

| INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS DE INVERSIÓN - BOGDATA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Rubro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Apropiación Inicial | Modificaciones Mes | Modificaciones Acumuladas | APROPiación         |         | Suspensión  | Aprop. Disponible | TOTAL DISPONIBILIDADES |                       |                 | TOTAL COMPROMISOS     |                       |            | TOTAL GIROS PRESUPUESTALES |                  |                 |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |                    |                           | Apropiación Vigente | CDP MES |             |                   | CDP Acumulado          | Saldo Apr. Disponible | Compromisos Mes | compromisos Acumulad. | saldo por Comprometer | Eje Ptal % | Giro Mes                   | Giros Acumulados | Saldo por Pagar | % Ejecución de Giros |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 47379954000         | 0                  | -5204801931               | 42175152069         | 0       | 42175152069 | 1209054694        | 32027545435            | 10147606634           | 4015163461      | 30839064870           | 1188480565            | 73.1214    | 2011895656                 | 7311422057       | 23527642813     | 17.3359              |
| 0013-01 No aplica                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 47379954000         | 0                  | -5204801931               | 42175152069         | 0       | 42175152069 | 1209054694        | 32027545435            | 10147606634           | 4015163461      | 30839064870           | 1188480565            | 73.1214    | 2011895656                 | 7311422057       | 23527642813     | 17.3359              |
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|                     |                    |                           |                     |         |             |                   |                        |                       |                 |                       |                       |            |                            |                  |                 |                      |

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS DE INVERSIÓN - BOGDATA

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

| APROPiación                     |                        |                    |                           |                        |            |                      |           |               |                       | TOTAL DISPONIBILIDADES |                        |                       |            | TOTAL COMPROMISOS |                  |                 |                      | TOTAL GIROS PRESUPUESTALES |  |  |  |
|---------------------------------|------------------------|--------------------|---------------------------|------------------------|------------|----------------------|-----------|---------------|-----------------------|------------------------|------------------------|-----------------------|------------|-------------------|------------------|-----------------|----------------------|----------------------------|--|--|--|
|                                 | Aeropropiación Inicial | Modificaciones Mes | Modificaciones Acumuladas | Aeropropiación Vigente | Suspensión | Aeroprop. Disponible | CDP MES   | CDP Acumulado | Saldo Apr. Disponible | Compromisos Mes        | compromisos Acumulados | saldo por Comprometer | Eje Ptal % | Giro Mes          | Giros Acumulados | Saldo por Pagar | % Ejecución de Giros |                            |  |  |  |
| 023011601060000002101 No aplica | 613300000              | 0                  | 0                         | 613300000              | 0          | 613300000            | 222209054 | 330689054     | 282610946             | 0                      | 108480000              | 222209054             | 17.6879    | 13560000          | 54692000         | 53788000        | 8.9177               |                            |  |  |  |
| 10 No aplica                    | 613300000              | 0                  | 0                         | 613300000              | 0          | 613300000            | 222209054 | 330689054     | 282610946             | 0                      | 108480000              | 222209054             | 17.6879    | 13560000          | 54692000         | 53788000        | 8.9177               |                            |  |  |  |
| 1-100-0002 No aplica            | 613300000              | 0                  | 0                         | 613300000              | 0          | 613300000            | 222209054 | 330689054     | 282610946             | 0                      | 108480000              | 222209054             | 17.6879    | 13560000          | 54692000         | 53788000        | 8.9177               |                            |  |  |  |
| 023011601060000002109 No aplica | 276000000              | 0                  | 0                         | 276000000              | 0          | 276000000            | 0         | 54560000      | 221440000             | 0                      | 54560000               | 0                     | 19.7681    | 6820000           | 28030667         | 26529333        | 10.156               |                            |  |  |  |
| 10 No aplica                    | 276000000              | 0                  | 0                         | 276000000              | 0          | 276000000            | 0         | 54560000      | 221440000             | 0                      | 54560000               | 0                     | 19.7681    | 6820000           | 28030667         | 26529333        | 10.156               |                            |  |  |  |
| 1-100-0002 No aplica            | 276000000              | 0                  | 0                         | 276000000              | 0          | 276000000            | 0         | 54560000      | 221440000             | 0                      | 54560000               | 0                     | 19.7681    | 6820000           | 28030667         | 26529333        | 10.156               |                            |  |  |  |
| 023011601060000002113 No aplica | 293000000              | 0                  | 0                         | 293000000              | 0          | 293000000            | 0         | 145331863     | 147668137             | 0                      | 147372000              | 1599863               | 49.0553    | 17320000          | 70827333         | 72904667        | 24.1732              |                            |  |  |  |
| 10 No aplica                    | 293000000              | 0                  | 0                         | 293000000              | 0          | 293000000            | 0         | 145331863     | 147668137             | 0                      | 147372000              | 1599863               | 49.0553    | 17320000          | 70827333         | 72904667        | 24.1732              |                            |  |  |  |
| 1-100-0002 No aplica            | 293000000              | 0                  | 0                         | 293000000              | 0          | 293000000            | 0         | 145331863     | 147668137             | 0                      | 147372000              | 1599863               | 49.0553    | 17320000          | 70827333         | 72904667        | 24.1732              |                            |  |  |  |
| 023011601120000002049 No aplica | 200000000              | 0                  | 0                         | 200000000              | 0          | 200000000            | 0         | 36160000      | 163840000             | 0                      | 36160000               | 0                     | 18.08      | 9040000           | 18080000         | 18080000        | 9.04                 |                            |  |  |  |
| 10 No aplica                    | 200000000              | 0                  | 0                         | 200000000              | 0          | 200000000            | 0         | 36160000      | 163840000             | 0                      | 36160000               | 0                     | 18.08      | 9040000           | 18080000         | 18080000        | 9.04                 |                            |  |  |  |
| 1-100-0002 No aplica            | 200000000              | 0                  | 0                         | 200000000              | 0          | 200000000            | 0         | 36160000      | 163840000             | 0                      | 36160000               | 0                     | 18.08      | 9040000           | 18080000         | 18080000        | 9.04                 |                            |  |  |  |
| 023011601170000002160 No aplica | 1324015000             | 0                  | 0                         | 1324015000             | 0          | 1324015000           | 0         | 60960000      | 1263055000            | 0                      | 60960000               | 0                     | 4.6042     | 3100000           | 17953333         | 43006667        | 1.356                |                            |  |  |  |
| 10 No aplica                    | 1324015000             | 0                  | 0                         | 1324015000             | 0          | 1324015000           | 0         | 60960000      | 1263055000            | 0                      | 60960000               | 0                     | 4.6042     | 3100000           | 17953333         | 43006667        | 1.356                |                            |  |  |  |
| 1-100-0002 No aplica            | 1324015000             | 0                  | 0                         | 1324015000             | 0          | 1324015000           | 0         | 60960000      | 1263055000            | 0                      | 60960000               | 0                     | 4.6042     | 3100000           | 17953333         | 43006667        | 1.356                |                            |  |  |  |
| 023011601200000002072 No aplica | 288500000              | 0                  | 0                         | 288500000              | 0          | 288500000            | 4939750   | 161554677     | 126945323             | 0                      | 154560000              | 6994677               | 53.5737    | 18020000          | 73750667         | 80809333        | 25.5635              |                            |  |  |  |
| 10 No aplica                    | 288500000              | 0                  | 0                         | 288500000              | 0          | 288500000            | 4939750   | 161554677     | 126945323             | 0                      | 154560000              | 6994677               | 53.5737    | 18020000          | 73750667         | 80809333        | 25.5635              |                            |  |  |  |
| 1-100-0002 No aplica            | 288500000              | 0                  | 0                         | 288500000              | 0          | 288500000            | 4939750   | 161554677     | 126945323             | 0                      | 154560000              | 6994677               | 53.5737    | 18020000          | 73750667         | 80809333        | 25.5635              |                            |  |  |  |
| 023011601210000002078 No aplica | 659699000              | 0                  | 1000000000                | 759699000              | 0          | 759699000            | 280000000 | 367360000     | 392339000             | 0                      | 87360000               | 280000000             | 11.4993    | 10920000          | 44156000         | 43204000        | 5.8123               |                            |  |  |  |
| 10 No aplica                    | 659699000              | 0                  | 1000000000                | 759699000              | 0          | 759699000            | 280000000 | 367360000     | 392339000             | 0                      | 87360000               | 280000000             | 11.4993    | 10920000          | 44156000         | 43204000        | 5.8123               |                            |  |  |  |
| 1-100-0002 No aplica            | 659699000              | 0                  | 1000000000                | 759699000              | 0          | 759699000            | 280000000 | 367360000     | 392339000             | 0                      | 87360000               | 280000000             | 11.4993    | 10920000          | 44156000         | 43204000        | 5.8123               |                            |  |  |  |
| 3-200-F002 No aplica            | 0                      | 0                  | 1000000000                | 1000000000             | 0          | 1000000000           | 0         | 0             | 1000000000            | 0                      | 0                      | 0                     | 0          | 0                 | 0                | 0               | 0                    |                            |  |  |  |
| 023011601240000002087 No aplica | 213300000              | 0                  | 0                         | 213300000              | 0          | 213300000            | 0         | 99440000      | 113860000             | 0                      | 99440000               | 0                     | 46.6198    | 13560000          | 52281334         | 47158666        | 24.5107              |                            |  |  |  |
| 10 No aplica                    | 213300000              | 0                  | 0                         | 213300000              | 0          | 213300000            | 0         | 99440000      | 113860000             | 0                      | 99440000               | 0                     | 46.6198    | 13560000          | 52281334         | 47158666        | 24.5107              |                            |  |  |  |
| 1-100-0002 No aplica            | 213300000              | 0                  | 0                         | 213300000              | 0          | 213300000            | 0         | 99440000      | 113860000             | 0                      | 99440000               | 0                     | 46.6198    | 13560000          | 52281334         | 47158666        | 24.5107              |                            |  |  |  |
| 023011601240000002090 No aplica | 125301000              | 0                  | 0                         | 125301000              | 0          | 125301000            | 0         | 125301000     | 0                     | 0                      | 0                      | 0                     | 0          | 0                 | 0                | 0               | 0                    |                            |  |  |  |
| 10 No aplica                    | 125301000              | 0                  | 0                         | 125301000              | 0          | 125301000            | 0         | 125301000     | 0                     | 0                      | 0                      | 0                     | 0          | 0                 | 0                | 0               | 0                    |                            |  |  |  |
| 1-100-0002 No aplica            | 125301000              | 0                  | 0                         | 125301000              | 0          | 125301000            | 0         | 125301000     | 0                     | 0                      | 0                      | 0                     | 0          | 0                 | 0                | 0               | 0                    |                            |  |  |  |
| 02301160230000002125 No aplica  | 170000000              | 0                  | 0                         | 170000000              | 0          | 170000000            | 0         | 36160000      | 133840000             | 0                      | 36160000               | 0                     | 21.2706    | 4520000           | 18682667         | 17477333        | 10.9898              |                            |  |  |  |
| 10 No aplica                    | 170000000              | 0                  | 0                         | 170000000              | 0          | 170000000            | 0         | 36160000      | 133840000             | 0                      | 36160000               | 0                     | 21.2706    | 4520000           | 18682667         | 17477333        | 10.9898              |                            |  |  |  |
| 1-100-0002 No aplica            | 170000000              | 0                  | 0                         | 170000000              | 0          | 170000000            | 0         | 36160000      | 133840000             | 0                      | 36160000               | 0                     | 21.2706    | 4520000           | 18682667         | 17477333        | 10.9898              |                            |  |  |  |
| 02301160233000002139 No aplica  | 350000000              | 0                  | 0                         | 350000000              | 0          | 350000000            | 0         | 72320000      | 277680000             | 0                      | 72320000               | 0                     | 20.6629    | 4520000           | 9040000          | 63280000        | 2.5829               |                            |  |  |  |
| 10 No aplica                    | 350000000              | 0                  | 0                         | 350000000              | 0          | 350000000            | 0         | 72320000      | 277680000             | 0                      | 72320000               | 0                     | 20.6629    | 4520000           | 9040000          | 63280000        | 2.5829               |                            |  |  |  |
| 1-100-0002 No aplica            | 350000000              | 0                  | 0                         | 350000000              | 0          | 350000000            | 0         | 72320000      | 277680000             | 0                      | 72320000               | 0                     | 20.6629    | 4520000           | 9040000          | 63280000        | 2.5829               |                            |  |  |  |
| 02301160234000002142 No aplica  | 446000000              | 0                  | 0                         | 446000000              | 0          | 446000000            | 309479867 | 400199867     | 45800133              | 0                      | 90720000               | 309479867             | 20.3408    | 11340000          | 46864000         | 43856000        | 10.5076              |                            |  |  |  |
| 10 No aplica                    | 446000000              | 0                  | 0                         | 446000000              | 0          | 446000000            | 309479867 | 400199867     | 45800133              | 0                      | 90720000               | 309479867             | 20.3408    | 11340000          | 46864000         | 43856000        | 10.5076              |                            |  |  |  |
| 1-100-0002 No aplica            | 446000000              | 0                  | 0                         | 446000000              | 0          | 446000000            | 309479867 | 400199867     | 45800133              | 0                      | 90720000               | 309479867             | 20.3408    | 11340000          | 46864000         | 43856000        | 10.5076              |                            |  |  |  |
| 02301160340000002162 No aplica  | 280000000              | 0                  | 0                         | 280000000              | 0          | 280000000            | 0         | 36160000      | 243840000             | 0                      | 36160000               | 0                     | 12.9143    | 9040000           | 18080000         | 18080000        | 6.4571               |                            |  |  |  |
| 10 No aplica                    | 280000000              | 0                  | 0                         | 280000000              | 0          | 280000000            | 0         | 36160000      | 243840000             | 0                      | 36160000               | 0                     | 12.9143    | 9040000           | 18080000         | 18080000        | 6.4571               |                            |  |  |  |
| 1-100-0002 No aplica            | 280000000              | 0                  | 0                         | 280000000              | 0          | 280000000            | 0         | 36160000      | 243840000             | 0                      | 36160000               | 0                     | 12.9143    | 9040000           | 18080000         | 18080000        | 6.4571               |                            |  |  |  |
| 02301160343000002164 No aplica  | 714000000              | 0                  | 0                         | 714000000              | 0          | 714000000            | 0         | 505760000     | 208240000             | 0                      | 505760000              | 0                     | 70.8347    | 63220000          | 253007999        | 252752001       | 35.4353              |                            |  |  |  |
| 10 No aplica                    | 714000000              | 0                  | 0                         | 714000000              | 0          | 714000000            | 0         | 505760000     | 208240000             | 0                      | 505760000              | 0                     | 70.8347    | 63220000          | 253007999        | 252752001       | 35.4353              |                            |  |  |  |
| 1-100-0002 No aplica            | 714000000              | 0                  | 0                         | 714000000              | 0          | 714000000            | 0         | 505760000     | 208240000             | 0                      | 505760000              | 0                     | 70.8347    | 63220000          | 253007999        | 252752001       | 35.4353              |                            |  |  |  |
| 02301160345000002152 No aplica  | 538600000              | 0                  | 0                         | 538600000              | 0          | 538600000            | 0         | 169675811     | 368924189             | 0                      | 169675811              | 0                     | 31.5031    | 15860000          | 63741333         | 105934478       | 11.8346              |                            |  |  |  |
| 10 No aplica                    | 538600000              | 0                  | 0                         | 538600000              | 0          | 538600000            | 0         | 169675811     | 368924189             | 0                      | 169675811              | 0                     | 31.5031    | 15860000          | 63741333         | 105934478       | 11.8346              |                            |  |  |  |
| 1-100-0002 No aplica            | 538600000              | 0                  | 0                         | 538600000              | 0          | 538600000            | 0         | 169675811     | 368924189             | 0                      | 169675811              | 0                     | 31.5031    | 15860000          | 63741333         | 105934478       | 11.8346              |                            |  |  |  |
| 02301160348000002148 No aplica  | 220000000              | 0                  | 0                         | 220000000              | 0          | 220000000            | 0         | 36160000      | 183840000             | 0                      | 36160000               | 0                     | 16.4364    | 9040000           | 18381333         | 17786667        | 8.3552               |                            |  |  |  |
| 10 No aplica                    | 220000000              | 0                  | 0                         | 220000000              | 0          | 220000000            | 0         | 36160000      | 183840000             | 0                      | 36160000               | 0                     | 16.4364    | 9040000           | 18381333         | 17786667        | 8.3552               |                            |  |  |  |
| 1-100-0002 No aplica            | 220000000              | 0                  | 0                         | 220000000              | 0          | 220000000            | 0         | 36160000      | 183840000             | 0</                    |                        |                       |            |                   |                  |                 |                      |                            |  |  |  |

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS DE INVERSION - BOGDATA

| INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS DE INVERSIÓN - BOGDATA |                     |                    |                           |            |                   |                        |         |               |                      |                 |                       |                            |            |                                      |                  |                 |                      |
|-----------------------------------------------------------------------|---------------------|--------------------|---------------------------|------------|-------------------|------------------------|---------|---------------|----------------------|-----------------|-----------------------|----------------------------|------------|--------------------------------------|------------------|-----------------|----------------------|
| 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO                        |                     |                    |                           |            |                   |                        |         |               |                      |                 |                       |                            |            | PERIODO<br>VIGENCIA<br>JUNIO<br>2022 |                  |                 |                      |
| ENTIDAD:<br>UNIDAD EJECUTORA:                                         |                     |                    |                           |            |                   |                        |         |               |                      |                 |                       |                            |            |                                      |                  |                 |                      |
| 01 - UNIDAD EJECUTORA                                                 |                     |                    |                           |            |                   |                        |         |               |                      |                 |                       |                            |            |                                      |                  |                 |                      |
| Rubro                                                                 | APROPRIACIÓN        |                    |                           | Suspensión | Aprop. Disponible | TOTAL DISPONIBILIDADES |         |               | TOTAL COMPROMISOS    |                 |                       | TOTAL GIROS PRESUPUESTALES |            |                                      |                  |                 |                      |
|                                                                       | Apropiación Inicial | Modificaciones Mes | Modificaciones Acumuladas |            |                   | Apropiación Vigente    | CDP MES | CDP Acumulado | Saldo Apr Disponible | Compromisos Mes | compromisos Acumulad. | saldo por Comprometer      | Eje Ptal % | Giro Mes                             | Giros Acumulados | Saldo por Pagar | % Ejecución de Giros |
| 10 No aplica                                                          | 293485000           | 0                  | -162936761                | 130548239  | 0                 | 130548239              | 0       | 130548239     | 0                    | 0               | 130548239             | 0                          | 100        | 17112000                             | 49341706         | 81206533        | 37,7958              |
| 1-200-0002 No aplica                                                  | 293485000           | 0                  | -162936761                | 130548239  | 0                 | 130548239              | 0       | 130548239     | 0                    | 0               | 130548239             | 0                          | 100        | 17112000                             | 49341706         | 81206533        | 37,7958              |
| 023061602380000002147 No aplica                                       | 459210000           | 0                  | -295026788                | 164183212  | 0                 | 164183212              | 0       | 164183212     | 0                    | 0               | 164183212             | 0                          | 100        | 0                                    | 6526667          | 157656545       | 3,9752               |
| 10 No aplica                                                          | 459210000           | 0                  | -295026788                | 164183212  | 0                 | 164183212              | 0       | 164183212     | 0                    | 0               | 164183212             | 0                          | 100        | 0                                    | 6526667          | 157656545       | 3,9752               |
| 1-200-0002 No aplica                                                  | 459210000           | 0                  | -295026788                | 164183212  | 0                 | 164183212              | 0       | 164183212     | 0                    | 0               | 164183212             | 0                          | 100        | 0                                    | 6526667          | 157656545       | 3,9752               |
| 023061603400000002162 No aplica                                       | 656642000           | 0                  | -189530064                | 467111936  | 0                 | 467111936              | 0       | 467111936     | 0                    | 0               | 467111936             | 0                          | 100        | 0                                    | 56661003         | 410450933       | 12,1301              |
| 10 No aplica                                                          | 656642000           | 0                  | -189530064                | 467111936  | 0                 | 467111936              | 0       | 467111936     | 0                    | 0               | 467111936             | 0                          | 100        | 0                                    | 56661003         | 410450933       | 12,1301              |
| 1-200-0002 No aplica                                                  | 656642000           | 0                  | -189530064                | 467111936  | 0                 | 467111936              | 0       | 467111936     | 0                    | 0               | 467111936             | 0                          | 100        | 0                                    | 56661003         | 410450933       | 12,1301              |
| 023061603430000002164 No aplica                                       | 100399993           | 0                  | -174510007                | 100399993  | 0                 | 100399993              | 0       | 100399993     | 0                    | 0               | 100399993             | 0                          | 100        | 880000                               | 87420000         | 12979993        | 87,0717              |
| 10 No aplica                                                          | 100399993           | 0                  | -174510007                | 100399993  | 0                 | 100399993              | 0       | 100399993     | 0                    | 0               | 100399993             | 0                          | 100        | 880000                               | 87420000         | 12979993        | 87,0717              |
| 1-200-0002 No aplica                                                  | 100399993           | 0                  | -174510007                | 100399993  | 0                 | 100399993              | 0       | 100399993     | 0                    | 0               | 100399993             | 0                          | 100        | 880000                               | 87420000         | 12979993        | 87,0717              |
| 023061603450000002152 No aplica                                       | 365552000           | 0                  | -293407816                | 72144184   | 0                 | 72144184               | 0       | 72144184      | 0                    | 0               | 72144184              | 0                          | 100        | 0                                    | 3488800          | 68655384        | 4,8359               |
| 10 No aplica                                                          | 365552000           | 0                  | -293407816                | 72144184   | 0                 | 72144184               | 0       | 72144184      | 0                    | 0               | 72144184              | 0                          | 100        | 0                                    | 3488800          | 68655384        | 4,8359               |
| 1-200-0002 No aplica                                                  | 365552000           | 0                  | -293407816                | 72144184   | 0                 | 72144184               | 0       | 72144184      | 0                    | 0               | 72144184              | 0                          | 100        | 0                                    | 3488800          | 68655384        | 4,8359               |
| 023061603480000002148 No aplica                                       | 365526000           | 0                  | -42433402                 | 323092598  | 0                 | 323092598              | 0       | 323092598     | 0                    | 0               | 323092598             | 0                          | 100        | 323092598                            | 323092598        | 0               | 100                  |
| 10 No aplica                                                          | 365526000           | 0                  | -42433402                 | 323092598  | 0                 | 323092598              | 0       | 323092598     | 0                    | 0               | 323092598             | 0                          | 100        | 323092598                            | 323092598        | 0               | 100                  |
| 1-200-0002 No aplica                                                  | 365526000           | 0                  | -42433402                 | 323092598  | 0                 | 323092598              | 0       | 323092598     | 0                    | 0               | 323092598             | 0                          | 100        | 323092598                            | 323092598        | 0               | 100                  |
| 023061604490000002154 No aplica                                       | 1172000000          | 0                  | -13900679                 | 1158099321 | 0                 | 1158099321             | 0       | 1158099321    | 0                    | 0               | 1158099321            | 0                          | 100        | 0                                    | 759586650        | 398512671       | 65,5891              |
| 10 No aplica                                                          | 1172000000          | 0                  | -13900679                 | 1158099321 | 0                 | 1158099321             | 0       | 1158099321    | 0                    | 0               | 1158099321            | 0                          | 100        | 0                                    | 759586650        | 398512671       | 65,5891              |
| 1-200-0002 No aplica                                                  | 1172000000          | 0                  | -13900679                 | 1158099321 | 0                 | 1158099321             | 0       | 1158099321    | 0                    | 0               | 1158099321            | 0                          | 100        | 0                                    | 759586650        | 398512671       | 65,5891              |
| 023061605550000002158 No aplica                                       | 155947000           | 0                  | -78371367                 | 77575633   | 0                 | 77575633               | 0       | 77575633      | 0                    | 0               | 77575633              | 0                          | 100        | 0                                    | 16861379         | 60714254        | 21,7354              |
| 10 No aplica                                                          | 155947000           | 0                  | -78371367                 | 77575633   | 0                 | 77575633               | 0       | 77575633      | 0                    | 0               | 77575633              | 0                          | 100        | 0                                    | 16861379         | 60714254        | 21,7354              |
| 1-200-0002 No aplica                                                  | 155947000           | 0                  | -78371367                 | 77575633   | 0                 | 77575633               | 0       | 77575633      | 0                    | 0               | 77575633              | 0                          | 100        | 0                                    | 16861379         | 60714254        | 21,7354              |
| 023061605570000002169 No aplica                                       | 994705000           | 0                  | 340680813                 | 1335313013 | 0                 | 1335313013             | 0       | 1335313013    | 0                    | 0               | 1335313013            | 0                          | 100        | 257103402                            | 1078209611       | 19,2542         |                      |
| 10 No aplica                                                          | 994705000           | 0                  | 340680813                 | 1335313013 | 0                 | 1335313013             | 0       | 1335313013    | 0                    | 0               | 1335313013            | 0                          | 100        | 257103402                            | 1078209611       | 19,2542         |                      |
| 1-200-0002 No aplica                                                  | 994705000           | 0                  | 340680813                 | 1335313013 | 0                 | 1335313013             | 0       | 1335313013    | 0                    | 0               | 1335313013            | 0                          | 100        | 257103402                            | 1078209611       | 19,2542         |                      |
| 023061605570000002172 No aplica                                       | 450678000           | 0                  | -295024004                | 155653996  | 0                 | 155653996              | 0       | 155653996     | 0                    | 0               | 155653996             | 0                          | 100        | 2550000                              | 146708662        | 8945334         | 94,2531              |
| 10 No aplica                                                          | 450678000           | 0                  | -295024004                | 155653996  | 0                 | 155653996              | 0       | 155653996     | 0                    | 0               | 155653996             | 0                          | 100        | 2550000                              | 146708662        | 8945334         | 94,2531              |
| 1-200-0002 No aplica                                                  | 450678000           | 0                  | -295024004                | 155653996  | 0                 | 155653996              | 0       | 155653996     | 0                    | 0               | 155653996             | 0                          | 100        | 2550000                              | 146708662        | 8945334         | 94,2531              |

  
ALCALDESA LOCAL DE TEUSAQUILLO ( E )

  
RESPONSABLE DE PRESUPUESTO

Revisó: Luz Dary Ayala - Contratista Despacho

| ENTIDAD                                                    | 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |                        |                           |                     |             |                   |                    |             |                    |                          | MES:                              | JUNIO       |
|------------------------------------------------------------|------------------------------------------------|------------------------|---------------------------|---------------------|-------------|-------------------|--------------------|-------------|--------------------|--------------------------|-----------------------------------|-------------|
| UNIDAD EJECUTORA                                           | 01 - UNIDAD EJECUTORA 01                       |                        |                           |                     |             |                   |                    |             |                    |                          | VIGENCIA:                         | 2022        |
| RUBRO PRESUPUESTAL                                         | APROPIACIÓN INICIAL                            | MODIFICACIONES DEL MES | MODIFICACIONES ACUMULADAS | APROPIACIÓN VIGENTE | RECAUDO MES | RECAUDO ACUMULADO | SALDO POR RECAUDAR | % RECAUDADO | RECONOCIMIENTO MES | RECONOCIMIENTO ACUMULADO | SALDO PENDIENTE DE RECONOCIMIENTO | % E.J. PPTO |
| TOTAL                                                      | 47379954000                                    | 0                      | 5204801931                | 42175152069         | 1734698     | 17329333          | 42157822736        | 0,0411      | 0                  | 0                        | 0                                 | 0           |
| 001301 FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO            | 47379954000                                    | 0                      | 5204801931                | 42175152069         | 1734698     | 17329333          | 42157822736        | 0,0411      | 0                  | 0                        | 0                                 | 0           |
| O1002 Bancos                                               | 26314418000                                    | 0                      | 6968829020                | 19345588980         | 0           | 0                 | 19345588980        | 0           | 0                  | 0                        | 0                                 | 0           |
| O11020300105 Sanciones administrativas                     | 0                                              | 0                      | 0                         | 0                   | 180000      | 1080000           | 1080000            | 0           | 0                  | 0                        | 0                                 | 0           |
| O1102030012099 Urbanísticas                                | 15000000                                       | 0                      | 0                         | 15000000            | 498696      | 5188696           | 9811304            | 34,5913     | 0                  | 0                        | 0                                 | 0           |
| O11020500107020111 Servicios de alquiler o arrendamiento c | 0                                              | 0                      | 0                         | 0                   | 1054622     | 3159666           | 3159666            | 0           | 0                  | 0                        | 0                                 | 0           |
| O11020500109010112 Servicios ejecutivos de la administraci | 1000000                                        | 0                      | 0                         | 1000000             | 0           | 65900             | 934100             | 6,59        | 0                  | 0                        | 0                                 | 0           |
| O11020600606 Otras unidades de gobierno                    | 21048536000                                    | 0                      | 0                         | 21048536000         | 0           | 0                 | 21048536000        | 0           | 0                  | 0                        | 0                                 | 0           |
| O120203 Fondos de Desarrollo Local                         | 0                                              | 0                      | 1764027089                | 1764027089          | 0           | 0                 | 1764027089         | 0           | 0                  | 0                        | 0                                 | 0           |
| O12050205 Recursos propios de libre destinación            | 1000000                                        | 0                      | 0                         | 1000000             | 1380        | 4406              | 995594             | 0,4406      | 0                  | 0                        | 0                                 | 0           |
| O121301 Reintegros                                         | 0                                              | 0                      | 0                         | 0                   | 0           | 7830665           | 7830665            | 0           | 0                  | 0                        | 0                                 | 0           |



ALCALDESA LOCAL DE TEUSAQUILLO ( E )



RESPONSABLE DE PRESUPUESTO

Revisó: Luz Dary Ayala - Contratista Despacho

