SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-11-2019
10:04

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	67,688,333,000.00	0.00	-5,242,319,477.00	62,446,013,523.00	0.00	62,446,013,523.00	1,770,522,051.00	51,504,706,892.00	82.48	3,483,395,655.00	24,222,040,647.00	38.79
3-1	GASTOS DE FUNCIONAMIENTO	2.886.086.000.00	0.00	-155.424.953.00	2.730.661.047.00	0.00	2.730.661.047.00	194.298.047.00	2.391.793.367.00	87.59	130.446.610.00	1.710.497.257.00	62.64
3-1-1	Gastos de personal	601,546,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,832,846.00	474,126,269.00	82.58	49,832,846.00	474,126,269.00	82.58
3-1-1-04	Otros servidores de categoria especial	601,546,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,832,846.00	474,126,269.00	82.58	49,832,846.00	474,126,269.00	82.58
3-1-1-04-01	Honorarios	601,546,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,832,846.00	474,126,269.00	82.58	49,832,846.00	474,126,269.00	82.58
3-1-1-04-01-02	Honorarios Ediles	601,546,000.00	0.00	-27,398,092.00	574,147,908.00	0.00	574,147,908.00	49,832,846.00	474,126,269.00	82.58	49,832,846.00	474,126,269.00	82.58
3-1-2	Adquisición de bienes y servicios	1,571,000,000.00	0.00	17,398,092.00	1,588,398,092.00	0.00	1,588,398,092.00	144,465,201.00	1,367,740,566.00	86.11	69,457,018.00	795,659,354.00	50.09
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	0.00	32,646,799.00	74.89	12,281,698.00	32,646,799.00	74.89
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	0.00	32,646,799.00	74.89	12,281,698.00	32,646,799.00	74.89
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	0.00	32,646,799.00	74.89	12,281,698.00	32,646,799.00	74.89
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	0.00	32,646,799.00	74.89	12,281,698.00	32,646,799.00	74.89
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,509,200,000.00	0.00	35,606,891.00	1,544,806,891.00	0.00	1,544,806,891.00	144,465,201.00	1,335,093,767.00	86.42	57,175,320.00	763,012,555.00	49.39
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	180,587,343.00	82.09	6,770,030.00	64,940,700.00	29.52
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	0.00	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	0.00	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	6,770,030.00	57,940,700.00	38.63
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	0.00	14,999,950.00	100.00
3-1-2-02-01-02-0003	Productos de hornos de coque, 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	6,770,030.00	35,872,150.00	47.83
3-1-2-02-01-02-0006	Productos de caucho y plástico	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	50,000,000.00	83.33	0.00	7,068,600.00	11.78
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	33,587,393.00	61.07	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	33,587,393.00	73.02	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	1,289,200,000.00	0.00	35,606,891.00	1,324,806,891.00	0.00	1,324,806,891.00	144,465,201.00	1,154,506,424.00	87.15	50,405,290.00	698,071,855.00	52.69
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	146,920,000.00	0.00	-80,000,000.00	66,920,000.00	0.00	66,920,000.00	0.00	66,000,000.00	98.63	0.00	3,856,500.00	5.76

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	22,000,000.00	100.00	0.00	3,856,500.00	17.53
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	124,920,000.00	0.00	-80,000,000.00	44,920,000.00	0.00	44,920,000.00	0.00	44,000,000.00	97.95	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	-42,393,109.00	561,545,891.00	0.00	561,545,891.00	6,229,300.00	502,914,294.00	89.56	28,705,305.00	419,040,115.00	74.62
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	333,939,000.00	0.00	12,000,000.00	345,939,000.00	0.00	345,939,000.00	6,229,300.00	308,826,294.00	89.27	6,229,300.00	284,184,110.00	82.15
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	83,939,000.00	0.00	0.00	83,939,000.00	0.00	83,939,000.00	6,229,300.00	59,695,700.00	71.12	6,229,300.00	59,695,700.00	71.12
3-1-2-02-02-02-0001	Servicios de seguros de vehiculos automotore	50,000,000.00	0.00	73,411,722.00	123,411,722.00	0.00	123,411,722.00	0.00	123,002,319.00	99.67	0.00	123,002,319.00	99.67
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremo	50,000,000.00	0.00	24,047,914.00	74,047,914.00	0.00	74,047,914.00	0.00	61,766,704.00	83.41	0.00	57,195,054.00	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	99.62	0.00	26,216,078.00	99.51
3-1-2-02-02-02-0001	Servicios de seguro obligatorio de accidentes	50,000,000.00	0.00	-31,961,872.00	18,038,128.00	0.00	18,038,128.00	0.00	18,038,128.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los se(	50,000,000.00	0.00	-29,843,516.00	20,156,484.00	0.00	20,156,484.00	0.00	20,078,237.00	99.61	0.00	18,074,959.00	89.67
3-1-2-02-02-02-0002	Servicios inmobiliarios	230,000,000.00	0.00	-44,393,109.00	185,606,891.00	0.00	185,606,891.00	0.00	179,808,000.00	96.88	22,476,005.00	134,856,005.00	72.66
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o si	230,000,000.00	0.00	-44,393,109.00	185,606,891.00	0.00	185,606,891.00	0.00	179,808,000.00	96.88	22,476,005.00	134,856,005.00	72.66
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	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	47.60	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de com	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	47.60	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	505,584,000.00	0.00	158,000,000.00	663,584,000.00	0.00	663,584,000.00	134,522,949.00	561,382,073.00	84.60	17,987,033.00	250,965,183.00	37.82
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	0.00	35,081,142.00	70.16
3-1-2-02-02-03-0003	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	0.00	35,081,142.00	70.16
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	29,141,000.00	0.00	0.00	29,141,000.00	0.00	29,141,000.00	801,465.00	10,127,199.00	34.75	801,465.00	10,127,199.00	34.75
3-1-2-02-02-03-0004	Servicios de telefonia fija	14,861,000.00	0.00	0.00	14,861,000.00	0.00	14,861,000.00	801,465.00	10,127,199.00	68.15	801,465.00	10,127,199.00	68.15
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	133,721,484.00	296,429,986.00	93.09	17,185,568.00	102,420,287.00	32.16
3-1-2-02-02-03-0005	Servicios de protección (guardas de segurida(	85,000,000.00	0.00	158,000,000.00	243,000,000.00	0.00	243,000,000.00	133,721,484.00	236,253,840.00	97.22	17,185,568.00	102,420,287.00	42.15
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	79.76	0.00	0.00	0.00
3-1-2-02-02-03-0006	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	0.00	84,322,555.00	39.04
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	0.00	11,292,445.00	18.21
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de m	126,000,000.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	126,000,000.00	100.00	0.00	63,030,110.00	50.02
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	0.00	10,000,000.00	35.71
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, 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	19,014,000.00	38.03
3-1-2-02-02-03-0007	Servicios editoriales, a comisión o por contrat(	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

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-02-04	Servicios administrativos del Gobierno	32,757,000.00	0.00	0.00	32,757,000.00	0.00	32,757,000.00	3,712,952.00	24,210,057.00	73.91	3,712,952.00	24,210,057.00	73.91
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	32,757,000.00	0.00	0.00	32,757,000.00	0.00	32,757,000.00	3,712,952.00	24,210,057.00	73.91	3,712,952.00	24,210,057.00	73.91
3-1-2-02-02-04-0001	Energía	22,969,000.00	0.00	0.00	22,969,000.00	0.00	22,969,000.00	2,397,360.00	17,934,520.00	78.08	2,397,360.00	17,934,520.00	78.08
3-1-2-02-02-04-0001	Acueducto y alcantarillado	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	843,372.00	3,441,587.00	57.36	843,372.00	3,441,587.00	57.36
3-1-2-02-02-04-0001	Aseo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	422,880.00	2,404,050.00	80.14	422,880.00	2,404,050.00	80.14
3-1-2-02-02-04-0001	Gas	788,000.00	0.00	0.00	788,000.00	0.00	788,000.00	49,340.00	429,900.00	54.56	49,340.00	429,900.00	54.56
3-1-3	Gastos diversos	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	713,540,000.00	0.00	-155,424,953.00	558,115,047.00	0.00	558,115,047.00	0.00	549,926,532.00	98.53	11,156,746.00	440,711,634.00	78.96
3-1-8-02	GASTOS GENERALES	713,540,000.00	0.00	-155,424,953.00	558,115,047.00	0.00	558,115,047.00	0.00	549,926,532.00	98.53	11,156,746.00	440,711,634.00	78.96
3-1-8-02-01	Adquisición de Bienes	141,011,000.00	0.00	-38,414,735.00	102,596,265.00	0.00	102,596,265.00	0.00	95,274,141.00	92.86	0.00	95,274,141.00	92.86
3-1-8-02-01-02	Gastos de Computador	29,200,000.00	0.00	-29,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	81,808,000.00	0.00	-6,943,318.00	74,864,682.00	0.00	74,864,682.00	0.00	67,542,558.00	90.22	0.00	67,542,558.00	90.22
3-1-8-02-01-04	Materiales y Suministros	30,003,000.00	0.00	-2,271,417.00	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
3-1-8-02-02	Adquisición de Servicios	572,529,000.00	0.00	-117,010,218.00	455,518,782.00	0.00	455,518,782.00	0.00	454,652,391.00	99.81	11,156,746.00	345,437,493.00	75.83
3-1-8-02-02-01	Arrendamientos	87,201,000.00	0.00	-991.00	87,200,009.00	0.00	87,200,009.00	0.00	86,504,003.00	99.20	0.00	86,504,003.00	99.20
3-1-8-02-02-03	Gastos de Transporte y Comunicación	66,334,000.00	0.00	-20,795,082.00	45,538,918.00	0.00	45,538,918.00	0.00	45,538,918.00	100.00	0.00	5,200,141.00	11.42
3-1-8-02-02-04	Impresos y Publicaciones	21,000,000.00	0.00	-14,234,850.00	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
3-1-8-02-02-05	Mantenimiento y Reparaciones	258,340,000.00	0.00	-46,132,201.00	212,207,799.00	0.00	212,207,799.00	0.00	212,116,659.00	99.96	11,156,746.00	211,038,264.00	99.45
3-1-8-02-02-05-0001	Mantenimiento Entidad	258,340,000.00	0.00	-46,132,201.00	212,207,799.00	0.00	212,207,799.00	0.00	212,116,659.00	99.96	11,156,746.00	211,038,264.00	99.45
3-1-8-02-02-06	Seguros	48,807,000.00	0.00	-22,791,717.00	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
3-1-8-02-02-06-0001	Seguros Entidad	33,657,000.00	0.00	-20,693,956.00	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
3-1-8-02-02-06-0004	Seguros de Vida Ediles	15,150,000.00	0.00	-2,097,761.00	13,052,239.00	0.00	13,052,239.00	0.00	13,052,239.00	100.00	0.00	13,052,239.00	100.00
3-1-8-02-02-11	Promoción Institucional	89,467,000.00	0.00	-11,754,622.00	77,712,378.00	0.00	77,712,378.00	0.00	77,712,378.00	100.00	0.00	9,914,652.00	12.76
3-1-8-02-02-17	Información	1,380,000.00	0.00	-1,300,755.00	79,245.00	0.00	79,245.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	64.802.247.000.00	0.00	-5.086.894.524.00	59.715.352.476.00	0.00	59.715.352.476.00	1.576.224.004.00	49.112.913.525.00	82.25	3.352.949.045.00	22.511.543.390.00	37.70
3-3-1	DIRECTA	31,478,468,000.00	0.00	3,220,000,000.00	34,698,468,000.00	0.00	34,698,468,000.00	1,576,224,004.00	24,296,970,729.00	70.02	736,209,670.00	7,408,436,629.00	21.35
3-3-1-15	Bogotá Mejor Para Todos	31,478,468,000.00	0.00	3,220,000,000.00	34,698,468,000.00	0.00	34,698,468,000.00	1,576,224,004.00	24,296,970,729.00	70.02	736,209,670.00	7,408,436,629.00	21.35
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,631,160,000.00	0.00	0.00	4,631,160,000.00	0.00	4,631,160,000.00	169,915,422.00	3,026,929,942.00	65.36	134,932,580.00	690,229,179.00	14.90
3-3-1-15-01-03	Igualdad y autonomia para una Bogotá incluyente	578,760,000.00	0.00	0.00	578,760,000.00	0.00	578,760,000.00	0.00	578,702,722.00	99.99	40,666,931.00	356,895,770.00	61.67
3-3-1-15-01-03-1334	Mejores oportunidades para la población vulnerable	578,760,000.00	0.00	0.00	578,760,000.00	0.00	578,760,000.00	0.00	578,702,722.00	99.99	40,666,931.00	356,895,770.00	61.67

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

05-11-2019
10:04

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

MES: OCTUBRE
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	157,915,424.00	227,897,519.00	17.36	13,996,419.00	55,985,676.00	4.27
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	157,915,424.00	227,897,519.00	17.36	13,996,419.00	55,985,676.00	4.27
3-3-1-15-01-06	Calidad educativa para todos	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
3-3-1-15-01-06-1349	Dotaciones didácticas y pedagógicas para mejores colegios	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
3-3-1-15-01-11	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	11,999,998.00	2,170,329,701.00	80.68	80,269,230.00	277,347,733.00	10.31
3-3-1-15-01-11-1353	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	11,999,998.00	2,170,329,701.00	80.68	80,269,230.00	277,347,733.00	10.31
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	901,056,000.00	16,287,621,500.00	86.14	42,012,000.00	3,835,117,432.00	20.28
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	9,330,215.00	4.67
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	9,330,215.00	4.67
3-3-1-15-02-18	Mejor movilidad para todos	18,709,308,000.00	0.00	0.00	18,709,308,000.00	0.00	18,709,308,000.00	901,056,000.00	16,278,291,035.00	87.01	42,012,000.00	3,825,787,217.00	20.45
3-3-1-15-02-18-1364	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	901,056,000.00	16,278,291,035.00	87.01	42,012,000.00	3,825,787,217.00	20.45
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	197,651,500.00	197,651,500.00	56.47	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	197,651,500.00	197,651,500.00	56.47	0.00	0.00	0.00
3-3-1-15-03-19-1366	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	197,651,500.00	197,651,500.00	56.47	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	160,071,444.00	16.01	12,021,290.00	43,515,290.00	4.35
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	160,071,444.00	16.01	12,021,290.00	43,515,290.00	4.35
3-3-1-15-05-36-1368	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	160,071,444.00	16.01	12,021,290.00	43,515,290.00	4.35
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,888,000,000.00	0.00	1,500,000,000.00	3,388,000,000.00	0.00	3,388,000,000.00	307,273,082.00	1,556,704,382.00	45.95	304,516,800.00	729,268,220.00	21.53
3-3-1-15-06-41	Desarrollo rural sostenible	1,888,000,000.00	0.00	1,500,000,000.00	3,388,000,000.00	0.00	3,388,000,000.00	307,273,082.00	1,556,704,382.00	45.95	304,516,800.00	729,268,220.00	21.53
3-3-1-15-06-41-1356	Mejores condiciones para el acceso al agua potable	472,000,000.00	0.00	1,500,000,000.00	1,972,000,000.00	0.00	1,972,000,000.00	89,845,980.00	149,065,980.00	7.56	4,935,000.00	40,960,500.00	2.08
3-3-1-15-06-41-1382	Desarrollo rural sostenible y campesino	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	1,416,000,000.00	217,427,102.00	1,407,638,402.00	99.41	299,581,800.00	688,307,720.00	48.61
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,700,000,000.00	0.00	1,720,000,000.00	6,420,000,000.00	0.00	6,420,000,000.00	328,000.00	3,067,991,961.00	47.79	242,727,000.00	2,110,306,508.00	32.87
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	4,700,000,000.00	0.00	1,720,000,000.00	6,420,000,000.00	0.00	6,420,000,000.00	328,000.00	3,067,991,961.00	47.79	242,727,000.00	2,110,306,508.00	32.87

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-11-2019

10:04

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: OCTUBRE

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-07-45-1375	Gobierno Local fortalecido y transparente	3,100,000,000.00	0.00	1,320,000,000.00	4,420,000,000.00	0.00	4,420,000,000.00	328,000.00	3,031,390,181.00	68.58	242,727,000.00	2,087,888,148.00	47.24
3-3-1-15-07-45-1377	Fortalecimiento de la participación y el control social	1,600,000,000.00	0.00	400,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	36,601,780.00	1.83	0.00	22,418,360.00	1.12
3-3-6	OBLIGACIONES POR PAGAR	33,323,779,000.00	0.00	-8,306,894,524.00	25,016,884,476.00	0.00	25,016,884,476.00	0.00	24,815,942,796.00	99.20	2,616,739,375.00	15,103,106,761.00	60.37
3-3-6-15	Bogotá Mejor para todos	28,147,545,000.00	0.00	-6,289,711,386.00	21,857,833,614.00	0.00	21,857,833,614.00	0.00	21,796,268,837.00	99.72	2,592,745,198.00	12,101,428,434.00	55.36
3-3-6-15-01	Pilar Igualdad de calidad de vida	3,304,712,000.00	0.00	-144,636,784.00	3,160,075,216.00	0.00	3,160,075,216.00	0.00	3,131,215,806.00	99.09	241,900,470.00	2,523,269,429.00	79.85
3-3-6-15-01-03	Igualdad y autonomia para una Bogotá incluyente	149,440,000.00	0.00	-957,570.00	148,482,430.00	0.00	148,482,430.00	0.00	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	-957,570.00	148,482,430.00	0.00	148,482,430.00	0.00	140,613,530.00	94.70	0.00	64,609,280.00	43.51
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	1,000,000,000.00	0.00	-86,673,834.00	913,326,166.00	0.00	913,326,166.00	0.00	913,326,166.00	100.00	144,982,486.00	598,961,028.00	65.58
3-3-6-15-01-04-1340	Prevención de riesgos y acciones de mitigación	1,000,000,000.00	0.00	-86,673,834.00	913,326,166.00	0.00	913,326,166.00	0.00	913,326,166.00	100.00	144,982,486.00	598,961,028.00	65.58
3-3-6-15-01-06	Calidad educativa para todos	56,341,000.00	0.00	-659.00	56,340,341.00	0.00	56,340,341.00	0.00	56,340,341.00	100.00	0.00	56,340,341.00	100.00
3-3-6-15-01-06-1349	Dotaciones didácticas y pedagógicas para mejores colegios	56,341,000.00	0.00	-659.00	56,340,341.00	0.00	56,340,341.00	0.00	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	2,098,931,000.00	0.00	-57,004,721.00	2,041,926,279.00	0.00	2,041,926,279.00	0.00	2,020,935,769.00	98.97	96,917,984.00	1,803,358,780.00	88.32
3-3-6-15-01-11-1353	Acciones para la promoción de la cultura, la recreación y el deporte	2,098,931,000.00	0.00	-57,004,721.00	2,041,926,279.00	0.00	2,041,926,279.00	0.00	2,020,935,769.00	98.97	96,917,984.00	1,803,358,780.00	88.32
3-3-6-15-02	Pilar Democracia urbana	21,493,318,000.00	0.00	-5,003,735,729.00	16,489,582,271.00	0.00	16,489,582,271.00	0.00	16,467,633,294.00	99.87	2,297,373,235.00	7,804,628,799.00	47.33
3-3-6-15-02-17	Espacio público, derecho de todos	100,000,000.00	0.00	-1,259,945.00	98,740,055.00	0.00	98,740,055.00	0.00	98,740,055.00	100.00	0.00	98,740,055.00	100.00
3-3-6-15-02-17-1358	Parques para todos y todas	100,000,000.00	0.00	-1,259,945.00	98,740,055.00	0.00	98,740,055.00	0.00	98,740,055.00	100.00	0.00	98,740,055.00	100.00
3-3-6-15-02-18	Mejor movilidad para todos	21,393,318,000.00	0.00	-5,002,475,784.00	16,390,842,216.00	0.00	16,390,842,216.00	0.00	16,368,893,239.00	99.87	2,297,373,235.00	7,705,888,744.00	47.01
3-3-6-15-02-18-1364	Movilidad para todos y todas	21,393,318,000.00	0.00	-5,002,475,784.00	16,390,842,216.00	0.00	16,390,842,216.00	0.00	16,368,893,239.00	99.87	2,297,373,235.00	7,705,888,744.00	47.01
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	297,346,000.00	0.00	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	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	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	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	-89,204,233.00	208,141,767.00	0.00	208,141,767.00	0.00	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	-205.00	611,999,795.00	0.00	611,999,795.00	0.00	611,999,795.00	100.00	53,471,493.00	483,794,096.00	79.05
3-3-6-15-05-36	Bogotá una ciudad digital	612,000,000.00	0.00	-205.00	611,999,795.00	0.00	611,999,795.00	0.00	611,999,795.00	100.00	53,471,493.00	483,794,096.00	79.05
		612,000,000.00		-205.00	611,999,795.00	0.00	611,999,795.00	0.00	611,999,795.00	100.00	53,471,493.00	483,794,096.00	79.05

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

05-11-2019
10:04

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

MES: OCTUBRE
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-6-15-05-36-1368	Sumapaz digital		0.00										
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,351,597,000.00	0.00	-598,572,144.00	753,024,856.00	0.00	753,024,856.00	0.00	742,528,901.00	98.61	0.00	541,738,901.00	71.94
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	200,654,000.00	0.00	-867.00	200,653,133.00	0.00	200,653,133.00	0.00	190,157,178.00	94.77	0.00	190,157,178.00	94.77
3-3-6-15-06-38-1379	Ecosistemas protegidos para todos y todas	200,654,000.00	0.00	-867.00	200,653,133.00	0.00	200,653,133.00	0.00	190,157,178.00	94.77	0.00	190,157,178.00	94.77
3-3-6-15-06-41	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	0.00	351,581,723.00	63.65
3-3-6-15-06-41-1356	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
3-3-6-15-06-41-1382	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	0.00	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	-453,562,291.00	635,009,709.00	0.00	635,009,709.00	0.00	634,749,274.00	99.96	0.00	629,059,057.00	99.06
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	1,088,572,000.00	0.00	-453,562,291.00	635,009,709.00	0.00	635,009,709.00	0.00	634,749,274.00	99.96	0.00	629,059,057.00	99.06
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	0.00	426,427,533.00	99.94	0.00	420,737,316.00	98.61
3-3-6-15-07-45-1377	Fortalecimiento de la participación y el control social	217,091,000.00	0.00	-8,769,111.00	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	3,019,673,959.00	95.59	23,994,177.00	3,001,678,327.00	95.02
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	67,688,333,000.00	0.00	-5,242,319,477.00	62,446,013,523.00	0.00	62,446,013,523.00	1,770,522,051.00	51,504,706,892.00	82.48	3,483,395,655.00	24,222,040,647.00	38.79

FRANCY LILIANA MURCIA DIAZ
ALCALDESA LOCAL DE SUMAPAZ
CC No. 52280155 DE BOGOTA
Teléfono: 3752340

CLAUDIA PATRICIA FORERO GAMBOA
RESPONSABLE DE PRESUPUESTO
CC No. 51962752 DE BOGOTA
Teléfono: 3204893247