03-12-2019
11:25

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

MES: NOVIEMBRE
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	664,918,668.00	52,169,625,560.00	83.54	1,261,294,315.00	25,483,334,962.00	40.81
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	58.836.611.00	2.450.629.978.00	89.74	170.964.515.00	1.881.461.772.00	68.90
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	523,959,115.00	91.26	49,832,846.00	523,959,115.00	91.26
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	523,959,115.00	91.26	49,832,846.00	523,959,115.00	91.26
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	523,959,115.00	91.26	49,832,846.00	523,959,115.00	91.26
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	523,959,115.00	91.26	49,832,846.00	523,959,115.00	91.26
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	9,003,765.00	1,376,744,331.00	86.68	121,131,669.00	916,791,023.00	57.72
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	226,100.00	32,872,899.00	75.41	226,100.00	32,872,899.00	75.41
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	226,100.00	32,872,899.00	75.41	226,100.00	32,872,899.00	75.41
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	226,100.00	32,872,899.00	75.41	226,100.00	32,872,899.00	75.41
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	226,100.00	32,872,899.00	75.41	226,100.00	32,872,899.00	75.41
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	8,777,665.00	1,343,871,432.00	86.99	120,905,569.00	883,918,124.00	57.22
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	41,256,818.00	106,197,518.00	48.27
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	7,669,425.00	65,610,125.00	43.74
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y articulos 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	7,669,425.00	43,541,575.00	58.06
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	33,587,393.00	33,587,393.00	61.07
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	33,587,393.00	33,587,393.00	73.02
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	8,777,665.00	1,163,284,089.00	87.81	79,648,751.00	777,720,606.00	58.70
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-12-2019

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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: NOVIEMBRE

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)
3-1-2-02-02-01-0001	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	509,143,594.00	90.67	29,895,305.00	448,935,420.00	79.95
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	315,055,594.00	91.07	6,229,300.00	290,413,410.00	83.95
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	65,925,000.00	78.54	6,229,300.00	65,925,000.00	78.54
3-1-2-02-02-02-0001	Servicios de seguros de vehículos 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	157,332,010.00	84.77
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	157,332,010.00	84.77
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	1,190,000.00	1,190,000.00	3.97
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de corr	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	1,190,000.00	1,190,000.00	3.97
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	801,465.00	562,183,538.00	84.72	48,006,546.00	298,971,729.00	45.05
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	8,803,263.00	43,884,405.00	87.77
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	8,803,263.00	43,884,405.00	87.77
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	10,928,664.00	37.50	801,465.00	10,928,664.00	37.50
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	801,465.00	10,928,664.00	73.54	801,465.00	10,928,664.00	73.54
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	296,429,986.00	93.09	25,728,763.00	128,149,050.00	40.24
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	0.00	236,253,840.00	97.22	17,250,370.00	119,670,657.00	49.25
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	8,478,393.00	8,478,393.00	11.24
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	12,673,055.00	96,995,610.00	44.91
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 n	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	12,673,055.00	75,703,165.00	60.08
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

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: NOVIEMBRE

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
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	1,746,900.00	25,956,957.00	79.24	1,746,900.00	25,956,957.00	79.24
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	1,746,900.00	25,956,957.00	79.24	1,746,900.00	25,956,957.00	79.24
3-1-2-02-02-04-0001	Energia	22,969,000.00	0.00	0.00	22,969,000.00	0.00	22,969,000.00	1,655,010.00	19,589,530.00	85.29	1,655,010.00	19,589,530.00	85.29
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	32,240.00	3,473,827.00	57.90	32,240.00	3,473,827.00	57.90
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	4,930.00	2,408,980.00	80.30	4,930.00	2,408,980.00	80.30
3-1-2-02-02-04-0001	Gas	788,000.00	0.00	0.00	788,000.00	0.00	788,000.00	54,720.00	484,620.00	61.50	54,720.00	484,620.00	61.50
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	606.082.057.00	49.718.995.582.00	83.26	1.090.329.800.00	23.601.873.190.00	39.52
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	606,082,057.00	24,903,052,786.00	71.77	1,077,032,136.00	8,485,468,765.00	24.45
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	606,082,057.00	24,903,052,786.00	71.77	1,077,032,136.00	8,485,468,765.00	24.45
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	218,858,450.00	3,245,788,392.00	70.09	52,330,976.00	742,560,155.00	16.03
3-3-1-15-01-03	Igualdad y autonomía 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	41,581,976.00	398,477,746.00	68.85
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	41,581,976.00	398,477,746.00	68.85

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

MES: NOVIEMBRE
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)
3-3-1-15-01-04	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	227,897,519.00	17.36	0.00	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	0.00	227,897,519.00	17.36	0.00	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	218,858,450.00	2,389,188,151.00	88.82	10,749,000.00	288,096,733.00	10.71
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	218,858,450.00	2,389,188,151.00	88.82	10,749,000.00	288,096,733.00	10.71
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	246,010,682.00	16,533,632,182.00	87.44	768,294,827.00	4,603,412,259.00	24.34
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	188,214,682.00	197,545,147.00	98.77	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	188,214,682.00	197,545,147.00	98.77	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	57,796,000.00	16,336,087,035.00	87.32	768,294,827.00	4,594,082,044.00	24.56
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	57,796,000.00	16,336,087,035.00	87.32	768,294,827.00	4,594,082,044.00	24.56
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	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	0.00	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	0.00	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	5,249,000.00	48,764,290.00	4.88
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	5,249,000.00	48,764,290.00	4.88
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	5,249,000.00	48,764,290.00	4.88
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	0.00	1,556,704,382.00	45.95	9,870,000.00	739,138,220.00	21.82
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	0.00	1,556,704,382.00	45.95	9,870,000.00	739,138,220.00	21.82
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	0.00	149,065,980.00	7.56	4,935,000.00	45,895,500.00	2.33
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	0.00	1,407,638,402.00	99.41	4,935,000.00	693,242,720.00	48.96
3-3-1-15-07	Eje transversal Gobierno legitimo, 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	141,212,925.00	3,209,204,886.00	49.99	241,287,333.00	2,351,593,841.00	36.63
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	141,212,925.00	3,209,204,886.00	49.99	241,287,333.00	2,351,593,841.00	36.63

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: NOVIEMBRE

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)
3-3-1-15-07-45-1375	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	203,333.00	3,031,593,514.00	68.59	241,287,333.00	2,329,175,481.00	52.70
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	141,009,592.00	177,611,372.00	8.88	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	13,297,664.00	15,116,404,425.00	60.42
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	1,300,575.00	12,102,729,009.00	55.37
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	0.00	2,523,269,429.00	79.85
3-3-6-15-01-03	Igualdad y autonomía 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	483,794,096.00	79.05

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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ | MES: NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
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 legitimo, 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	1,300,575.00	630,359,632.00	99.27
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	1,300,575.00	630,359,632.00	99.27
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	1,300,575.00	422,037,891.00	98.91
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	11,997,089.00	3,013,675,416.00	95.40
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	664,918,668.00	52,169,625,560.00	83.54	1,261,294,315.00	25,483,334,962.00	40.81

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