

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

10-08-2018
08:02

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

MES: JULIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPiACION							TOTAL COMPROMISOS			AUTORIZACION DE GIRO			EJECUCION AUTORIZ. GIRO %	
codigo	NOMBRE	INICIAL	MODIFICACIONES		VERBETE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	ELECTR. PRESUP.	MES	ACUMULADO	ELECTR. PRESUP.	MES	ACUMULADO	ELECTR. PRESUP.	
			4	5													6(+3+5)
3	GASTOS	60,462,728,000.00	0.00	-167,015,079.00	60,295,712,921.00	0.00	60,295,712,921.00	1,195,991,181.00	31,892,591,996.57	52.89	2,030,820,284.06	17,625,857,709.58	29.23				
3-1	GASTOS DE FUNCIONAMIENTO	2,128,064,000.00	0.00	0.00	2,128,064,000.00	0.00	2,128,064,000.00	266,909,056.00	1,486,776,677.89	69.93	91,996,987.00	940,275,284.25	44.23				
3-1-2	GASTOS GENERALES	1,535,000,000.00	0.00	-31,859,682.00	1,503,140,318.00	0.00	1,503,140,318.00	266,835,608.00	870,551,995.00	57.92	61,975,130.00	430,693,965.73	28.65				
3-1-2-01	Adquisición de Bienes	337,356,000.00	0.00	0.00	337,356,000.00	0.00	337,356,000.00	10,000,000.00	150,921,918.00	44.74	6,937,329.00	130,426,092.00	38.66				
3-1-2-01-02	Gastos de Computador	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	557,000.00	1.86	0.00	557,000.00	1.86				
3-1-2-01-03	Combustibles Lubrificantes y Llantas	128,100,000.00	0.00	0.00	128,100,000.00	0.00	128,100,000.00	10,000,000.00	39,500,000.00	30.84	6,937,329.00	19,004,174.00	14.84				
3-1-2-01-04	Materiales y Suministros	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-01-05	Compra de Equipo	159,256,000.00	0.00	0.00	159,256,000.00	0.00	159,256,000.00	0.00	110,864,918.00	69.61	0.00	110,864,918.00	69.61				
3-1-2-02	Adquisición de Servicios	1,197,644,000.00	0.00	-31,859,682.00	1,165,784,318.00	0.00	1,165,784,318.00	266,935,608.00	719,630,077.00	61.73	55,037,801.00	300,267,873.73	25.76				
3-1-2-02-01	Arrendamientos	269,998,000.00	0.00	0.00	269,998,000.00	0.00	269,998,000.00	212,390,297.00	250,961,148.00	96.65	16,190,287.60	64,761,139.00	23.99				
3-1-2-02-03	Gastos de Transporte y Comunicación	91,200,000.00	0.00	0.00	91,200,000.00	0.00	91,200,000.00	358,330.00	42,389,820.00	46.48	358,330.00	2,389,820.00	2.82				
3-1-2-02-04	Impresos y Publicaciones	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-05	Mantenimiento y Reparaciones	313,334,000.00	0.00	0.00	313,334,000.00	0.00	313,334,000.00	34,500,000.00	294,533,804.00	94.00	28,802,195.00	156,794,109.73	50.04				
3-1-2-02-06	Mantenimiento Entidad	313,334,000.00	0.00	0.00	313,334,000.00	0.00	313,334,000.00	34,500,000.00	294,533,804.00	94.00	28,802,195.00	156,794,109.73	50.04				
3-1-2-02-06	Seguros	321,475,000.00	0.00	-31,859,682.00	289,615,318.00	0.00	289,615,318.00	6,217,400.00	42,637,500.00	14.72	6,217,400.00	42,637,500.00	14.72				
3-1-2-02-06-01	Seguros Entidad	232,155,000.00	0.00	0.00	200,295,318.00	0.00	200,295,318.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-06-04	Seguros de Vida Ediles	14,994,000.00	0.00	0.00	14,994,000.00	0.00	14,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-06-05	Seguros de Salud Ediles	74,326,000.00	0.00	0.00	74,326,000.00	0.00	74,326,000.00	6,217,400.00	42,637,500.00	57.37	6,217,400.00	42,637,500.00	57.37				
3-1-2-02-08	Servicios Publicos	40,987,000.00	0.00	0.00	40,987,000.00	0.00	40,987,000.00	3,471,589.00	21,277,805.00	51.91	3,471,589.00	21,277,805.00	51.91				
3-1-2-02-08-01	Energía	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,189,200.00	8,183,280.00	54.56	1,189,200.00	8,183,280.00	54.56				
3-1-2-02-08-02	Acueducto y Alcantarillado	5,737,000.00	0.00	0.00	5,737,000.00	0.00	5,737,000.00	671,599.00	2,916,069.00	50.86	671,599.00	2,916,069.00	50.86				
3-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	406,350.00	1,823,536.00	45.59	406,350.00	1,823,536.00	45.59				
3-1-2-02-08-04	Teléfono	15,750,000.00	0.00	0.00	15,750,000.00	0.00	15,750,000.00	1,182,120.00	8,191,400.00	52.01	1,182,120.00	8,191,400.00	52.01				
3-1-2-02-08-05	Gas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	23,320.00	161,520.00	32.30	23,320.00	161,520.00	32.30				
3-1-2-02-11	Promoción Institucional	108,150,000.00	0.00	0.00	108,150,000.00	0.00	108,150,000.00	0.00	57,830,000.00	53.47	0.00	12,407,500.00	11.47				
3-1-2-02-17	Información	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-8	OBLIGACIONES POR PAGAR	691,064,000.00	0.00	31,859,682.00	622,923,682.00	0.00	622,923,682.00	-26,550.00	616,224,662.89	98.92	30,021,867.00	509,581,298.52	81.80				
3-1-8-02	GASTOS GENERALES	591,064,000.00	0.00	31,859,682.00	622,923,682.00	0.00	622,923,682.00	-26,550.00	616,224,662.89	98.92	30,021,867.00	509,581,298.52	81.80				
3-1-8-02-01	Adquisición de Bienes	58,431,000.00	0.00	-3,391,281.00	55,039,719.00	0.00	55,039,719.00	0.00	55,039,719.00	100.00	3,566,826.00	54,989,203.00	99.91				
3-1-8-02-01-02	Gastos de Computador	3,390,000.00	0.00	-18.00	3,389,982.00	0.00	3,389,982.00	0.00	3,389,982.00	100.00	0.00	3,389,982.00	100.00				
3-1-8-02-01-03	Combustibles Lubrificantes y Llantas	40,051,000.00	0.00	-248.00	40,050,752.00	0.00	40,050,752.00	0.00	40,050,752.00	100.00	3,566,826.00	40,090,236.00	99.87				

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

10-08-2018
08:02

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ			AFIRMACION										TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTOREG. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01			MES: JULIO										VIGENCIA FISCAL: 2018			MES (11-109)		MES		MES (14-139)
CONCEPTO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6-(3-5)	SUSPENSIÓN	DISPONIBLE 8-(6-7)	MES	ACUMULADO	EJECUC. PRESUP. (11-109)	MES	ACUMULADO	EJECUCION AUTOREG. GIRO %							
			4	5										7	9	10	12	13	14	
3-3-1-15-02-18	Mejor movilidad para todos	22,660,549,000.00	0.00	0.00	22,660,549,000.00	0.00	22,660,549,000.00	823,310,368.00	1,595,048,687.00	7.04	212,079,573.78	379,610,785.78	1.68							
3-3-1-15-02-18-1364	Movilidad para todos y todos	22,660,549,000.00	0.00	0.00	22,660,549,000.00	0.00	22,660,549,000.00	823,310,368.00	1,595,048,687.00	7.04	212,079,573.78	379,610,785.78	1.68							
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
3-3-1-15-03-19	Seguridad y convivencia para todos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
3-3-1-15-03-19-1366	Seguridad y convivencia por una localidad en paz	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	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	666,400,000.00	0.00	0.00	666,400,000.00	0.00	666,400,000.00	0.00	59,666,667.00	8.95	5,000,000.00	28,666,667.00	4.30							
3-3-1-15-05-36	Bogotá, una ciudad digital	666,400,000.00	0.00	0.00	666,400,000.00	0.00	666,400,000.00	0.00	59,666,667.00	8.95	5,000,000.00	28,666,667.00	4.30							
3-3-1-15-05-36-1368	Sumapaz digital	666,400,000.00	0.00	0.00	666,400,000.00	0.00	666,400,000.00	0.00	59,666,667.00	8.95	5,000,000.00	28,666,667.00	4.30							
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,707,400,000.00	0.00	0.00	1,707,400,000.00	0.00	1,707,400,000.00	0.00	819,561,951.00	48.00	15,100,000.00	81,483,333.00	4.77							
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	246,400,000.00	0.00	0.00	246,400,000.00	0.00	246,400,000.00	0.00	34,466,667.00	13.99	4,700,000.00	24,440,000.00	9.92							
3-3-1-15-06-38-1379	Ecossistemas protegidos para todos y todos	246,400,000.00	0.00	0.00	246,400,000.00	0.00	246,400,000.00	0.00	34,466,667.00	13.99	4,700,000.00	24,440,000.00	9.92							
3-3-1-15-06-41	Desarrollo rural sostenible	1,461,000,000.00	0.00	0.00	1,461,000,000.00	0.00	1,461,000,000.00	0.00	785,085,284.00	53.74	10,400,000.00	57,053,333.00	3.91							
3-3-1-15-06-41-1356	Mejores condiciones para el acceso al agua potable	469,600,000.00	0.00	0.00	469,600,000.00	0.00	469,600,000.00	0.00	68,020,000.00	14.48	5,700,000.00	32,300,000.00	6.88							
3-3-1-15-06-41-1382	Desarrollo rural sostenible y campesino	991,400,000.00	0.00	0.00	991,400,000.00	0.00	991,400,000.00	0.00	717,075,284.00	72.33	4,700,000.00	24,753,333.00	2.50							
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,813,000,000.00	0.00	0.00	3,813,000,000.00	0.00	3,813,000,000.00	112,741,757.00	2,142,264,079.00	56.18	211,661,870.00	1,426,113,470.00	37.40							
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,813,000,000.00	0.00	0.00	3,813,000,000.00	0.00	3,813,000,000.00	112,741,757.00	2,142,264,079.00	56.18	211,661,870.00	1,426,113,470.00	37.40							
3-3-1-15-07-45-1375	Gobierno Local fortalecido y transparente	3,313,000,000.00	0.00	0.00	3,313,000,000.00	0.00	3,313,000,000.00	112,741,757.00	2,058,211,079.00	62.43	211,661,870.00	1,406,484,470.00	42.51							
3-3-1-15-07-45-1377	Fortalecimiento de la participación y el control social	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	74,053,000.00	14.81	0.00	17,629,000.00	3.53							
3-3-6	OBLIGACIONES POR PAGAR	25,204,515,000.00	0.00	0.00	25,037,499,921.00	0.00	25,037,499,921.00	-7,000,000.00	25,007,395,515.68	99.88	1,446,297,496.28	14,488,469,892.55	57.87							
3-3-6-15	Bogotá Mejor para todos	22,632,563,000.00	0.00	0.00	22,632,563,000.00	0.00	22,632,563,000.00	-7,000,000.00	22,920,638,691.68	99.87	1,446,297,496.28	12,587,631,572.55	54.92							
3-3-6-15-01	Pilar Igualdad de calidad de vida	2,161,901,000.00	0.00	0.00	2,231,909,754.00	0.00	2,231,909,754.00	0.00	2,215,580,145.00	99.27	44,735,467.00	1,551,813,303.00	69.53							
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	34,444,000.00	0.00	0.00	34,444,817.00	0.00	34,444,817.00	0.00	34,444,817.00	100.00	0.00	34,444,817.00	100.00							
3-3-6-15-01-02-1331	Dotaciones pedagógicas para la primera infancia. Niños más felices	34,444,000.00	0.00	0.00	34,444,817.00	0.00	34,444,817.00	0.00	34,444,817.00	100.00	0.00	34,444,817.00	100.00							

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

10-08-2018
08:02

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

MES: JULIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	VIGENTE 6-(3+5)	SUSPENSION	DISPONIBLE 8-(6-7)	TOTAL COMPROMISOS		EJECUCION PRESUP. (11-10A)	AUTORIZACION DE GIRO		EJECUCION ANULIZ. % (14-13B)
				MES	ACUMULADO					MES	ACUMULADO		MES	ACUMULADO	
	1	2	3	4	5	5	6	7	8	9	10	11	12	13	14
3-3-6-15-07-45		fortalecimiento local y eficiencia Gobernanza e influencia local, regional e internacional	223,346,000.00	0.00	624,500,280.00	624,500,280.00	847,846,280.00	0.00	847,846,280.00	-7,000,000.00	838,628,153.00	98.91	250,000.00	630,552,697.00	74.37
3-3-6-15-07-45-1375		Gobierno Local fortalecido y transparente	157,163,000.00	0.00	35,049,448.00	192,212,448.00	192,212,448.00	0.00	192,212,448.00	-7,000,000.00	182,994,321.00	95.20	250,000.00	182,994,321.00	95.20
3-3-6-15-07-45-1377		Fortalecimiento de la participación y el control social	66,183,000.00	0.00	589,450,832.00	655,633,832.00	655,633,832.00	0.00	655,633,832.00	0.00	655,633,832.00	100.00	0.00	447,558,346.00	68.26
3-3-6-90		OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,571,932,000.00	0.00	-455,070,114.00	2,116,861,886.00	2,116,861,886.00	0.00	2,116,861,886.00	0.00	2,116,861,884.00	100.00	0.00	1,901,838,260.00	89.84
4		DISPONIBILIDAD FINAL	0.00	0.00	167,015,079.00	167,015,079.00	167,015,079.00	0.00	167,015,079.00	0.00	167,015,079.00	0.00	0.00	0.00	0.00
		TOTAL GASTOS + DISPONIBILIDAD FINAL	60,462,728,000.00	0.00	60,462,728,000.00	60,462,728,000.00	60,462,728,000.00	0.00	60,462,728,000.00	1,195,981,181.00	31,892,591,996.57	52.75	2,030,820,284.06	17,625,957,709.58	29.15


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


CLAUDIA PATRICIA FORERO CAMBIO
RESPONSABLE DE PRESUPUESTO
CC No. 61962752 DE BOGOTA
Teléfono: 32445934

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

10-08-2018
08:46

ENTIDAD:		020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ		MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL:		2018			
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
				MES (H)A	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6-3+5	7	8	9=8/6	10=6-8
1	DISPONIBILIDAD INICIAL		25,795,579,000.00	0.00	25,795,579,000.00	0.00	0.00	0.00	25,795,579,000.00
2	INGRESOS		34,697,149,000.00	0.00	34,697,149,000.00	-2,137,632,847.07	-2,137,160,335.07	-6.16	36,804,309,335.07
2-1	INGRESOS CORRIENTES		0.00	0.00	0.00	0.00	339,742.00	0.00	-339,742.00
2-1-2	NO TRIBUTARIOS		0.00	0.00	0.00	0.00	339,742.00	0.00	-339,742.00
2-1-2-99	Otros Ingresos No Tributarios		0.00	0.00	0.00	0.00	339,742.00	0.00	-339,742.00
2-2	TRANSFERENCIAS		34,697,149,000.00	0.00	34,697,149,000.00	-2,137,632,847.07	-2,137,632,847.07	-6.17	36,804,781,847.07
2-2-4	ADMINISTRACION CENTRAL		34,697,149,000.00	0.00	34,697,149,000.00	-2,137,632,847.07	-2,137,632,847.07	-6.17	36,804,781,847.07
2-2-4-05	Participación Ingresos Corrientes del Distrito		34,697,149,000.00	0.00	34,697,149,000.00	-2,137,632,847.07	-2,137,632,847.07	-6.17	36,804,781,847.07
2-2-4-05-01	Vigilancia		34,697,149,000.00	0.00	34,697,149,000.00	-2,137,632,847.07	-2,137,632,847.07	-6.17	36,804,781,847.07
2-4	RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	132,770.00	0.00	-132,770.00
2-4-9	Otros recursos de capital		0.00	0.00	0.00	0.00	132,770.00	0.00	-132,770.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL		60,462,728,000.00	0.00	60,462,728,000.00	-2,137,632,847.07	-2,137,160,335.07	-3.53	62,599,888,335.07


FRANCISCA MORCIA DIAZ
ALCALDESA LOCAL DE SUMAPAZ
CC No. 62280155 DE BOGOTA
telefono: 3752340


CLAUDIA PATRICIA FORERO GAMBOA
RESPONSABLE DE PRESUPUESTO
CC No. 51962752 DE BOGOTA
Telefono: 3204692444