-3-1-15-01-02		Desarrollo integral desde la gestación hasta la adolescencia		105,000,000.00	0.00	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		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		0.00	582,453,000.00	0.00			582,453,000.00	0.00	261,328,435.00	44.87	4,925,895.00	199,499,470.00	34.25		
3-3-1-15-01-03-1354		Teusaquillo mejor con igualdad e inclusión		156,439,000.00	0.00	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		0.00	426,014,000.00	0.00			426,014,000.00	0.00	238,328,435.00	55.94	4,925,895.00	199,499,470.00	46.83		
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		0.00	876,317,000.00	0.00			876,317,000.00	0.00	374,523,333.00	42.74	31,866,666.00	170,509,996.00	19.46		
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		0.00	876,317,000.00	0.00			876,317,000.00	0.00	374,523,333.00	42.74	31,866,666.00	170,509,996.00	19.46		
3-3-1-15-02		Pilar Democracia urbana		7,843,660,000.00	0.00	0.00		0.00	7,843,660,000.00	0.00			7,843,660,000.00	0.00	579,326,465.00	7.39	50,725,000.00	239,415,745.00	3.05		
3-3-1-15-02-17		Espacio público, derecho de todos		1,307,277,000.00	0.00	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	85,226,065.00	6.52		
3-3-1-15-02-17-1348		Teusaquillo con mejores parques recreativos		1,307,277,000.00	0.00	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	85,226,065.00	6.52		

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

09-10-2019
01:29

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

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=108)	MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-02-18	y deportivos												
3-3-1-15-02-18-1338	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	33.325.000.00	154.189.680.00	2.36
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	33.325.000.00	154.189.680.00	2.36
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	44.867.800.00	207.459.466.00	31.74	13.080.000.00	63.400.000.00	9.70
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	44.867.800.00	207.459.466.00	31.74	13.080.000.00	63.400.000.00	9.70
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	44.867.800.00	207.459.466.00	31.74	13.080.000.00	63.400.000.00	9.70
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	41.279.999.00	22.41
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	41.279.999.00	22.41
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	41.279.999.00	22.41
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2.827.475.000.00	0.00	0.00	2.797.775.000.00	0.00	2.797.775.000.00	-1.463.500.00	2.567.594.412.00	91.77	219.805.709.00	1.105.922.271.00	39.53
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2.827.475.000.00	0.00	0.00	2.797.775.000.00	0.00	2.797.775.000.00	-1.463.500.00	2.567.594.412.00	91.77	219.805.709.00	1.105.922.271.00	39.53
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2.588.631.000.00	0.00	0.00	2.558.931.000.00	0.00	2.558.931.000.00	-1.463.500.00	2.416.394.412.00	94.43	202.485.425.00	1.030.526.191.00	40.27
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	17.320.284.00	75.396.080.00	31.57
3-3-6	OBLIGACIONES POR PAGAR	32.496.709.000.00	0.00	0.00	29.825.366.810.00	0.00	29.825.366.810.00	-14.875.279.00	29.782.783.915.00	99.86	2.517.097.776.00	12.054.778.140.00	40.42
3-3-6-15	Bogotá Mejor para todos	11.167.740.000.00	0.00	0.00	10.450.992.502.00	0.00	10.450.992.502.00	-13.688.588.00	10.421.502.081.00	99.72	398.818.076.00	4.719.016.346.00	45.15
3-3-6-15-01	Pilar Igualdad de calidad de vida	1.657.937.000.00	0.00	0.00	1.464.428.946.00	0.00	1.464.428.946.00	-12.011.921.00	1.450.613.025.00	99.06	124.683.493.00	638.877.585.00	43.63
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	151.680.000.00	0.00	0.00	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	0.00	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	0.00	240.323.318.00	0.00	240.323.318.00	-12.009.985.00	228.313.333.00	95.00	26.400.000.00	28.313.333.00	11.78
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	0.00	0.00	0.00
3-3-6-15-01-03-1357	Teusaquillo mejor para las personas mayores	101.025.000.00	0.00	0.00	40.323.318.00	0.00	40.323.318.00	-12.009.985.00	28.313.333.00	70.22	26.400.000.00	28.313.333.00	70.22
3-3-6-15-01-07	Inclusión educativa para la equidad	75.000.000.00	0.00	0.00	71.312.572.00	0.00	71.312.572.00	-1.936.00	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	0.00	71.312.572.00	0.00	71.312.572.00	-1.936.00	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	0.00	1.028.626.857.00	0.00	1.028.626.857.00	0.00	1.028.626.857.00	99.83	98.283.493.00	415.091.417.00	40.35

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

09-10-2019
01:29

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO										MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA										VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %			
CODIGO	1	NOMBRE	2	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	13	(14=138)
					MES	4				5	6=(3+6)		7	8=(6-7)			
3-3-6-15-01-11-1333		través de 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	99.83	415,091,417.00	98,283,493.00	40.35			
3-3-6-15-02		Teusaquillo mejor para la cultura, la recreación y el deporte		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	100.00	3,693,401,027.00	180,393,233.00	45.14			
3-3-6-15-02-17		Pilar Democracia urbana		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	100.00	350,032,333.00	0.00	28.24			
3-3-6-15-02-17-1348		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	100.00	350,032,333.00	0.00	28.24			
		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	100.00	350,032,333.00	0.00	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	100.00	3,343,368,694.00	180,393,233.00	48.16			
3-3-6-15-02-18-1338		Teusaquillo mejor para la conservación de la mallla 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	100.00	3,343,368,694.00	180,393,233.00	48.16			
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	-816,667.00	99.81	103,218,687.00	86,534,688.00	24.32			
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	-816,667.00	99.81	103,218,687.00	86,534,688.00	24.32			
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	-816,667.00	99.81	103,218,687.00	86,534,688.00	24.32			
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	100.00	13,350,000.00	0.00	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	100.00	13,350,000.00	0.00	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	100.00	13,350,000.00	0.00	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	-860,000.00	95.84	270,169,047.00	7,206,662.00	77.16			
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	-860,000.00	95.84	270,169,047.00	7,206,662.00	77.16			
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	94.79	184,166,572.00	7,206,662.00	69.99			
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	-860,000.00	99.01	86,002,475.00	0.00	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	-1,186,691.00	99.93	7,335,761,794.00	2,118,279,700.00	37.86			
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			
		TOTAL GASTOS + DISPONIBILIDAD FINAL		48,418,173,000.00	0.00	-2,929,793,722.00	45,488,379,278.00	0.00	45,488,379,278.00	122,959,805.00	78.28	14,893,307,749.00	2,961,687,183.00	32.74			

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

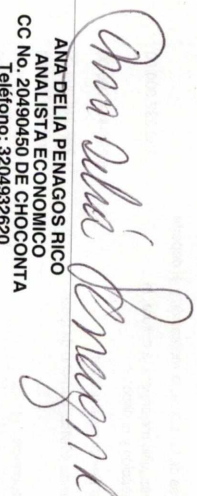
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

RUBRO PRESUPUESTAL

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


LUISA FERNANDA LOPEZ GUEVARA
ALCALDE LOCAL
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ANALISTA ECONOMICO
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

09-10-2019
01:27

ENTIDAD:		013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES:		JULIO	
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA		VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	
CODIGO	NOMBRE	2	3	MES	ACUMULADO	MES	ACUMULADO
				(+/-)	4		5
1						7	
2							
2-1							
2-1-2							
2-1-2-04							
2-1-2-04-01							
2-1-2-04-01-05							
2-1-2-05							
2-1-2-05-01							
2-1-2-05-01-01							
2-1-2-05-01-01-0001							
2-1-2-05-01-01-0001-001							
2-4							
2-4-9							
2-5							
2-5-1							
2-5-1-01							
DISPONIBILIDAD INICIAL		33,231,863,000.00	0.00	-2,929,793,722.00		0.00	0.00
INGRESOS		15,186,310,000.00	0.00	0.00		13,528,912.00	129,631,151.16
INGRESOS CORRIENTES		150,000,000.00	0.00	0.00		13,528,912.00	127,825,565.16
NO TRIBUTARIOS		150,000,000.00	0.00	0.00		13,528,912.00	127,825,565.16
Multas, sanciones e intereses moratorios		100,000,000.00	0.00	0.00		6,908,405.00	115,856,726.16
Multas		100,000,000.00	0.00	0.00		6,908,405.00	115,856,726.16
Urbanísticas		100,000,000.00	0.00	0.00		6,908,405.00	115,856,726.16
Venta de bienes y servicios		50,000,000.00	0.00	0.00		6,620,507.00	11,968,839.00
Servicios para la comunidad, sociales y personas		50,000,000.00	0.00	0.00		6,620,507.00	11,968,839.00
Servicios de la administración pública y otros servicios prestados a la comunidad en general		50,000,000.00	0.00	0.00		6,620,507.00	11,968,839.00
Servicios administrativos del Gobierno		50,000,000.00	0.00	0.00		6,620,507.00	11,968,839.00
Servicios ejecutivos de la Administración Pública		50,000,000.00	0.00	0.00		6,620,507.00	11,968,839.00
RECURSOS DE CAPITAL		0.00	0.00	0.00		0.00	1,805,586.00
REINTEGROS		0.00	0.00	0.00		0.00	1,805,586.00
TRANSFERENCIAS ADMON CENTRAL		15,036,310,000.00	0.00	0.00		0.00	0.00
Aporte Ordinario		15,036,310,000.00	0.00	0.00		0.00	0.00
Vigencia		15,036,310,000.00	0.00	0.00		0.00	0.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		48,418,173,000.00	0.00	-2,929,793,722.00		13,528,912.00	129,631,151.16

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

09-10-2019
01:27

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: JULIO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL							
CODIGO 1	NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES MES (+/-) 4 ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS MES ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
LUISA FERNANDA LOPEZ GUEVARA ALCALDE LOCAL		ANA DELIA PENAGOS RICO ANALISTA ECONOMICO					
CC No. 1018440955 DE BOGOTÁ Telefono: 2870094		CC No. 20490450 DE CHOCONTA Telefono: 3204932620					