

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

08-08-2019
08:49

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

MES: JULIO
 VIGENCIA FISCAL: 2019

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE (a=1) | SUSPENSIÓN | DISPONIBLE (a=1) | TOTAL COMPROMISOS | | | EJECUCION AUTORIZ. GIRO % (k=13) | | |
|---------------------|---|-------------------|------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|--------|----------------------------------|-------------------|-------|
| | | | MESES | ACUMULADO | | | | MESES | ACUMULADO | MESES | | ACUMULADO | |
| 3 | GASTOS | 67,688,333,000.00 | 3,220,000,000.00 | -5,242,319,477.00 | 62,446,013,523.00 | 0.00 | 62,446,013,523.00 | 2,289,651,467.00 | 46,175,721,172.00 | 73.65 | 1,114,256,461.00 | 13,352,957,963.00 | 21.36 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,989,086,000.00 | 0.00 | -155,424,933.00 | 2,730,981,047.00 | 0.00 | 2,730,981,047.00 | 216,279,418.00 | 1,863,256,446.00 | 68.23 | 379,551,015.00 | 1,241,602,441.00 | 45.47 |
| 3-1-1 | Gastos de personal | 601,546,000.00 | -27,398,092.00 | -27,398,092.00 | 574,147,908.00 | 0.00 | 574,147,908.00 | 46,765,003.00 | 324,993,678.00 | 56.60 | 46,765,003.00 | 324,993,678.00 | 56.60 |
| 3-1-1-04 | Otros servidores de categoría especial | 601,546,000.00 | -27,398,092.00 | -27,398,092.00 | 574,147,908.00 | 0.00 | 574,147,908.00 | 46,765,003.00 | 324,993,678.00 | 56.60 | 46,765,003.00 | 324,993,678.00 | 56.60 |
| 3-1-1-04-01 | Honorarios | 601,546,000.00 | -27,398,092.00 | -27,398,092.00 | 574,147,908.00 | 0.00 | 574,147,908.00 | 46,765,003.00 | 324,993,678.00 | 56.60 | 46,765,003.00 | 324,993,678.00 | 56.60 |
| 3-1-1-04-01-02 | Honorarios Ecles | 601,546,000.00 | -27,398,092.00 | -27,398,092.00 | 574,147,908.00 | 0.00 | 574,147,908.00 | 46,765,003.00 | 324,993,678.00 | 56.60 | 46,765,003.00 | 324,993,678.00 | 56.60 |
| 3-1-2 | Adquisición de bienes y servicios | 1,571,000,000.00 | 17,398,092.00 | 17,398,092.00 | 1,588,398,092.00 | 0.00 | 1,588,398,092.00 | 167,514,415.00 | 988,346,227.00 | 62.22 | 322,062,273.00 | 610,262,611.00 | 32.12 |
| 3-1-2-01 | Adquisición de activos no financieros | 61,600,000.00 | -18,208,799.00 | -18,208,799.00 | 43,391,201.00 | 0.00 | 43,391,201.00 | 0.00 | 20,365,101.00 | 46.72 | 20,365,001.00 | 20,365,101.00 | 46.72 |
| 3-1-2-01-01 | Activos fijos | 61,600,000.00 | -18,208,799.00 | -18,208,799.00 | 43,391,201.00 | 0.00 | 43,391,201.00 | 0.00 | 20,365,101.00 | 46.72 | 20,365,001.00 | 20,365,101.00 | 46.72 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 61,600,000.00 | -18,208,799.00 | -18,208,799.00 | 43,391,201.00 | 0.00 | 43,391,201.00 | 0.00 | 20,365,101.00 | 46.72 | 20,365,001.00 | 20,365,101.00 | 46.72 |
| 3-1-2-01-01-01-02 | Equipos de información, computación y telecomunicaciones TIC | 61,600,000.00 | -18,208,799.00 | -18,208,799.00 | 43,391,201.00 | 0.00 | 43,391,201.00 | 0.00 | 20,365,101.00 | 46.72 | 20,365,001.00 | 20,365,101.00 | 46.72 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 1,509,200,000.00 | 35,606,891.00 | 35,606,891.00 | 1,544,806,891.00 | 0.00 | 1,544,806,891.00 | 167,514,415.00 | 967,981,126.00 | 62.66 | 301,923,272.00 | 488,897,510.00 | 31.71 |
| 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 | 57,931,350.00 | 146,999,950.00 | 68.82 | 6,118,622.00 | 21,584,657.00 | 9.99 |
| 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 | 0.00 | 0.00 |
| 3-1-2-02-01-01-03 | Dotación (prendas de vestir y calzados) | 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 | 0.00 | 0.00 |
| 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 | 57,931,350.00 | 139,999,950.00 | 53.33 | 6,118,622.00 | 21,584,657.00 | 14.66 |
| 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 | 14,999,950.00 | 14,999,950.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 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 | 6,118,622.00 | 14,916,057.00 | 19.89 |
| 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 | 42,931,402.00 | 50,000,000.00 | 83.33 | 0.00 | 7,068,600.00 | 11.79 |
| 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 | 1,299,200,000.00 | 35,606,891.00 | 35,606,891.00 | 1,334,806,891.00 | 0.00 | 1,334,806,891.00 | 109,583,065.00 | 820,981,176.00 | 61.97 | 296,504,650.00 | 467,812,653.00 | 35.32 |
| 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 | -90,000,000.00 | -90,000,000.00 | 66,920,000.00 | 0.00 | 66,920,000.00 | 0.00 | 4,615,000.00 | 7.20 | 0.00 | 2,256,000.00 | 3.37 |

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

MES: JULIO
 VIGENCIA FISCAL: 2019

| CÓDIGO | NOMBRE | INICIAL | MODIFICACIONES | | APROPICACION | | | | | | | TOTAL COMPROMISOS | | | EJECUCION AUTORIZADA | | |
|---------------------|---|----------------|----------------|----------------|----------------|------------|------------------|----------------|----------------|--------------------------|--------|-------------------|----------------------------------|-------|----------------------|--|--|
| | | | MESES | ACUMULADO | VIGENTE (e=93) | SUSPENSION | DISPONIBLE (e=7) | MESES | ACUMULADO | EJECUC. PRESUP. (11=108) | MESES | ACUMULADO | EJECUCION AUTORIZ. GIRO (14=128) | | | | |
| 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 | 0.00 | 22,000,000.00 | 0.00 | 4,815,000.00 | 21.88 | 0.00 | 2,258,000.00 | 10.26 | | | |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 124,920,000.00 | -80,000,000.00 | -80,000,000.00 | 44,920,000.00 | 0.00 | 0.00 | 44,920,000.00 | 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 | 603,939,000.00 | -42,383,109.00 | -42,383,109.00 | 561,545,891.00 | 0.00 | 0.00 | 561,545,891.00 | 0.00 | 469,990,894.00 | 83.70 | 228,348,428.00 | 332,988,710.00 | 59.30 | | | |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 333,938,000.00 | 12,000,000.00 | 12,000,000.00 | 345,938,000.00 | 0.00 | 0.00 | 345,938,000.00 | 0.00 | 6,095,800.00 | 83.88 | 205,873,428.00 | 265,540,710.00 | 78.76 | | | |
| 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 | 0.00 | 83,939,000.00 | 0.00 | 41,053,300.00 | 48.51 | 6,095,800.00 | 41,053,300.00 | 48.91 | | | |
| 3-1-2-02-02-02-0001 | Servicios de seguros de vehículos automotore | 50,000,000.00 | 0.00 | 0.00 | 123,417,722.00 | 0.00 | 0.00 | 123,417,722.00 | 0.00 | 123,002,319.00 | 99.67 | 104,638,870.00 | 123,002,319.00 | 99.87 | | | |
| 3-1-2-02-02-02-0001 | Servicios de seguros contra incendio, terremoto | 50,000,000.00 | 12,000,000.00 | 0.00 | 74,047,914.00 | 0.00 | 0.00 | 74,047,914.00 | 0.00 | 61,768,704.00 | 83.41 | 53,958,605.00 | 57,189,054.00 | 77.24 | | | |
| 3-1-2-02-02-02-0001 | Servicios de seguros generales de responsab | 50,000,000.00 | 0.00 | 0.00 | 26,345,752.00 | 0.00 | 0.00 | 26,345,752.00 | 0.00 | 18,038,128.00 | 99.82 | 23,107,192.00 | 26,218,078.00 | 99.51 | | | |
| 3-1-2-02-02-02-0001 | Servicios de seguro obligatorio de accidentes | 50,000,000.00 | 0.00 | 0.00 | 31,961,872.00 | 0.00 | 0.00 | 31,961,872.00 | 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 seg | 50,000,000.00 | 0.00 | 0.00 | 20,158,484.00 | 0.00 | 0.00 | 20,158,484.00 | 0.00 | 20,078,237.00 | 99.81 | 18,074,959.00 | 18,074,959.00 | 89.57 | | | |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 230,000,000.00 | -44,393,109.00 | -44,393,109.00 | 185,606,891.00 | 0.00 | 0.00 | 185,606,891.00 | 0.00 | 179,808,000.00 | 96.86 | 22,478,000.00 | 67,428,000.00 | 36.33 | | | |
| 3-1-2-02-02-02-0002 | Servicios de alquiler o arrendamiento con o si | 230,000,000.00 | -44,393,109.00 | -44,393,109.00 | 185,606,891.00 | 0.00 | 0.00 | 185,606,891.00 | 0.00 | 179,808,000.00 | 96.86 | 22,478,000.00 | 67,428,000.00 | 36.33 | | | |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 40,000,000.00 | -10,000,000.00 | -10,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento sin opción de compra | 40,000,000.00 | -10,000,000.00 | -10,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 505,594,000.00 | 158,000,000.00 | 158,000,000.00 | 663,594,000.00 | 0.00 | 0.00 | 663,594,000.00 | 101,685,255.00 | 330,902,558.00 | 49.87 | 65,633,214.00 | 117,413,487.00 | 17.69 | | | |
| 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 | 0.00 | 50,000,000.00 | 0.00 | 45,590,088.00 | 91.18 | 18,502,300.00 | 22,828,188.00 | 45.86 | | | |
| 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 | 0.00 | 50,000,000.00 | 0.00 | 45,590,088.00 | 91.18 | 18,502,300.00 | 22,828,188.00 | 45.86 | | | |
| 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 | 0.00 | 29,141,000.00 | 0.00 | 7,722,804.00 | 26.50 | 801,485.00 | 7,722,804.00 | 26.50 | | | |
| 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 | 0.00 | 14,861,000.00 | 0.00 | 7,722,804.00 | 51.97 | 901,485.00 | 7,722,804.00 | 51.97 | | | |
| 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 | 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 | 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 | 158,000,000.00 | 158,000,000.00 | 318,443,000.00 | 0.00 | 0.00 | 318,443,000.00 | 0.00 | 68,354,804.00 | 21.47 | 17,088,726.00 | 51,057,287.00 | 16.03 | | | |
| 3-1-2-02-02-03-0005 | Servicios de protección (guardas de seguridad, | 85,000,000.00 | 158,000,000.00 | 158,000,000.00 | 243,000,000.00 | 0.00 | 0.00 | 243,000,000.00 | 0.00 | 68,354,804.00 | 28.13 | 17,088,726.00 | 51,057,287.00 | 21.01 | | | |
| 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 | 0.00 | 75,443,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 216,000,000.00 | 100,863,750.00 | 159,234,800.00 | 73.72 | 29,240,723.00 | 35,805,198.00 | 16.58 | | | |
| 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 | 0.00 | 62,000,000.00 | 0.00 | 23,234,800.00 | 37.48 | 8,532,078.00 | 8,532,078.00 | 13.76 | | | |
| 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 | 0.00 | 126,000,000.00 | 100.00 | 0.00 | 0.00 | 18,571,735.00 | 25,139,210.00 | 19.55 | | | |
| 3-1-2-02-02-03-0006 | Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 10,000,000.00 | 35.71 | 2,136,910.00 | 2,136,910.00 | 7.63 | | | |
| 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 | 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 comisión o por contrato | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | |

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08-08-2019
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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VEGENCIA FISCAL: 2019

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | ACUMULADO | VIGENTE e=(4+5) | SUSPENSION | DISPONIBLE e=(6-7) | TOTAL COMPROMISOS | | | EJECUC. PRESUP. (11=10*9) | AUTORIZACION DE GIRO | | EJECUCION OTRO N |
|---------------------|--|-------------------|------------------|-------------------|-------------------|--------------------|------------|-----------------------|-------------------|-------------------|--------|---------------------------------|----------------------|--------|------------------------|
| | | | 4 | 5 | | | | | 9 | 10 | 12 | | 13 | | |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 32,757,000.00 | 0.00 | 0.00 | 32,757,000.00 | 32,757,000.00 | 0.00 | 32,757,000.00 | 1,822,010.00 | 15,272,686.00 | 46.62 | 1,822,010.00 | 15,272,686.00 | 46.62 | |
| 3-1-2-02-02-04-0001 | Ciros servicios publicos generales del Gobierno n.o.p. | 32,757,000.00 | 0.00 | 0.00 | 32,757,000.00 | 32,757,000.00 | 0.00 | 32,757,000.00 | 1,822,010.00 | 15,272,686.00 | 46.62 | 1,822,010.00 | 15,272,686.00 | 46.62 | |
| 3-1-2-02-02-04-0001 | Energia | 22,869,000.00 | 0.00 | 0.00 | 22,869,000.00 | 22,869,000.00 | 0.00 | 22,869,000.00 | 1,745,470.00 | 11,610,280.00 | 50.55 | 1,745,470.00 | 11,610,280.00 | 50.55 | |
| 3-1-2-02-02-04-0001 | Acueducto y alcantarillado | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 30,850.00 | 1,765,946.00 | 29.77 | 30,850.00 | 1,765,946.00 | 29.77 | |
| 3-1-2-02-02-04-0001 | Aseo | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,585,700.00 | 52.86 | 0.00 | 1,585,700.00 | 52.86 | |
| 3-1-2-02-02-04-0001 | Gas | 788,000.00 | 0.00 | 0.00 | 788,000.00 | 788,000.00 | 0.00 | 788,000.00 | 45,580.00 | 280,760.00 | 36.90 | 45,580.00 | 280,760.00 | 36.90 | |
| 3-1-3 | Gastos diversos | 0.00 | 10,000,000.00 | 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 | 10,000,000.00 | 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 | 0.00 | 713,540,000.00 | 713,540,000.00 | 0.00 | 713,540,000.00 | 598,115,047.00 | 549,926,541.00 | 98.53 | 598,115,047.00 | 549,926,541.00 | 98.53 | |
| 3-1-8-02 | GASTOS GENERALES | 141,011,000.00 | 0.00 | 0.00 | 141,011,000.00 | 141,011,000.00 | 0.00 | 141,011,000.00 | 102,586,285.00 | 95,274,141.00 | 92.86 | 102,586,285.00 | 95,274,141.00 | 92.86 | |
| 3-1-8-02-01 | Adquisición de Bienes | 28,200,000.00 | 0.00 | 0.00 | 28,200,000.00 | 28,200,000.00 | 0.00 | 28,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-8-02-01-02 | Gastos de Computador | 81,600,000.00 | 0.00 | 0.00 | 81,600,000.00 | 81,600,000.00 | 0.00 | 81,600,000.00 | 74,864,662.00 | 67,542,568.00 | 90.22 | 74,864,662.00 | 67,542,568.00 | 90.22 | |
| 3-1-8-02-01-03 | Combustibles, Lubricantes y Llantas | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 27,731,583.00 | 27,731,583.00 | 100.00 | 27,731,583.00 | 27,731,583.00 | 100.00 | |
| 3-1-8-02-01-04 | Materiales y Suministros | 572,529,000.00 | 0.00 | 0.00 | 572,529,000.00 | 572,529,000.00 | 0.00 | 572,529,000.00 | 455,518,782.00 | 454,652,400.00 | 99.81 | 455,518,782.00 | 454,652,400.00 | 99.81 | |
| 3-1-8-02-02 | Adquisición de Servicios | 87,201,000.00 | 0.00 | 0.00 | 87,201,000.00 | 87,201,000.00 | 0.00 | 87,201,000.00 | 87,200,009.00 | 86,504,012.00 | 99.20 | 87,200,009.00 | 86,504,012.00 | 99.20 | |
| 3-1-8-02-02-01 | Arrendamientos | 86,334,000.00 | 0.00 | 0.00 | 86,334,000.00 | 86,334,000.00 | 0.00 | 86,334,000.00 | 45,538,918.00 | 45,538,918.00 | 100.00 | 45,538,918.00 | 45,538,918.00 | 100.00 | |
| 3-1-8-02-02-03 | Gastos de Transporte y Comunicación | 1,423,456.00 | 0.00 | 0.00 | 1,423,456.00 | 1,423,456.00 | 0.00 | 1,423,456.00 | 6,765,150.00 | 6,765,150.00 | 100.00 | 6,765,150.00 | 6,765,150.00 | 100.00 | |
| 3-1-8-02-02-04 | Impresos y Publicaciones | 258,340,000.00 | 0.00 | 0.00 | 258,340,000.00 | 258,340,000.00 | 0.00 | 258,340,000.00 | 212,207,789.00 | 212,116,659.00 | 99.95 | 212,207,789.00 | 212,116,659.00 | 99.95 | |
| 3-1-8-02-02-05 | Mantenimiento y Reparaciones | 258,340,000.00 | 0.00 | 0.00 | 258,340,000.00 | 258,340,000.00 | 0.00 | 258,340,000.00 | 212,207,789.00 | 212,116,659.00 | 99.95 | 212,207,789.00 | 212,116,659.00 | 99.95 | |
| 3-1-8-02-02-05-0001 | Mantenimiento Entidad | 48,807,000.00 | 0.00 | 0.00 | 48,807,000.00 | 48,807,000.00 | 0.00 | 48,807,000.00 | 26,015,283.00 | 26,015,283.00 | 100.00 | 26,015,283.00 | 26,015,283.00 | 100.00 | |
| 3-1-8-02-02-06 | Seguros | 33,857,000.00 | 0.00 | 0.00 | 33,857,000.00 | 33,857,000.00 | 0.00 | 33,857,000.00 | 12,963,044.00 | 12,963,044.00 | 100.00 | 12,963,044.00 | 12,963,044.00 | 100.00 | |
| 3-1-8-02-02-06-0001 | Seguros Entidad | 15,150,000.00 | 0.00 | 0.00 | 15,150,000.00 | 15,150,000.00 | 0.00 | 15,150,000.00 | 13,052,239.00 | 13,052,239.00 | 100.00 | 13,052,239.00 | 13,052,239.00 | 100.00 | |
| 3-1-8-02-02-06-0004 | Seguros de Vida Ediles | 99,497,000.00 | 0.00 | 0.00 | 99,497,000.00 | 99,497,000.00 | 0.00 | 99,497,000.00 | 77,712,378.00 | 77,712,378.00 | 100.00 | 77,712,378.00 | 77,712,378.00 | 100.00 | |
| 3-1-8-02-02-11 | Promoción Institucional | 1,960,000.00 | 0.00 | 0.00 | 1,960,000.00 | 1,960,000.00 | 0.00 | 1,960,000.00 | 79,245.00 | 79,245.00 | 0.00 | 79,245.00 | 79,245.00 | 0.00 | |
| 3-1-8-02-02-17 | INVERSION | 64,802,247,000.00 | 3,220,000,000.00 | -5,086,894,524.00 | 64,802,247,000.00 | 64,802,247,000.00 | 0.00 | 64,802,247,000.00 | 59,715,352,476.00 | 44,312,464,726.00 | 74.21 | 59,715,352,476.00 | 44,312,464,726.00 | 74.21 | |
| 3-3 | DIRECTA | 31,478,468,000.00 | 3,220,000,000.00 | -3,220,000,000.00 | 31,478,468,000.00 | 31,478,468,000.00 | 0.00 | 31,478,468,000.00 | 2,073,372,039.00 | 19,464,052,817.00 | 56.09 | 2,073,372,039.00 | 19,464,052,817.00 | 56.09 | |
| 3-3-1 | Bogotá Mejor Para Todos | 31,478,468,000.00 | 3,220,000,000.00 | -3,220,000,000.00 | 31,478,468,000.00 | 31,478,468,000.00 | 0.00 | 31,478,468,000.00 | 2,073,372,039.00 | 19,464,052,817.00 | 56.09 | 2,073,372,039.00 | 19,464,052,817.00 | 56.09 | |
| 3-3-1-15 | Pilar Igualdad de calidad de vida | 4,631,160,000.00 | 0.00 | 0.00 | 4,631,160,000.00 | 4,631,160,000.00 | 0.00 | 4,631,160,000.00 | 641,171,245.00 | 1,782,073,527.00 | 38.05 | 641,171,245.00 | 1,782,073,527.00 | 38.05 | |
| 3-3-1-15-01 | Igualdad y autonomía para una Bogotá Inuyente | 578,760,000.00 | 0.00 | 0.00 | 578,760,000.00 | 578,760,000.00 | 0.00 | 578,760,000.00 | 40,673,667.00 | 234,206,172.00 | 40.47 | 40,673,667.00 | 234,206,172.00 | 40.47 | |
| 3-3-1-15-01-03 | Mejores oportunidades para la población vulnerable | 578,760,000.00 | 0.00 | 0.00 | 578,760,000.00 | 578,760,000.00 | 0.00 | 578,760,000.00 | 40,673,667.00 | 234,206,172.00 | 40.47 | 40,673,667.00 | 234,206,172.00 | 40.47 | |

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

08-08-2019
08:49

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

MES: JULIO
VIGENCIA FISCAL: 2019

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | TOTAL COMPROMISOS | | AUTORIZACION DE GIRO | | | EJECUCION GIRO % (14=13/11) |
|---------------------|---|-------------------|------------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|----------------------|----------------|-------------------------|-----------------------------|
| | | | MES | ACUMULADOS | | | | MES | ACUMULADO | MES | ACUMULADO | EJEC. PRESUP. (11=10/8) | |
| 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 | 69,982,095.00 | 5.33 | 13,996,419.00 | 13,996,419.00 | 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 | 13,996,419.00 | 13,996,419.00 | 1.07 |
| 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 | 0.00 | 0.00 | 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 | 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 | 641,171,245.00 | 1,113,386,710.00 | 41.39 | 57,879,200.00 | 57,879,200.00 | 2.15 |
| 3-3-1-15-01-1-1353 | 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 | 641,171,245.00 | 1,113,386,710.00 | 41.39 | 57,879,200.00 | 57,879,200.00 | 2.15 |
| 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 | 1,227,911,494.00 | 13,363,519,782.00 | 70.67 | 54,310,445.00 | 215,999,212.00 | 1.14 |
| 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 | Periques para todos y 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 |
| 3-3-1-15-02-18 | 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 | 1,227,911,494.00 | 13,364,189,297.00 | 71.38 | 54,310,445.00 | 215,999,212.00 | 1.15 |
| 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 | 1,227,911,494.00 | 13,364,189,297.00 | 71.38 | 54,310,445.00 | 215,999,212.00 | 1.15 |
| 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 |
| 3-3-1-15-03-18-1386 | Seguridad y convivencia por una localidad en paz | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.01 | 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 | 66,399,287.00 | 6.63 | 5,249,000.00 | 20,996,000.00 | 2.10 |
| 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 | 66,399,287.00 | 6.63 | 5,249,000.00 | 20,996,000.00 | 2.10 |
| 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 | 66,399,287.00 | 6.63 | 5,249,000.00 | 20,996,000.00 | 2.10 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 1,868,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 3,368,000,000.00 | 0.00 | 3,368,000,000.00 | 0.00 | 1,248,431,300.00 | 36.88 | 9,670,000.00 | 50,830,500.00 | 1.50 |
| 3-3-1-15-06-41 | Desarrollo rural sostenible | 1,868,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 3,368,000,000.00 | 0.00 | 3,368,000,000.00 | 0.00 | 1,248,431,300.00 | 36.88 | 9,670,000.00 | 50,830,500.00 | 1.50 |
| 3-3-1-15-06-41-1365 | Mejores condiciones para el acceso al agua potable | 472,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,972,000,000.00 | 0.00 | 1,972,000,000.00 | 0.00 | 59,220,000.00 | 3.00 | 4,995,000.00 | 26,155,500.00 | 1.33 |
| 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 | 1,190,211,300.00 | 84.05 | 4,995,000.00 | 24,675,000.00 | 1.74 |
| 3-3-1-15-07 | Eje transversal Gobierno Justo, Fortalecimiento local y eficiencia | 4,700,000,000.00 | 1,720,000,000.00 | 1,720,000,000.00 | 6,420,000,000.00 | 0.00 | 6,420,000,000.00 | 204,289,300.00 | 3,032,686,961.00 | 47.24 | 234,330,490.00 | 1,190,895,709.00 | 18.55 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 4,700,000,000.00 | 1,720,000,000.00 | 1,720,000,000.00 | 6,420,000,000.00 | 0.00 | 6,420,000,000.00 | 204,289,300.00 | 3,032,686,961.00 | 47.24 | 234,330,490.00 | 1,190,895,709.00 | 18.55 |

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

08-08-2019
08:49

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

**MES: JULIO
VIGENCIA FISCAL: 2019**

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE exp(4) | SUSPENSION | DISPONIBLE exp(7) | TOTAL COMPROMISOS | | EJECUCION PRESUPUESTO (1+10+11) | AUTORIZACION DE BIEN | | EJECUCION BIEN % (1+11/10) |
|---------------------|---|-------------------|------------------|-------------------|-------------------|------------|----------------------|-------------------|-------------------|---------------------------------------|----------------------|-------------------|-------------------------------------|
| | | | MES | ACUMULADO | | | | MES | ACUMULADO | | MES | ACUMULADO | |
| 3-3-1-15-07-45-1375 | Gobierno Local fortalecido y transparente | 3.100.000.000,00 | 1.320.000.000,00 | 1.320.000.000,00 | 4.420.000.000,00 | 0,00 | 4.420.000.000,00 | 204.289.300,00 | 2.956.088.181,00 | 67,78 | 225.613.900,00 | 1.168.477.348,00 | 28,44 |
| 3-3-1-15-07-45-1377 | Fortalecimiento de la participación y el control social | 1.600.000.000,00 | 400.000.000,00 | 400.000.000,00 | 2.000.000.000,00 | 0,00 | 2.000.000.000,00 | 0,00 | 56.801.780,00 | 1,83 | 8.718.580,00 | 22.418.380,00 | 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 | 24.848.411.809,00 | 99,33 | 365.565.435,00 | 10.326.552.310,00 | 41,28 |
| 3-3-6-15 | Bogotá Mejor para todos | 28.147.545.000,00 | 0,00 | -6.289.711.385,00 | 21.857.833.614,00 | 0,00 | 21.857.833.614,00 | 0,00 | 21.828.737.950,00 | 98,87 | 365.565.435,00 | 7.373.966.160,00 | 33,74 |
| 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 | 3.131.255.630,00 | 99,09 | 301.692.893,00 | 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 | -957.570,00 | 148.482.430,00 | 0,00 | 148.482.430,00 | 0,00 | 140.613.530,00 | 94,70 | 64.609.280,00 | 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 | 64.609.280,00 | 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 | -86.873.834,00 | 913.326.166,00 | 0,00 | 913.326.166,00 | 0,00 | 913.326.166,00 | 100,00 | 273.997.850,00 | 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 | -86.873.834,00 | 913.326.166,00 | 0,00 | 913.326.166,00 | 0,00 | 913.326.166,00 | 100,00 | 273.997.850,00 | 273.997.850,00 | 30,00 |
| 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 | 56.340.341,00 | 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 | 56.340.341,00 | 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 | 2.089.891.000,00 | 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 | 98,97 | 301.692.893,00 | 1.580.288.675,00 | 75,92 |
| 3-3-6-15-01-11-1353 | Acciones para la promoción de la cultura, la recreación y el deporte | 2.089.891.000,00 | 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 | 98,97 | 301.692.893,00 | 1.580.288.675,00 | 75,92 |
| 3-3-6-15-02 | Pilar Democracia urbana | 21.493.319.000,00 | 0,00 | -5.003.735.729,00 | 16.489.582.271,00 | 0,00 | 16.489.582.271,00 | 0,00 | 16.489.586.827,00 | 100,00 | 4.679.642.216,00 | 24.74 | |
| 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 | 98.461.032,00 | 99,72 | |
| 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 | 98.461.032,00 | 99,72 | |
| 3-3-6-15-02-18 | Mejor movilidad para todos | 21.393.319.000,00 | 0,00 | -5.002.475.784,00 | 16.390.842.216,00 | 0,00 | 16.390.842.216,00 | 0,00 | 16.390.826.572,00 | 100,00 | 3.981.181.184,00 | 24,29 | |
| 3-3-6-15-02-18-1364 | Movilidad para todos y todas | 21.393.319.000,00 | 0,00 | -5.002.475.784,00 | 16.390.842.216,00 | 0,00 | 16.390.842.216,00 | 0,00 | 16.390.826.572,00 | 100,00 | 3.981.181.184,00 | 24,29 | |
| 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 | 116.938.152,00 | 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 | 116.938.152,00 | 57,14 | |
| 3-3-6-15-03-19-1368 | 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 | 116.938.152,00 | 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 | 269.364.148,00 | 43,85 | |
| 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 | 269.364.148,00 | 43,85 | |
| | | 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 | 269.364.148,00 | 43,85 | |

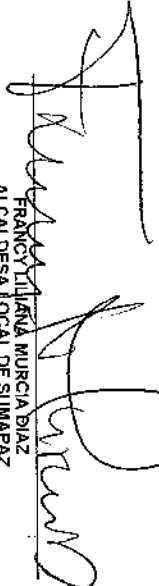
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES


08-08-2019
08:49

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ
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MES: JULIO
VIGENCIA FISCAL: 2019

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE (6-(4+5)) | SUSPENSION 7 | DISPONIBLE (4)-(6-7) | TOTAL COMPROMISOS | | EJECUC. PREV. (11*(100)) | AUTORIZACION DE GIRO | | EJECUCION AUTOR. % (14*(126)) |
|---------------------|---|-------------------|------------------|-------------------|----------------------|-----------------|-------------------------|-------------------|-------------------|--------------------------------|----------------------|-------------------|--|
| | | | 4 | 5 | | | | 8 | 9 | | 10 | 11 | |
| 3-3-6-15-05-38-1388 | Sumapaz digital | 1.351.597.000,00 | 0,00 | -598.572.144,00 | 753.024.856,00 | 0,00 | 753.024.856,00 | 0,00 | 753.024.856,00 | 100,00 | 0,00 | 335.321.799,00 | 44,53 |
| 3-3-6-15-05 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 200.654.000,00 | 0,00 | -867,00 | 200.653.133,00 | 0,00 | 200.653.133,00 | 0,00 | 200.653.133,00 | 100,00 | 0,00 | 120.261.799,00 | 59,94 |
| 3-3-6-15-06-39 | 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 | 200.653.133,00 | 100,00 | 0,00 | 120.261.799,00 | 59,94 |
| 3-3-6-15-06-41 | Ecossistemas protegidos para todos y todas | 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 | 215.060.000,00 | 38,93 |
| 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 | 209.010.000,00 | 50,88 |
| 3-3-6-15-06-41-1382 | Desarrollo rural sostenible y campesino | 742.143.000,00 | 0,00 | -698.571.277,00 | 143.571.723,00 | 0,00 | 143.571.723,00 | 0,00 | 143.571.723,00 | 100,00 | 0,00 | 7.050.000,00 | 4,91 |
| 3-3-6-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 1.086.572.000,00 | 0,00 | -453.592.291,00 | 633.009.709,00 | 0,00 | 633.009.709,00 | 0,00 | 633.009.709,00 | 99,98 | 63.872.602,00 | 626.364.699,00 | 99,64 |
| 3-3-6-15-07-45 | Gobernanza e influencia local, regional e internacional | 1.086.572.000,00 | 0,00 | -453.592.291,00 | 633.009.709,00 | 0,00 | 633.009.709,00 | 0,00 | 633.009.709,00 | 99,98 | 63.872.602,00 | 626.364.699,00 | 99,64 |
| 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 | 426.687.820,00 | 98,94 | 1.365.604,00 | 416.042.955,00 | 97,97 |
| 3-3-6-15-07-45-1377 | Fortalecimiento de la participación y el control social | 217.091.000,00 | 0,00 | -8.799.111,00 | 208.321.889,00 | 0,00 | 208.321.889,00 | 0,00 | 208.321.889,00 | 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 | 3.019.873.959,00 | 95,99 | 0,00 | 2.952.694.150,00 | 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 | 67.888.333.000,00 | 3.220.000.000,00 | -5.242.319.477,00 | 62.446.013.523,00 | 0,00 | 62.446.013.523,00 | 2.299.651.457,00 | 46.175.721.172,00 | 73,95 | 1.114.295.481,00 | 13.362.957.963,00 | 21,38 |


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