

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

13-11-2019
11:51

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: OCTUBRE											
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	159,458,392.00	36,558,003,781.00	66.57	2,364,402,656.00	24,921,049,916.00	45.38
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	99,552,163.00	2,043,203,790.00	77.99	142,703,356.00	1,673,556,197.00	63.88
3-1-1	Gastos de personal	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	63,358,210.00	564,531,385.00	71.61	63,358,210.00	564,531,385.00	71.61
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	63,358,210.00	564,531,385.00	71.61	63,358,210.00	564,531,385.00	71.61
3-1-1-04-01	Honorarios	788,386,000.00	0.00	0.00	788,386,000.00	0.00	788,386,000.00	63,358,210.00	564,531,385.00	71.61	63,358,210.00	564,531,385.00	71.61
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	63,358,210.00	564,531,385.00	71.61	63,358,210.00	564,531,385.00	71.61
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	36,193,953.00	1,004,355,710.00	75.92	73,781,967.00	672,615,780.00	50.84
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	36,193,953.00	1,004,355,710.00	75.92	73,781,967.00	672,615,780.00	50.84
3-1-2-02-01	Materiales y suministros	149,000,000.00	-43,255,000.00	-45,826,665.00	103,173,335.00	0.00	103,173,335.00	9,000,000.00	39,172,500.00	37.97	745,000.00	745,000.00	0.72
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	119,000,000.00	-43,255,000.00	-43,255,000.00	75,745,000.00	0.00	75,745,000.00	9,000,000.00	11,745,000.00	15.51	745,000.00	745,000.00	0.98
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	90,000,000.00	-40,000,000.00	-40,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	9,000,000.00	11,000,000.00	73.33	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	4,000,000.00	-3,255,000.00	-3,255,000.00	745,000.00	0.00	745,000.00	0.00	745,000.00	100.00	745,000.00	745,000.00	100.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	30,000,000.00	0.00	-2,571,665.00	27,428,335.00	0.00	27,428,335.00	0.00	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	43,255,000.00	43,626,455.00	1,219,786,455.00	0.00	1,219,786,455.00	27,193,953.00	965,183,210.00	79.13	73,036,967.00	671,870,780.00	55.08
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	14,755,000.00	14,755,000.00	39,755,000.00	0.00	39,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	22,000,000.00	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	-7,245,000.00	-7,245,000.00	17,755,000.00	0.00	17,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios de mensajería	25,000,000.00	-7,245,000.00	-7,245,000.00	17,755,000.00	0.00	17,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	435,160,000.00	5,000,000.00	-3,428,335.00	431,731,665.00	0.00	431,731,665.00	20,720,100.00	371,907,602.00	86.14	24,235,808.00	309,622,106.00	71.72
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	215,000,000.00	5,000,000.00	5,000,000.00	220,000,000.00	0.00	220,000,000.00	20,720,100.00	179,907,602.00	81.78	8,235,808.00	159,122,106.00	72.33
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	12,800,000.00	12,800,000.00	85.33	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,920,100.00	70,187,000.00	70.19	7,920,100.00	63,156,800.00	63.16
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los ser	100,000,000.00	5,000,000.00	5,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00	96,920,602.00	92.31	315,708.00	95,965,306.00	91.40

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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	12	13	14
3-1-2-02-02-02-0002	Servicios inmobiliarios	220,160,000.00	0.00	-8,428,335.00	211,731,665.00	0.00	211,731,665.00	0.00	192,000,000.00	90.68	16,000,000.00	150,500,000.00	71.08
3-1-2-02-02-02-0002	Servicios de administración de bienes inmuebles	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	150,500,000.00	71.08
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	666,000,000.00	23,500,000.00	29,500,000.00	695,500,000.00	0.00	695,500,000.00	3,757,223.00	561,416,754.00	80.72	46,084,529.00	330,389,820.00	47.50
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	654,500.00	65.45	0.00	654,500.00	65.45
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	654,500.00	65.45	0.00	654,500.00	65.45
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	3,757,410.00	34,280,040.00	68.56	3,757,410.00	34,280,040.00	68.56
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	3,757,410.00	34,280,040.00	68.56	3,757,410.00	34,280,040.00	68.56
3-1-2-02-02-03-0005	Servicios de soporte	510,000,000.00	23,500,000.00	23,500,000.00	533,500,000.00	0.00	533,500,000.00	-187.00	505,782,214.00	94.80	38,670,019.00	291,798,180.00	54.70
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	222,463,462.00	57.78
3-1-2-02-02-03-0005	Servicios de limpieza general	99,000,000.00	23,500,000.00	23,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	98,999,015.00	80.82	0.00	59,584,905.00	48.64
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	-187.00	25,999,813.00	100.00	0.00	9,749,813.00	37.50
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	85,000,000.00	0.00	6,000,000.00	91,000,000.00	0.00	91,000,000.00	0.00	20,700,000.00	22.75	3,657,100.00	3,657,100.00	4.02
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de construcción	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 mobiliario	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	5,700,000.00	38.00	687,906.00	687,906.00	4.59
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de equipos	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	2,969,194.00	2,969,194.00	19.79
3-1-2-02-02-03-0006	Servicios de reparación de otros bienes	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de impresión	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	2,716,630.00	31,858,854.00	60.34	2,716,630.00	31,858,854.00	60.34
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	50,000,000.00	0.00	2,799,790.00	52,799,790.00	0.00	52,799,790.00	2,716,630.00	31,858,854.00	60.34	2,716,630.00	31,858,854.00	60.34
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	2,381,870.00	20,496,380.00	62.49	2,381,870.00	20,496,380.00	62.49
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	334,760.00	4,683,264.00	42.58	334,760.00	4,683,264.00	42.58
3-1-2-02-02-04-0001	Aseo	4,000,000.00	0.00	5,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	6,679,210.00	74.21	0.00	6,679,210.00	74.21
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	5,563,179.00	436,409,032.00	85.81
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	5,563,179.00	436,409,032.00	85.81
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	3,417,334.00	101,040,231.00	69.15
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	3,417,334.00	17,666,738.00	67.48
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	2,145,845.00	335,368,801.00	92.52

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO												MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMSOS		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	12	13	14
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	0.00	69,743,105.00	98.59
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	2,145,845.00	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	2,145,845.00	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	13,697,000.00	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
3-1-8-02-02-06	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	59,906,229.00	34,514,799,991.00	66.00	2,221,699,300.00	23,247,493,719.00	44.46
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	59,906,229.00	4,761,388,584.00	21.19	463,376,728.00	3,067,828,100.00	13.65
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	59,906,229.00	4,761,388,584.00	21.19	463,376,728.00	3,067,828,100.00	13.65
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	19,249,429.00	1,103,589,007.00	77.16	66,025,000.00	570,061,425.00	39.86
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	3,016,096.00	392,609,864.00	87.44	31,725,000.00	295,191,429.00	65.74
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	460,000.00	5,060,000.00	22.00
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	3,016,096.00	369,609,864.00	86.76	31,265,000.00	290,131,429.00	68.10
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	16,233,333.00	614,827,643.00	70.16	34,300,000.00	274,869,996.00	31.37
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	16,233,333.00	614,827,643.00	70.16	34,300,000.00	274,869,996.00	31.37
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	54,846,600.00	399,222,345.00	5.06

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: OCTUBRE											
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	137,426,065.00	10.51
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	137,426,065.00	10.51
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	37,446,600.00	261,796,280.00	3.98
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	37,446,600.00	261,796,280.00	3.98
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	16,000,000.00	117,973,332.00	18.05
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	16,000,000.00	117,973,332.00	18.05
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	16,000,000.00	117,973,332.00	18.05
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	71,999,999.00	39.08
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	71,999,999.00	39.08
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	71,999,999.00	39.08
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	40,656,800.00	2,754,853,646.00	22.37	318,305,128.00	1,908,570,999.00	15.50
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	40,656,800.00	2,754,853,646.00	22.37	318,305,128.00	1,908,570,999.00	15.50
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	40,656,800.00	2,603,653,646.00	21.56	300,783,467.00	1,789,113,258.00	14.81
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	238,844,000.00	0.00	0.00	238,844,000.00	0.00	238,844,000.00	0.00	151,200,000.00	63.30	17,521,661.00	119,457,741.00	50.01
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	0.00	29,753,411,407.00	99.76	1,758,322,572.00	20,179,665,619.00	67.66
3-3-6-15	Bogotá Mejor para todos	11,167,740,000.00	0.00	-716,747,498.00	10,450,992,502.00	0.00	10,450,992,502.00	0.00	10,421,502,081.00	99.72	36,000,000.00	8,827,344,238.00	84.46
3-3-6-15-01	Pilar Igualdad de calidad de vida	1,657,937,000.00	0.00	-193,508,054.00	1,464,428,946.00	0.00	1,464,428,946.00	0.00	1,450,613,025.00	99.06	0.00	1,088,782,628.00	74.35
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

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: OCTUBRE											
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									
3-3-6-15-01-07-1332	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	0.00	1,026,826,857.00	99.83	0.00	764,996,460.00	74.37
3-3-6-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	1,130,232,000.00	0.00	-101,605,143.00	1,028,626,857.00	0.00	1,028,626,857.00	0.00	1,026,826,857.00	99.83	0.00	764,996,460.00	74.37
3-3-6-15-02	Pilar Democracia urbana	8,294,414,000.00	0.00	-113,081,500.00	8,181,332,500.00	0.00	8,181,332,500.00	0.00	8,181,049,170.00	100.00	0.00	6,978,346,385.00	85.30
3-3-6-15-02-17	Espacio público, derecho de todos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,551,734.00	100.00	0.00	740,018,577.00	59.70
3-3-6-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,297,916,000.00	0.00	-58,364,266.00	1,239,551,734.00	0.00	1,239,551,734.00	0.00	1,239,551,734.00	100.00	0.00	740,018,577.00	59.70
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	36,000,000.00	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	36,000,000.00	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	36,000,000.00	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	0.00	19,331,909,326.00	99.78	1,722,322,572.00	11,352,321,381.00	58.59
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	159,458,392.00	36,558,003,781.00	66.57	2,364,402,656.00	24,921,049,916.00	45.38

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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	MES	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5		6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)


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 ANALISTA ECONOMICO
 CC No. 20490450 DE CHOCONTA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

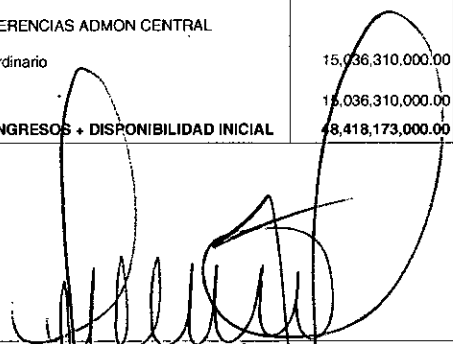
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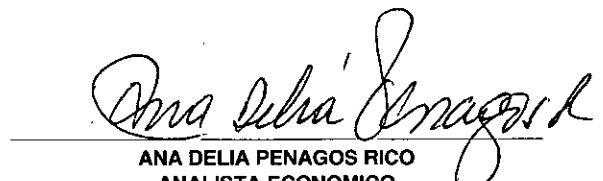
ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		MES: OCTUBRE		VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		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	0.00	0.00	0.00	30,302,069,278.00
2	INGRESOS	15,186,310,000.00	0.00	9,426,000,000.00	24,612,310,000.00	7,625,678,711.19	15,301,363,135.13	62.17	9,310,946,864.87
2-1	INGRESOS CORRIENTES	150,000,000.00	0.00	0.00	150,000,000.00	103,512,140.19	259,235,978.13	172.82	-109,235,978.13
2-1-2	NO TRIBUTARIOS	150,000,000.00	0.00	0.00	150,000,000.00	103,512,140.19	259,235,978.13	172.82	-109,235,978.13
2-1-2-04	Multas, sanciones e intereses moratorios	100,000,000.00	0.00	0.00	100,000,000.00	103,512,140.19	247,267,139.13	247.27	-147,267,139.13
2-1-2-04-01	Multas	100,000,000.00	0.00	0.00	100,000,000.00	103,512,140.19	247,267,139.13	247.27	-147,267,139.13
2-1-2-04-01-05	Urbanisticas	100,000,000.00	0.00	0.00	100,000,000.00	103,512,140.19	247,267,139.13	247.27	-147,267,139.13
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	4,011,571.00	5,817,157.00	0.06	9,420,182,843.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	1,943,667.00	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	1,943,667.00	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	0.00	0.00	0.00	9,426,000,000.00
2-4-7-03	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	0.00	0.00	0.00	9,426,000,000.00
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	0.00	9,426,000,000.00	9,426,000,000.00	0.00	0.00	0.00	9,426,000,000.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	2,067,904.00	3,873,490.00	0.00	-3,873,490.00
2-5		15,036,310,000.00	0.00	0.00	15,036,310,000.00	7,518,155,000.00	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

14-11-2019
12:18

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO				MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA				VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
2-5-1	TRANSFERENCIAS ADMON CENTRAL								
	Aporte Ordinario	15,036,310,000.00	0.00	0.00	15,036,310,000.00	7,518,155,000.00	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	7,518,155,000.00	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	7,625,678,711.19	15,301,363,135.13	27.86	39,613,016,142.87


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