

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-09-2019
08:14

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: VIGENCIA FISCAL: 2019										AGOSTO		
CÓDIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=3+5	SUSPENSIÓN 7	DISPONIBLE 6=3-7	TOTAL COMPROMISOS			EJECUCION PRESUPUESTO (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZACION GIRO (14+12B) %
			ACUMULADO 4	ACUMULADO 5				MES 8	ACUMULADO 10	MES 12		ACUMULADO 13		
3	GASTOS	67,388,333,000.00	0.00	-5,242,319,477.00	62,146,013,523.00	0.00	62,146,013,523.00	2,501,451,892.00	48,677,173,084.00	77.95	5,886,861,816.00	19,211,939,778.00	30.77	
3-1	GASTOS DE FUNCIONAMIENTO	2,866,086,000.00	0.00	-155,424,958.00	2,730,661,047.00	0.00	2,730,661,047.00	212,319,416.00	2,075,574,862.00	76.01	173,853,027.00	1,415,465,468.00	51.84	
3-1-1	Gastos de personal	601,346,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,476,899.00	374,460,577.00	65.22	49,476,899.00	374,460,577.00	65.22	
3-1-1-04	Otros servidores de categoría especial	601,346,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,476,899.00	374,460,577.00	65.22	49,476,899.00	374,460,577.00	65.22	
3-1-1-04-01	Honorarios	601,346,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,476,899.00	374,460,577.00	65.22	49,476,899.00	374,460,577.00	65.22	
3-1-1-04-01-02	Honorarios Ediles	601,346,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,476,899.00	374,460,577.00	65.22	49,476,899.00	374,460,577.00	65.22	
3-1-2	Adquisición de bienes y servicios	1,571,000,000.00	0.00	-17,398,092.00	1,553,601,908.00	0.00	1,553,601,908.00	162,841,526.00	1,151,187,753.00	72.47	116,230,650.00	628,493,261.00	38.57	
3-1-2-01	Adquisición de activos no financieros	61,800,000.00	0.00	-18,208,799.00	43,591,201.00	0.00	43,591,201.00	20,365,101.00	20,365,101.00	46.72	0.00	20,365,101.00	46.72	
3-1-2-01-01	Activos fijos	61,800,000.00	0.00	-18,208,799.00	43,591,201.00	0.00	43,591,201.00	20,365,101.00	20,365,101.00	46.72	0.00	20,365,101.00	46.72	
3-1-2-01-01-01	Maquinaria y equipo	61,800,000.00	0.00	-18,208,799.00	43,591,201.00	0.00	43,591,201.00	20,365,101.00	20,365,101.00	46.72	0.00	20,365,101.00	46.72	
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	61,800,000.00	0.00	-18,208,799.00	43,591,201.00	0.00	43,591,201.00	20,365,101.00	20,365,101.00	46.72	0.00	20,365,101.00	46.72	
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,200,000.00	0.00	36,606,891.00	1,544,806,891.00	0.00	1,544,806,891.00	162,841,526.00	1,130,822,652.00	73.20	116,230,650.00	608,128,160.00	39.37	
3-1-2-02-01	Materiales y suministros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	146,999,950.00	66.82	26,999,815.00	50,884,472.00	23.17	
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,000,000.00	46.67	7,000,000.00	7,000,000.00	46.67	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,000,000.00	46.67	7,000,000.00	7,000,000.00	46.67	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	139,999,950.00	93.33	21,999,815.00	43,884,472.00	28.32	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,999,950.00	100.00	14,999,950.00	14,999,950.00	100.00	
3-1-2-02-01-02-0003	Productos de hombre de cuero, de refinación de petróleo y combustible	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	6,999,865.00	21,915,922.00	29.22	
3-1-2-02-01-02-0006	Productos de caucho y plástico	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	50,000,000.00	63.33	0.00	7,098,600.00	11.76	
3-1-2-02-01-03	Productos metálicos	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	
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	1,259,200,000.00	0.00	36,606,891.00	1,324,806,891.00	0.00	1,324,806,891.00	162,841,526.00	863,822,702.00	74.26	98,230,635.00	557,143,938.00	42.05	
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	146,820,000.00	0.00	-80,000,000.00	66,820,000.00	0.00	66,820,000.00	44,900,000.00	46,815,000.00	72.85	0.00	2,258,000.00	3.37	

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

03-09-2019
08:14

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO
VIGENCIA FISCAL: 2019

CONCEPTO	NOMBRE	INICIAL	MODIFICACIONES					TOTAL COMPROMISOS				EJECUCION PRESUP.			EJECUCION GASTOS		
			MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUP.	MES	ACUMULADO	EJECUCION GASTOS				
3-1-2-02-02-01-0001	Alojamiento, servicios de suministros de comidas y bebidas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	4,616,000.00	21.89	0.00	2,258,000.00	10.26				
3-1-2-02-02-01-0022	Servicios de transporte de pasajeros	124,920,000.00	0.00	-80,000,000.00	44,920,000.00	0.00	44,000,000.00	0.00	44,000,000.00	57.95	0.00	0.00	0.00				
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	603,939,000.00	0.00	-42,359,109.00	561,545,991.00	0.00	591,545,991.00	0.00	490,455,694.00	87.34	28,960,800.00	361,629,510.00	64.40				
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	339,939,000.00	0.00	12,000,000.00	345,939,000.00	0.00	345,939,000.00	0.00	296,367,694.00	85.67	6,184,800.00	271,725,510.00	78.55				
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	89,999,000.00	0.00	0.00	89,999,000.00	0.00	89,999,000.00	0.00	47,237,100.00	56.28	6,184,800.00	47,237,100.00	56.28				
3-1-2-02-02-02-0001	Servicios de seguros de vehículos automotore	90,000,000.00	0.00	73,411,722.00	123,411,722.00	0.00	123,411,722.00	0.00	423,002,319.00	99.87	0.00	123,002,319.00	99.87				
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremoto	50,000,000.00	0.00	24,047,914.00	74,047,914.00	0.00	74,047,914.00	0.00	61,786,704.00	83.41	0.00	57,195,954.00	77.24				
3-1-2-02-02-02-0001	Servicios de seguros generales de responsab	50,000,000.00	0.00	-23,654,248.00	26,345,752.00	0.00	26,345,752.00	0.00	26,245,206.00	99.82	0.00	26,216,079.00	99.51				
3-1-2-02-02-02-0001	Servicios de seguro obligatorio de accidentes	50,000,000.00	0.00	31,981,872.00	18,038,128.00	0.00	18,038,128.00	0.00	20,078,237.00	99.61	0.00	18,074,959.00	89.87				
3-1-2-02-02-02-0002	Otros servicios de seguros distintos de los se	50,000,000.00	0.00	-29,848,516.00	20,151,484.00	0.00	20,151,484.00	0.00	178,809,000.00	98.88	22,476,000.00	89,904,000.00	48.44				
3-1-2-02-02-02-0002	Servicios inmobiliarios	230,000,000.00	0.00	-44,393,108.00	185,606,891.00	0.00	185,606,891.00	0.00	179,809,000.00	96.88	22,476,000.00	89,904,000.00	48.44				
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o si	230,000,000.00	0.00	-44,393,108.00	185,606,891.00	0.00	185,606,891.00	0.00	14,280,000.00	47.80	0.00	0.00	0.00				
3-1-2-02-02-02-0002	Servicios de arrendamiento o alquiler sin operatio	40,000,000.00	0.00	-10,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	14,280,000.00	47.80	0.00	0.00	0.00				
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opcion de car	40,000,000.00	0.00	-10,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	14,280,000.00	47.80	0.00	0.00	0.00				
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	505,594,000.00	0.00	158,000,000.00	663,594,000.00	0.00	663,594,000.00	0.00	428,057,859.00	84.21	57,348,372.00	174,761,829.00	26.34				
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	45,590,088.00	91.18	12,252,954.00	35,081,142.00	70.16				
3-1-2-02-02-03-0603	Servicios de publicidad y el suministro de esp	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	45,590,088.00	91.18	12,252,954.00	35,081,142.00	70.16				
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	29,141,000.00	0.00	0.00	29,141,000.00	0.00	29,141,000.00	0.00	8,524,269.00	29.25	8,524,269.00	8,524,269.00	29.25				
3-1-2-02-02-03-0004	Servicios de telefonía fija	14,861,000.00	0.00	0.00	14,861,000.00	0.00	14,861,000.00	0.00	8,524,269.00	57.36	8,524,269.00	8,524,269.00	57.36				
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	2,280,000.00	0.00	0.00	2,280,000.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de i	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-02-03-0005	Servicios de soporte	160,443,000.00	0.00	158,000,000.00	318,443,000.00	0.00	318,443,000.00	0.00	162,708,602.00	51.10	17,088,726.00	89,145,983.00	21.40				
3-1-2-02-02-03-0005	Servicios de protección (guardias de seguridad	85,000,000.00	0.00	158,000,000.00	243,000,000.00	0.00	243,000,000.00	0.00	102,532,356.00	42.19	17,088,726.00	69,145,983.00	28.54				
3-1-2-02-02-03-0005	Servicios de limpieza general	75,443,000.00	0.00	0.00	75,443,000.00	0.00	75,443,000.00	0.00	60,176,146.00	79.78	0.00	63,010,425.00	0.00				
3-1-2-02-02-03-0008	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	216,000,000.00	0.00	0.00	216,000,000.00	0.00	216,000,000.00	0.00	159,234,800.00	73.72	27,205,227.00	63,010,425.00	29.17				
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de c	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	23,234,800.00	37.48	2,760,367.00	11,292,446.00	18.21				
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de r	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	10,000,000.00	100.00	20,655,390.00	36.34					
3-1-2-02-02-03-0006	Servicios de instalación (distintos de los servi	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	10,000,000.00	35.71	3,788,500.00	5,925,410.00	21.18				
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edicion, impresión y reproducción, servicios de recuperación de materiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00				
3-1-2-02-02-03-0007	Servicios editoriales, a impresión o por contact	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00	0.00				

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

03-09-2019
08:14

ENTIDAD:		020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ										MES:		AGOSTO		VIGENCIA FISCAL:		2019			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		RUBRO PRESUPUESTAL										APROPIACION		TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL		AUTORIZACION DE GIRO		EJECUCION AUTORIZADA	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	%	MES	ACUMULADO	%	MES	ACUMULADO	%					
			ACUMULADO	5													6	7	8	9	10
3-1-2-02-02-04	3-1-2-02-02-04-0001	32,757,000.00	0.00	0.00	32,757,000.00	0.00	32,757,000.00	3,221,663.00	18,494,349.00	56.46	3,221,663.00	18,494,349.00	56.46	3,221,663.00	18,494,349.00	56.46					
	3-1-2-02-02-04-0001	32,757,000.00	0.00	0.00	32,757,000.00	0.00	32,757,000.00	3,221,663.00	18,494,349.00	56.46	3,221,663.00	18,494,349.00	56.46	3,221,663.00	18,494,349.00	56.46					
	3-1-2-02-02-04-0001	22,969,000.00	0.00	0.00	22,969,000.00	0.00	22,969,000.00	1,966,340.00	13,605,620.00	59.23	1,966,340.00	13,605,620.00	59.23	1,966,340.00	13,605,620.00	59.23					
	3-1-2-02-02-04-0001	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	785,883.00	2,571,829.00	42.85	785,883.00	2,571,829.00	42.85	785,883.00	2,571,829.00	42.85					
	3-1-2-02-02-04-0001	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	390,300.00	1,976,000.00	65.87	390,300.00	1,976,000.00	65.87	390,300.00	1,976,000.00	65.87					
	3-1-2-02-02-04-0001	789,000.00	0.00	0.00	789,000.00	0.00	789,000.00	50,140.00	340,900.00	43.26	50,140.00	340,900.00	43.26	50,140.00	340,900.00	43.26					
	3-1-3	0.00	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	0.00	0.00	0.00					
	3-1-3-04	0.00	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	0.00	0.00	0.00					
	3-1-8	713,540,000.00	0.00	0.00	556,115,047.00	0.00	556,115,047.00	-9.00	549,926,532.00	98.53	6,145,478.00	412,501,600.00	73.91	6,145,478.00	412,501,600.00	73.91					
	3-1-8-02	713,540,000.00	0.00	0.00	556,115,047.00	0.00	556,115,047.00	-9.00	549,926,532.00	98.53	6,145,478.00	412,501,600.00	73.91	6,145,478.00	412,501,600.00	73.91					
	3-1-8-02-01	141,011,000.00	0.00	0.00	102,596,265.00	0.00	102,596,265.00	0.00	96,274,141.00	92.86	95,274,141.00	92,86	95,274,141.00	92,86	95,274,141.00	92.86					
	3-1-8-02-01-02	29,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	3-1-8-02-01-03	81,600,000.00	0.00	0.00	74,864,682.00	0.00	74,864,682.00	0.00	67,542,558.00	90.22	67,542,558.00	90.22	67,542,558.00	90.22	67,542,558.00	90.22					
	3-1-8-02-01-04	30,000,000.00	0.00	0.00	27,731,583.00	0.00	27,731,583.00	0.00	27,731,583.00	100.00	0.00	27,731,583.00	100.00	0.00	27,731,583.00	100.00					
	3-1-8-02-02	572,529,000.00	0.00	0.00	455,518,782.00	0.00	455,518,782.00	-9.00	454,652,391.00	99.81	8,145,478.00	317,227,489.00	69.84	8,145,478.00	317,227,489.00	69.84					
	3-1-8-02-02-01	87,201,000.00	0.00	0.00	87,200,009.00	0.00	87,200,009.00	-9.00	86,504,003.00	99.20	0.00	86,504,003.00	99.20	0.00	86,504,003.00	99.20					
	3-1-8-02-02-03	69,334,000.00	0.00	0.00	45,538,918.00	0.00	45,538,918.00	0.00	45,538,918.00	100.00	3,062,180.00	3,062,180.00	6.72	3,062,180.00	3,062,180.00	6.72					
	3-1-8-02-02-04	21,000,000.00	0.00	0.00	6,765,150.00	0.00	6,765,150.00	0.00	6,765,150.00	100.00	0.00	6,765,150.00	100.00	0.00	6,765,150.00	100.00					
	3-1-8-02-02-05	258,340,000.00	0.00	0.00	212,207,799.00	0.00	212,207,799.00	0.00	212,146,659.00	98.96	0.00	186,652,075.00	84.06	0.00	186,652,075.00	84.06					
	3-1-8-02-02-06	48,807,000.00	0.00	0.00	212,207,799.00	0.00	212,207,799.00	0.00	212,146,659.00	99.96	0.00	186,652,075.00	84.06	0.00	186,652,075.00	84.06					
	3-1-8-02-02-06-0001	33,657,000.00	0.00	0.00	26,015,283.00	0.00	26,015,283.00	0.00	26,015,283.00	100.00	0.00	26,015,283.00	100.00	0.00	26,015,283.00	100.00					
	3-1-8-02-02-06-0004	15,150,000.00	0.00	0.00	12,963,044.00	0.00	12,963,044.00	0.00	12,963,044.00	100.00	0.00	12,963,044.00	100.00	0.00	12,963,044.00	100.00					
	3-1-8-02-02-11	89,487,000.00	0.00	0.00	77,712,378.00	0.00	77,712,378.00	0.00	77,712,378.00	100.00	3,083,288.00	8,028,788.00	10.33	3,083,288.00	8,028,788.00	10.33					
	3-1-8-02-02-17	1,300,755.00	0.00	0.00	79,245.00	0.00	79,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	3-3	64,802,247,000.00	0.00	0.00	59,715,352,476.00	0.00	59,715,352,476.00	2,286,133,476.00	48,601,568,202.00	78.04	5,688,128,788.00	17,796,484,310.00	29.80	5,688,128,788.00	17,796,484,310.00	29.80					
	3-3-1	31,478,468,000.00	0.00	0.00	34,689,468,000.00	0.00	34,689,468,000.00	2,321,562,785.00	21,785,615,582.00	62.79	4,183,911,199.00	5,969,714,411.00	17.20	4,183,911,199.00	5,969,714,411.00	17.20					
	3-3-1-15	31,478,468,000.00	0.00	0.00	34,689,468,000.00	0.00	34,689,468,000.00	2,321,562,785.00	21,785,615,582.00	62.79	4,183,911,199.00	5,969,714,411.00	17.20	4,183,911,199.00	5,969,714,411.00	17.20					
	3-3-1-15-01	4,631,160,000.00	0.00	0.00	4,631,160,000.00	0.00	4,631,160,000.00	906,710,027.00	2,568,783,554.00	57.63	55,589,334.00	361,671,125.00	7.81	55,589,334.00	361,671,125.00	7.81					
	3-3-1-15-01-03	578,760,000.00	0.00	0.00	578,760,000.00	0.00	578,760,000.00	0.00	578,760,722.00	99.99	40,673,667.00	274,879,859.00	47.48	40,673,667.00	274,879,859.00	47.48					
	3-3-1-15-01-03-1334	578,760,000.00	0.00	0.00	578,760,000.00	0.00	578,760,000.00	0.00	578,760,722.00	99.99	40,673,667.00	274,879,859.00	47.48	40,673,667.00	274,879,859.00	47.48					

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

03-09-2019
08:14

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE (4-(3-5))	SUSPENSION	DISPONIBLE (4-(6-7))	TOTAL COMPROMISOS		EJECUCION PRESUP.		AUTORIZACION DE SIRO		EJECUCION AUTORIZ. O.T. (14*(12))
			4	5				9	10	11	12	13		
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	1,312,400,000.00	0.00	0.00	1,312,400,000.00	0.00	1,312,400,000.00	0.00	69,982,095.00	5.33	0.00	13,968,419.00	1.07	
3-3-1-15-01-04-1340	Prevención de riesgos y acciones de mitigación	1,312,400,000.00	0.00	0.00	1,312,400,000.00	0.00	1,312,400,000.00	0.00	69,982,095.00	5.33	0.00	13,968,419.00	1.07	
3-3-1-15-01-08	Calidad educativa para todos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-1349	Dotaciones didácticas y pedagógicas para mejores docentes	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,690,000,000.00	0.00	0.00	2,690,000,000.00	0.00	2,690,000,000.00	0.00	2,020,098,737.00	75.10	14,915,667.00	72,794,867.00	2.71	
3-3-1-15-01-11-1553	Acciones para la promoción de la cultura, la recreación y el deporte	2,690,000,000.00	0.00	0.00	2,690,000,000.00	0.00	2,690,000,000.00	0.00	2,020,098,737.00	75.10	14,915,667.00	72,794,867.00	2.71	
3-3-1-15-02	Pilar Democracia urbana	18,909,308,000.00	0.00	0.00	18,909,308,000.00	0.00	18,909,308,000.00	0.00	14,793,465,500.00	78.08	3,523,841,945.00	3,739,841,157.00	19.78	
3-3-1-15-02-17	Espacio público, derecho de todos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	9,330,465.00	4.67	0.00	0.00	0.00	
3-3-1-15-02-17-1358	Parques para todos y todas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	9,330,465.00	4.67	0.00	0.00	0.00	
3-3-1-15-02-18	Mayor movilidad para todos	18,709,308,000.00	0.00	0.00	18,709,308,000.00	0.00	18,709,308,000.00	0.00	14,754,135,035.00	78.86	3,523,841,945.00	3,739,841,157.00	19.99	
3-3-1-15-02-18-1384	Movilidad para todos y todas	18,709,308,000.00	0.00	0.00	18,709,308,000.00	0.00	18,709,308,000.00	0.00	14,754,135,035.00	78.86	3,523,841,945.00	3,739,841,157.00	19.99	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-03-19	Seguridad y convivencia para todos	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-03-19-1086	Seguridad y convivencia por una localidad en paz	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	56,339,267.00	5.63	5,249,000.00	26,245,000.00	2.62	
3-3-1-15-05-36	Bogotá, una ciudad digital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	56,339,267.00	5.63	5,249,000.00	26,245,000.00	2.62	
3-3-1-15-05-36-1369	Sumapaz digital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	56,339,267.00	5.63	5,249,000.00	26,245,000.00	2.62	
3-3-1-15-08	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,898,000,000.00	0.00	0.00	1,898,000,000.00	0.00	1,898,000,000.00	0.00	1,249,431,300.00	36.88	364,050,920.00	414,991,420.00	12.25	
3-3-1-15-08-41	Desarrollo rural sostenible	1,898,000,000.00	0.00	0.00	1,898,000,000.00	0.00	1,898,000,000.00	0.00	1,249,431,300.00	36.88	364,050,920.00	414,991,420.00	12.25	
3-3-1-15-08-41-1359	Mejores condiciones para el acceso al agua potable	472,000,000.00	0.00	0.00	472,000,000.00	0.00	472,000,000.00	0.00	56,220,000.00	3.00	4,935,000.00	31,090,500.00	1.58	
3-3-1-15-08-41-1392	Desarrollo rural sostenible y campesino	1,418,000,000.00	0.00	0.00	1,418,000,000.00	0.00	1,418,000,000.00	0.00	1,190,211,300.00	84.05	358,115,920.00	383,780,920.00	27.10	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,700,000,000.00	0.00	0.00	4,700,000,000.00	0.00	4,700,000,000.00	0.00	3,047,595,991.00	47.47	235,180,000.00	1,426,075,709.00	22.21	
3-3-1-15-07-45	Gobernanza e Influencia local, regional e internacional	4,700,000,000.00	0.00	0.00	4,700,000,000.00	0.00	4,700,000,000.00	0.00	3,047,595,991.00	47.47	235,180,000.00	1,426,075,709.00	22.21	

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

03-09-2019
08:14

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO
VIGENCIA FISCAL: 2019

CODIGO 1	NOMBRE 2	INICIAL 3	NOMINACIONES 4		ACUMULADO 5	VIGENTE 6(e=5)	SUSPENSIÓN 7	DISPONIBLE 8(e=7)	TOTAL COMPROMISOS		ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
			MES	MES					MES	MES			MES	ACUMULADO	
3-3-15-07-45-1375	Gobierno Local fortalecido y transparente	3,100,000,000.00	0.00	0.00	1,320,000,000.00	4,420,000,000.00	0.00	4,420,000,000.00	0.00	14,908,000.00	3,010,984,181.00	68.12	235,180,000.00	1,403,657,349.00	31.76
3-3-1-15-07-45-1377	Fortalecimiento de la participación y el control social	1,800,000,000.00	0.00	0.00	480,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	36,601,780.00	1.83	0.00	22,416,360.00	1.12
3-3-6	OBLIGACIONES POR PAGAR	33,323,779,000.00	0.00	0.00	-8,308,884,524.00	25,016,894,476.00	0.00	25,016,894,476.00	-32,429,289.00	24,815,992,620.00	24,815,992,620.00	89.20	1,501,217,589.00	11,827,788,899.00	47.28
3-3-6-15	Bogotá Mejor para todos	28,147,845,000.00	0.00	0.00	-6,289,711,996.00	21,857,833,014.00	0.00	21,857,833,014.00	-32,429,289.00	21,799,308,081.00	21,799,308,081.00	89.72	1,501,217,589.00	8,875,085,749.00	40.60
3-3-6-15-01	Pilar Igualdad de calidad de vida	3,304,712,000.00	0.00	0.00	-144,836,784.00	3,160,075,216.00	0.00	3,160,075,216.00	0.00	3,131,255,630.00	3,131,255,630.00	99.09	0.00	1,945,217,148.00	61.56
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	149,440,000.00	0.00	0.00	-957,570.00	148,482,430.00	0.00	148,482,430.00	0.00	140,613,530.00	140,613,530.00	94.70	0.00	64,609,280.00	43.51
3-3-6-15-01-03-1334	Mejores oportunidades para la población vulnerable	149,440,000.00	0.00	0.00	-957,570.00	148,482,430.00	0.00	148,482,430.00	0.00	140,613,530.00	140,613,530.00	94.70	0.00	64,609,280.00	43.51
3-3-6-15-01-04	Familias protegidas y adelantadas al cambio climático	1,000,000,000.00	0.00	0.00	-86,673,834.00	913,326,166.00	0.00	913,326,166.00	0.00	913,326,166.00	913,326,166.00	100.00	0.00	273,997,850.00	30.00
3-3-6-15-01-04-1340	Prevención de riesgos y acciones de mitigación	1,000,000,000.00	0.00	0.00	-86,673,834.00	913,326,166.00	0.00	913,326,166.00	0.00	913,326,166.00	913,326,166.00	100.00	0.00	273,997,850.00	30.00
3-3-6-15-01-06	Calidad educativa para todos	56,341,000.00	0.00	0.00	-659.00	56,340,341.00	0.00	56,340,341.00	0.00	56,340,341.00	56,340,341.00	100.00	0.00	56,340,341.00	100.00
3-3-6-15-01-06-1348	Dotaciones didácticas y pedagógicas para mejores colegios	56,341,000.00	0.00	0.00	-659.00	56,340,341.00	0.00	56,340,341.00	0.00	56,340,341.00	56,340,341.00	100.00	0.00	56,340,341.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,098,991,000.00	0.00	0.00	-57,004,721.00	2,041,926,279.00	0.00	2,041,926,279.00	0.00	2,020,975,593.00	2,020,975,593.00	98.97	0.00	1,550,269,675.00	75.92
3-3-6-15-01-11-1553	Acciones para la promoción de la cultura, la recreación y el deporte	2,098,991,000.00	0.00	0.00	-57,004,721.00	2,041,926,279.00	0.00	2,041,926,279.00	0.00	2,020,975,593.00	2,020,975,593.00	98.97	0.00	1,550,269,675.00	75.92
3-3-6-15-02	Pilar Democracia urbana	21,493,318,000.00	0.00	0.00	-5,003,735,729.00	16,489,582,271.00	0.00	16,489,582,271.00	-21,933,333.00	16,467,633,284.00	16,467,633,284.00	99.87	1,184,967,921.00	6,264,610,137.00	31.53
3-3-6-15-02-17	Espacio público, derecho de todos	100,000,000.00	0.00	0.00	-1,259,845.00	98,740,055.00	0.00	98,740,055.00	0.00	98,740,055.00	98,740,055.00	100.00	0.00	98,461,032.00	99.72
3-3-6-15-02-17-1358	Parques para todos y todas	100,000,000.00	0.00	0.00	-1,259,845.00	98,740,055.00	0.00	98,740,055.00	0.00	98,740,055.00	98,740,055.00	100.00	0.00	98,461,032.00	99.72
3-3-6-15-02-18	Mejor movilidad para todos	21,393,318,000.00	0.00	0.00	-5,002,475,784.00	16,390,842,216.00	0.00	16,390,842,216.00	-21,933,333.00	16,368,893,239.00	16,368,893,239.00	99.87	1,184,967,921.00	5,166,148,106.00	31.52
3-3-6-15-02-18-1364	Movilidad para todos y todas	21,393,318,000.00	0.00	0.00	-5,002,475,784.00	16,390,842,216.00	0.00	16,390,842,216.00	-21,933,333.00	16,368,893,239.00	16,368,893,239.00	99.87	1,184,967,921.00	5,166,148,106.00	31.52
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	297,346,000.00	0.00	0.00	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	208,141,767.00	208,141,767.00	100.00	0.00	118,938,152.00	57.14
3-3-6-15-03-19	Seguridad y convivencia para todos	297,346,000.00	0.00	0.00	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	208,141,767.00	208,141,767.00	100.00	0.00	118,938,152.00	57.14
3-3-6-15-03-19-1366	Seguridad y convivencia por una localidad en paz	297,346,000.00	0.00	0.00	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	208,141,767.00	208,141,767.00	100.00	0.00	118,938,152.00	57.14
3-3-6-15-05	Eje Transversal Desarrollo económico basado en conocimiento	612,000,000.00	0.00	0.00	-205.00	611,999,795.00	0.00	611,999,795.00	0.00	611,999,795.00	611,999,795.00	100.00	108,466,962.00	376,851,110.00	81.58
3-3-6-15-05-36	Bogotá una ciudad digital	612,000,000.00	0.00	0.00	-205.00	611,999,795.00	0.00	611,999,795.00	0.00	611,999,795.00	611,999,795.00	100.00	108,466,962.00	376,851,110.00	81.58


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


03-09-2019
08:14

ENTIDAD: **020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ**
 UNIDAD EJECUTORA: **01 - UNIDAD EJECUTORA 01**

MES: **AGOSTO**
 VIGENCIA FISCAL: **2019**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE GIRO			EJECUCION AUTORIZADA
			MES	ACUMULADO					MES	ACUMULADO	MES	ACUMULADO	MES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3-3-6-15-05-36-1369	Sumapaz digital		0.00			753,024,856.00	0.00	753,024,856.00	-10,495,955.00	742,528,901.00	98.61	206,417,102.00	541,735,901.00	71.94
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,951,597,000.00	0.00	-698,572,144.00		1,253,024,856.00	0.00	1,253,024,856.00	-10,495,955.00	1,242,528,901.00	94.77	68,895,379.00	1,901,157,178.00	94.77
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	200,854,000.00	0.00	-867.00		200,853,133.00	0.00	200,853,133.00	-10,495,955.00	190,157,178.00	94.77	68,895,379.00	190,157,178.00	94.77
3-3-6-15-06-38-1379	Ecossistemas protegidos para todas y todas	200,854,000.00	0.00	-867.00		200,853,133.00	0.00	200,853,133.00	-10,495,955.00	190,157,178.00	94.77	68,895,379.00	190,157,178.00	94.77
3-3-6-15-08-41	Desarrollo rural sostenible	1,150,943,000.00	0.00	-598,571,277.00		552,371,723.00	0.00	552,371,723.00	0.00	552,371,723.00	100.00	186,521,723.00	351,981,723.00	63.65
3-3-6-15-08-41-1396	Mejores condiciones para el acceso al agua potable	408,800,000.00	0.00	0.00		408,800,000.00	0.00	408,800,000.00	0.00	408,800,000.00	100.00	0.00	208,010,000.00	50.88
3-3-6-15-08-41-1392	Desarrollo rural sostenible y campesino	742,143,000.00	0.00	-598,571,277.00		143,571,723.00	0.00	143,571,723.00	0.00	143,571,723.00	100.00	186,521,723.00	143,571,723.00	100.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,088,572,000.00	0.00	-453,562,281.00		635,009,709.00	0.00	635,009,709.00	-1.00	634,749,274.00	99.98	1,365,604.00	627,730,303.00	98.85
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	1,088,572,000.00	0.00	-453,562,281.00		635,009,709.00	0.00	635,009,709.00	-1.00	634,749,274.00	99.98	1,365,604.00	627,730,303.00	98.85
3-3-6-15-07-45-1375	Gobierno Local fortalecido y transparente	871,481,000.00	0.00	-444,793,180.00		426,687,820.00	0.00	426,687,820.00	-1.00	426,427,538.00	99.94	1,365,604.00	419,408,562.00	98.29
3-3-6-15-07-45-1377	Fortalecimiento de la participación y el control social	217,091,000.00	0.00	-8,789,111.00		208,321,889.00	0.00	208,321,889.00	0.00	208,321,741.00	100.00	0.00	208,321,741.00	100.00
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	5,176,234,000.00	0.00	-2,017,183,138.00		3,159,050,862.00	0.00	3,159,050,862.00	0.00	3,019,673,699.00	95.59	0.00	2,952,884,150.00	93.47
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	67,889,533,000.00	0.00	-5,242,319,477.00		62,446,013,523.00	0.00	62,446,013,523.00	2,507,461,882.00	48,977,173,094.00	77.95	5,858,981,815.00	19,211,939,778.00	30.77


FRANCIS LILIANA MUROCH DIAZ
 ALCALDESA LOCAL DE SUMAPAZ
 CC No. 52280199 DE BOGOTÁ
 Teléfono: 3752340


CLAUDIA PATRICIA FORERO GAMBOA
 RESPONSABLE DE PRESUPUESTO
 CC No. 91962792 DE BOGOTÁ
 Teléfono: 3204893247