

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

10-12-2019
10:11

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10/8))	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=(13/8))
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	231,547,519.00	36,789,551,300.00	66.99	2,316,505,019.00	27,237,554,935.00	49.60
3-1	GASTOS DE FUNCIONAMIENTO	2,848,700,000.00	0.00	-228,751,532.00	2,619,948,468.00	0.00	2,619,948,468.00	144,298,995.00	2,187,502,785.00	83.49	165,782,076.00	1,839,338,273.00	70.21
3-1-1	Gastos de personal	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,290,375.00	626,821,760.00	79.51	62,290,375.00	626,821,760.00	79.51
3-1-1-04	Otros servidores de categoría especial	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,290,375.00	626,821,760.00	79.51	62,290,375.00	626,821,760.00	79.51
3-1-1-04-01	Honorarios	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,290,375.00	626,821,760.00	79.51	62,290,375.00	626,821,760.00	79.51
3-1-1-04-01-02	Honorarios Ediles	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	62,290,375.00	626,821,760.00	79.51	62,290,375.00	626,821,760.00	79.51
3-1-2	Adquisición de bienes y servicios	1,325,160,000.00	0.00	-2,200,210.00	1,322,959,790.00	0.00	1,322,959,790.00	82,008,620.00	1,086,364,330.00	82.12	101,251,012.00	773,866,792.00	58.50
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,325,160,000.00	0.00	-2,200,210.00	1,322,959,790.00	0.00	1,322,959,790.00	82,008,620.00	1,086,364,330.00	82.12	101,251,012.00	773,866,792.00	58.50
3-1-2-02-01	Materiales y suministros	149,000,000.00	-6,500,000.00	-52,326,665.00	96,673,335.00	0.00	96,673,335.00	55,893,113.00	95,065,613.00	98.34	0.00	745,000.00	0.77
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	119,000,000.00	-6,500,000.00	-49,755,000.00	69,245,000.00	0.00	69,245,000.00	55,893,113.00	67,638,113.00	97.68	0.00	745,000.00	1.08
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	-40,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00	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	-4,000,000.00	-4,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	4,000,000.00	0.00	-3,255,000.00	745,000.00	0.00	745,000.00	0.00	745,000.00	100.00	0.00	745,000.00	100.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	10,000,000.00	-2,500,000.00	-2,500,000.00	7,500,000.00	0.00	7,500,000.00	5,893,113.00	5,893,113.00	78.57	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	27,427,500.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	27,427,500.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,176,160,000.00	6,500,000.00	50,126,455.00	1,226,286,455.00	0.00	1,226,286,455.00	26,115,507.00	991,298,717.00	80.84	101,251,012.00	773,121,792.00	63.05
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	8,500,000.00	23,255,000.00	48,255,000.00	0.00	48,255,000.00	17,755,000.00	17,755,000.00	36.79	629,953.00	629,953.00	1.31
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	25,000,000.00	8,500,000.00	1,255,000.00	26,255,000.00	0.00	26,255,000.00	17,755,000.00	17,755,000.00	67.63	629,953.00	629,953.00	2.40
3-1-2-02-02-01-0008	Servicios de mensajería	25,000,000.00	8,500,000.00	1,255,000.00	26,255,000.00	0.00	26,255,000.00	17,755,000.00	17,755,000.00	67.63	629,953.00	629,953.00	2.40
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	435,160,000.00	0.00	-3,428,335.00	431,731,665.00	0.00	431,731,665.00	756,400.00	372,664,002.00	86.32	37,375,800.00	346,997,906.00	80.37
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	215,000,000.00	0.00	5,000,000.00	220,000,000.00	0.00	220,000,000.00	756,400.00	180,664,002.00	82.12	21,375,800.00	180,497,906.00	82.04
3-1-2-02-02-02-0001	Servicios de seguros de vida individual de los	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	12,800,000.00	85.33	12,800,000.00	12,800,000.00	85.33
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	756,400.00	70,943,400.00	70.94	7,786,600.00	70,943,400.00	70.94
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los sec	100,000,000.00	0.00	5,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00	96,920,602.00	92.31	789,200.00	96,754,506.00	92.15

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-0002	Servicios inmobiliarios	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	0.00	192,000,000.00	90.68	16,000,000.00	166,500,000.00	78.64
3-1-2-02-02-0002	Servicios de administración de bienes inmueb	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	0.00	192,000,000.00	90.68	16,000,000.00	166,500,000.00	78.64
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	666,000,000.00	-2,000,000.00	27,500,000.00	693,500,000.00	0.00	693,500,000.00	3,843,080.00	565,259,834.00	81.51	59,484,232.00	389,874,052.00	56.22
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	78,000.00	732,500.00	73.25	78,000.00	732,500.00	73.25
3-1-2-02-02-03-0002	Servicios de documentación y certificación iur	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	78,000.00	732,500.00	73.25	78,000.00	732,500.00	73.25
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	3,765,080.00	38,045,120.00	76.09	3,765,080.00	38,045,120.00	76.09
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	3,765,080.00	38,045,120.00	76.09	3,765,080.00	38,045,120.00	76.09
3-1-2-02-02-03-0005	Servicios de soporte	510,000,000.00	0.00	23,500,000.00	533,500,000.00	0.00	533,500,000.00	0.00	505,782,214.00	94.80	52,081,153.00	343,879,333.00	64.46
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	380,783,386.00	98.90	38,670,019.00	261,133,481.00	67.83
3-1-2-02-02-03-0005	Servicios de limpieza general	99,000,000.00	0.00	23,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	98,999,015.00	80.82	9,221,134.00	68,806,039.00	56.17
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	25,999,813.00	100.00	4,190,000.00	13,939,813.00	53.61
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	85,000,000.00	-2,000,000.00	4,000,000.00	89,000,000.00	0.00	89,000,000.00	0.00	20,700,000.00	23.26	3,559,999.00	7,217,099.00	8.11
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	4,000,000.00	4,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	5,700,000.00	30.00	0.00	687,906.00	3.62
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de e	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	3,559,999.00	6,529,193.00	43.53
3-1-2-02-02-03-0006	Servicios de reparación de otros bienes	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de impresión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	3,761,027.00	35,619,881.00	67.46	3,761,027.00	35,619,881.00	67.46
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	3,761,027.00	35,619,881.00	67.46	3,761,027.00	35,619,881.00	67.46
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	2,211,100.00	22,707,480.00	69.23	2,211,100.00	22,707,480.00	69.23
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	711,600.00	5,394,864.00	49.04	711,600.00	5,394,864.00	49.04
3-1-2-02-02-04-0001	Aseo	4,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	9,000,000.00	838,327.00	7,517,537.00	83.53	838,327.00	7,517,537.00	83.53
3-1-8	OBLIGACIONES POR PAGAR	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	474,316,695.00	93.26	2,240,689.00	438,649,721.00	86.25
3-1-8-02	GASTOS GENERALES	735,154,000.00	0.00	-226,551,322.00	508,602,678.00	0.00	508,602,678.00	0.00	474,316,695.00	93.26	2,240,689.00	438,649,721.00	86.25
3-1-8-02-01	Adquisición de Bienes	210,988,000.00	0.00	-64,865,212.00	146,122,788.00	0.00	146,122,788.00	0.00	128,836,752.00	88.17	1,833,303.00	102,873,534.00	70.40
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	52,238,442.00	99.91
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	1,833,303.00	19,500,041.00	74.49
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	50,418,720.00	74.52	0.00	31,135,051.00	46.02
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
		523,500,000.00	0.00	-161,020,110.00	362,479,890.00	0.00	362,479,890.00	0.00	345,479,943.00	95.31	407,386.00	335,776,187.00	92.63

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-8-02-02	Adquisición de Servicios												
3-1-8-02-02-01	Arrendamientos	53,106,000.00	0.00	-23,364,000.00	29,742,000.00	0.00	29,742,000.00	0.00	29,736,667.00	99.98	0.00	29,736,667.00	99.98
3-1-8-02-02-03	Gastos de Transporte y Comunicación	80,856,000.00	0.00	-10,118,342.00	70,737,658.00	0.00	70,737,658.00	0.00	70,209,791.00	99.25	407,386.00	70,150,491.00	99.17
3-1-8-02-02-04	Impresos y Publicaciones	11,161,000.00	0.00	-2,224,898.00	8,936,102.00	0.00	8,936,102.00	0.00	8,936,102.00	100.00	0.00	8,936,102.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	205,080,198.00	99.64
3-1-8-02-02-05-0001	Mantenimiento Entidad	254,018,000.00	0.00	-48,198,797.00	205,819,203.00	0.00	205,819,203.00	0.00	205,784,779.00	99.98	0.00	205,080,198.00	99.64
3-1-8-02-02-06	Seguros	70,114,000.00	0.00	-35,429,428.00	34,684,572.00	0.00	34,684,572.00	0.00	18,661,019.00	53.80	0.00	18,661,019.00	53.80
3-1-8-02-02-06-0001	Seguros Entidad	36,945,000.00	0.00	-3,379,853.00	33,565,147.00	0.00	33,565,147.00	0.00	18,661,019.00	55.60	0.00	18,661,019.00	55.60
3-1-8-02-02-06-0004	Seguros de Vida Ediles	6,047,000.00	0.00	-12,577,575.00	1,119,425.00	0.00	1,119,425.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	19,472,000.00	0.00	-19,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	28,324,000.00	0.00	-25,715,020.00	2,608,980.00	0.00	2,608,980.00	0.00	2,200,210.00	84.33	0.00	2,200,210.00	84.33
3-1-8-02-02-08-0001	Energía	11,653,000.00	0.00	-9,452,790.00	2,200,210.00	0.00	2,200,210.00	0.00	2,200,210.00	100.00	0.00	2,200,210.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	10,624,000.00	0.00	-10,215,230.00	408,770.00	0.00	408,770.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	6,047,000.00	0.00	-6,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-17	Información	25,921,000.00	0.00	-15,969,625.00	9,951,375.00	0.00	9,951,375.00	0.00	9,951,375.00	100.00	0.00	1,011,500.00	10.16
3-1-8-02-03	Otros Gastos Generales	666,000.00	0.00	-666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	666,000.00	0.00	-666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	45,569,473,000.00	0.00	6,724,957,810.00	52,294,430,810.00	0.00	52,294,430,810.00	87,248,524.00	34,602,048,515.00	66.17	2,150,722,943.00	25,398,216,662.00	48.57
3-3-1	DIRECTA	13,072,764,000.00	0.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	90,218,365.00	4,851,606,949.00	21.59	343,899,309.00	3,411,727,409.00	15.18
3-3-1-15	Bogotá Mejor Para Todos	13,072,764,000.00	0.00	9,396,300,000.00	22,469,064,000.00	0.00	22,469,064,000.00	90,218,365.00	4,851,606,949.00	21.59	343,899,309.00	3,411,727,409.00	15.18
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,563,770,000.00	0.00	-133,439,000.00	1,430,331,000.00	0.00	1,430,331,000.00	46,571,565.00	1,150,160,572.00	80.41	61,614,209.00	631,675,634.00	44.16
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	96,151,500.00	91.57	0.00	0.00	0.00
3-3-1-15-01-02-1335	Teusaquillo mejor para la primera infancia	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	96,151,500.00	91.57	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	-133,439,000.00	449,014,000.00	0.00	449,014,000.00	17,371,565.00	409,981,429.00	91.31	32,424,209.00	327,615,638.00	72.96
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	156,439,000.00	0.00	-133,439,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	100.00	4,600,000.00	9,660,000.00	42.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	426,014,000.00	0.00	0.00	426,014,000.00	0.00	426,014,000.00	17,371,565.00	386,981,429.00	90.84	27,824,209.00	317,955,638.00	74.64
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	29,200,000.00	644,027,643.00	73.49	29,190,000.00	304,059,996.00	34.70
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	876,317,000.00	0.00	0.00	876,317,000.00	0.00	876,317,000.00	29,200,000.00	644,027,643.00	73.49	29,190,000.00	304,059,996.00	34.70
3-3-1-15-02	Pilar Democracia urbana	7,843,660,000.00	0.00	40,000,000.00	7,883,660,000.00	0.00	7,883,660,000.00	0.00	591,786,465.00	7.51	45,430,000.00	444,652,345.00	5.64

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		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-02-17	Espacio público, derecho de todos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	0.00	190,752,733.00	14.59	17,400,000.00	154,826,065.00	11.84
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,307,277,000.00	0.00	0.00	1,307,277,000.00	0.00	1,307,277,000.00	0.00	190,752,733.00	14.59	17,400,000.00	154,826,065.00	11.84
3-3-1-15-02-18	Mejor movilidad para todos	6,536,383,000.00	0.00	40,000,000.00	6,576,383,000.00	0.00	6,576,383,000.00	0.00	401,033,732.00	6.10	28,030,000.00	289,826,280.00	4.41
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	40,000,000.00	6,576,383,000.00	0.00	6,576,383,000.00	0.00	401,033,732.00	6.10	28,030,000.00	289,826,280.00	4.41
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	9,600,000.00	127,573,332.00	19.52
3-3-1-15-03-19	Seguridad y convivencia para todos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	9,600,000.00	127,573,332.00	19.52
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	653,639,000.00	0.00	0.00	653,639,000.00	0.00	653,639,000.00	0.00	207,459,466.00	31.74	9,600,000.00	127,573,332.00	19.52
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	103,700,000.00	56.29	8,200,000.00	80,199,999.00	43.53
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	103,700,000.00	56.29	8,200,000.00	80,199,999.00	43.53
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	103,700,000.00	56.29	8,200,000.00	80,199,999.00	43.53
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,827,475,000.00	0.00	9,489,739,000.00	12,317,214,000.00	0.00	12,317,214,000.00	43,646,800.00	2,798,500,446.00	22.72	219,055,100.00	2,127,626,099.00	17.27
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,827,475,000.00	0.00	9,489,739,000.00	12,317,214,000.00	0.00	12,317,214,000.00	43,646,800.00	2,798,500,446.00	22.72	219,055,100.00	2,127,626,099.00	17.27
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,588,631,000.00	0.00	9,489,739,000.00	12,078,370,000.00	0.00	12,078,370,000.00	43,646,800.00	2,647,300,446.00	21.92	209,501,800.00	1,998,615,058.00	16.55
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	9,553,300.00	129,011,041.00	54.01
3-3-6	OBLIGACIONES POR PAGAR	32,496,709,000.00	0.00	-2,671,342,190.00	29,825,366,810.00	0.00	29,825,366,810.00	-2,969,841.00	29,750,441,566.00	99.75	1,806,823,634.00	21,986,489,253.00	73.72
3-3-6-15	Bogotá Mejor para todos	11,167,740,000.00	0.00	-716,747,498.00	10,450,992,502.00	0.00	10,450,992,502.00	-2,758,221.00	10,418,743,860.00	99.69	223,358,467.00	9,050,702,705.00	86.60
3-3-6-15-01	Pilar Igualdad de calidad de vida	1,657,937,000.00	0.00	-193,508,054.00	1,464,428,946.00	0.00	1,464,428,946.00	-2,728,221.00	1,447,884,804.00	98.87	35,076,858.00	1,123,859,486.00	76.74
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-02-1335	Teusaquillo mejor para la primera infancia	151,680,000.00	0.00	-27,513,801.00	124,166,199.00	0.00	124,166,199.00	0.00	124,162,199.00	100.00	0.00	124,162,199.00	100.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	301,025,000.00	0.00	-60,701,682.00	240,323,318.00	0.00	240,323,318.00	0.00	228,313,333.00	95.00	0.00	128,313,333.00	53.39
3-3-6-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	100,000,000.00	50.00
3-3-6-15-01-03-1357	Teusaquillo mejor para las personas mayores	101,025,000.00	0.00	-60,701,682.00	40,323,318.00	0.00	40,323,318.00	0.00	28,313,333.00	70.22	0.00	28,313,333.00	70.22
3-3-6-15-01-07	Inclusión educativa para la equidad	75,000,000.00	0.00	-3,687,428.00	71,312,572.00	0.00	71,312,572.00	0.00	71,310,636.00	100.00	0.00	71,310,636.00	100.00

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

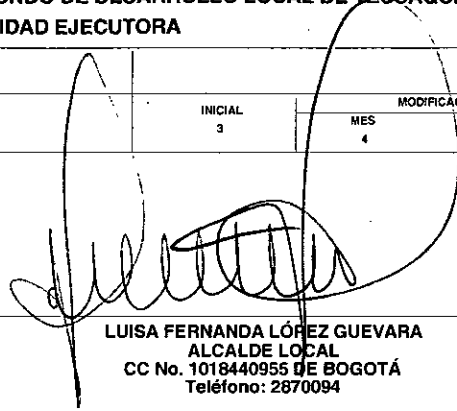
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO												MES: NOVIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMSOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-01-07-1332	Teusaquillo mejor localidad para los colegios	75,000,000.00	0.00	-3,687,428.00	71,312,572.00	0.00	71,312,572.00	0.00	71,310,636.00	100.00	0.00	71,310,636.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a 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	-2,728,221.00	1,024,098,636.00	99.56	35,076,858.00	800,073,318.00	77.78
3-3-6-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	-2,728,221.00	1,024,098,636.00	99.56	35,076,858.00	800,073,318.00	77.78
3-3-6-15-02	Pilar Democracia urbana	8,294,414,000.00	0.00	-113,081,500.00	8,181,332,500.00	0.00	8,181,332,500.00	-30,000.00	8,181,019,170.00	100.00	188,281,609.00	7,166,627,994.00	87.60
3-3-6-15-02-17	Espacio público, derecho de todos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	-30,000.00	1,239,521,734.00	100.00	188,281,609.00	928,300,186.00	74.89
3-3-6-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	-30,000.00	1,239,521,734.00	100.00	188,281,609.00	928,300,186.00	74.89
3-3-6-15-02-18	Mejor movilidad para todos	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	0.00	6,238,327,808.00	89.87
3-3-6-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,996,498,000.00	0.00	-54,717,234.00	6,941,780,766.00	0.00	6,941,780,766.00	0.00	6,941,497,436.00	100.00	0.00	6,238,327,808.00	89.87
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-03-19	Seguridad y convivencia para todos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	455,547,000.00	0.00	-31,204,146.00	424,342,854.00	0.00	424,342,854.00	0.00	423,526,187.00	99.81	0.00	421,571,187.00	99.35
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-06-38-1330	Teusaquillo mejor para el ambiente	132,577,000.00	0.00	-101,827,000.00	30,750,000.00	0.00	30,750,000.00	0.00	30,750,000.00	100.00	0.00	30,750,000.00	100.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	0.00	307,894,038.00	87.94
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	627,265,000.00	0.00	-277,126,798.00	350,138,202.00	0.00	350,138,202.00	0.00	335,563,699.00	95.84	0.00	307,894,038.00	87.94
3-3-6-15-07-45-1329	Teusaquillo mejor gobierno local	486,241,000.00	0.00	-223,113,597.00	263,127,403.00	0.00	263,127,403.00	0.00	249,412,900.00	94.79	0.00	221,743,239.00	84.27
3-3-6-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	141,024,000.00	0.00	-54,013,201.00	87,010,799.00	0.00	87,010,799.00	0.00	86,150,799.00	99.01	0.00	86,150,799.00	99.01
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	-211,620.00	19,331,697,706.00	99.78	1,583,465,167.00	12,935,786,548.00	66.77
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	0.00	54,914,379,278.00	231,547,519.00	36,789,551,300.00	66.99	2,316,505,019.00	27,237,554,935.00	49.60

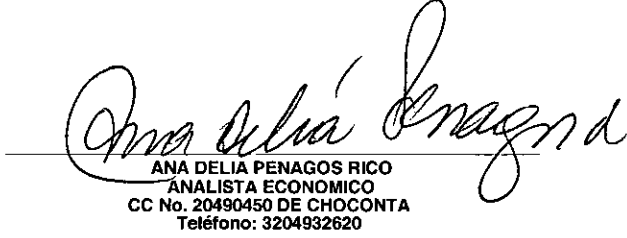
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO								MES: NOVIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	



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



ANA DELIA PENAGOS RICO
ANALISTA ECONOMICO
CC No. 20490450 DE CHOCONTA
Teléfono: 3204932620

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

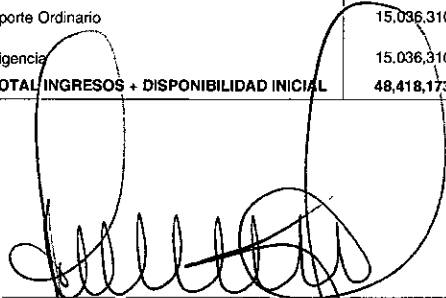
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO							MES: NOVIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA							VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO			
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	
1	DISPONIBILIDAD INICIAL	33,231,863,000.00	0.00	-2,929,793,722.00	30,302,069,278.00	30,302,069,278.00	30,302,069,278.00	100.00	0.00	
2	INGRESOS -	15,186,310,000.00	0.00	9,426,000,000.00	24,612,310,000.00	2,226,737,637.52	17,528,100,772.65	71.22	7,084,209,227.35	
2-1	INGRESOS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	19,274,154.00	278,510,132.13	185.67	-128,510,132.13	
2-1-2	NO TRIBUTARIOS	150,000,000.00	0.00	0.00	150,000,000.00	19,274,154.00	278,510,132.13	185.67	-128,510,132.13	
2-1-2-04	Multas, sanciones e intereses moratorios	100,000,000.00	0.00	0.00	100,000,000.00	19,274,154.00	266,541,293.13	266.54	-166,541,293.13	
2-1-2-04-01	Multas	100,000,000.00	0.00	0.00	100,000,000.00	19,274,154.00	266,541,293.13	266.54	-166,541,293.13	
2-1-2-04-01-05	Urbanísticas	100,000,000.00	0.00	0.00	100,000,000.00	19,274,154.00	266,541,293.13	266.54	-166,541,293.13	
2-1-2-05	Venta de bienes y servicios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00	
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	50,000,000.00	0.00	0.00	50,000,000.00	0.00	11,968,839.00	23.94	38,031,161.00	
2-4	RECURSOS DE CAPITAL	0.00	0.00	9,426,000,000.00	9,426,000,000.00	2,207,463,483.52	2,213,280,640.52	23.48	7,212,719,359.48	
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	1,943,667.00	0.00	-1,943,667.00	
2-4-5-03	Rendimientos financieros de valores distintos de acciones	0.00	0.00	0.00	0.00	0.00	1,943,667.00	0.00	-1,943,667.00	
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	9,426,000,000.00	9,426,000,000.00	2,206,316,819.52	2,206,316,819.52	23.41	7,219,683,180.48	
2-4-7-03	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	2,206,316,819.52	2,206,316,819.52	23.41	7,219,683,180.48	
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	2,206,316,819.52	2,206,316,819.52	23.41	7,219,683,180.48	
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	1,146,664.00	5,020,154.00	0.00	-5,020,154.00	
2-5		15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00	

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

09-12-2019
04:22

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
	TRANSFERENCIAS ADMON CENTRAL								
2-5-1	Aporte Ordinario	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00
2-5-1-01	Vigencia	15,036,310,000.00	0.00	0.00	15,036,310,000.00	0.00	15,036,310,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	48,418,173,000.00	0.00	6,496,206,278.00	54,914,379,278.00	32,528,806,915.52	47,830,170,050.65	87.10	7,084,209,227.35


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


 ANA DELIA PENAGOS RICO
 ANALISTA ECONOMICO
 CC No. 20490450 DE CHOCONTA
 Teléfono: 3204932620