SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2018
12:03

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ — MES: SEPTIEMBRE

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 — VIGENCIA FISCAL: 2018

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)
	fortalecimiento local y eficiencia												
6-15-07-45	Gobernanza e influencia local, regional e internacional	223,346,000.00	0.00	624,500,280.00	847,846,280.00	0.00	847,846,280.00	0.00	838,628,153.00	98.91	0.00	708,891,793.00	83.61
6-15-07-45-1375	Gobierno Local fortalecido y transparente	157,163,000.00	0.00	35,049,448.00	192,212,448.00	0.00	192,212,448.00	0.00	182,994,321.00	95.20	0.00	182,994,321.00	95.20
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	0.00	655,633,832.00	0.00	655,633,832.00	100.00	0.00	525,897,472.00	80.21
6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,571,932,000.00	0.00	-455,070,114.00	2,116,861,886.00	0.00	2,116,861,886.00	0.00	1,926,838,260.00	91.02	0.00	1,901,838,260.00	89.84
	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	60,462,728,000.00	0.00	-167,015,079.00	60,295,712,921.00	0.00	60,295,712,921.00	941,139,899.00	33,279,887,363.57	55.19	2,636,398,096.26	22,565,179,686.84	37.42

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

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)
3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	39,777,000.00	0.00	-329.00	39,776,671.00	0.00	39,776,671.00	0.00	32,734,604.00	82.30	0.00	32,734,604.00	82.30
3-6-15-01-03-1334	Mejores oportunidades para la población vulnerable	39,777,000.00	0.00	-329.00	39,776,671.00	0.00	39,776,671.00	0.00	32,734,604.00	82.30	0.00	32,734,604.00	82.30
3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	576,690,000.00	0.00	-876.00	576,689,124.00	0.00	576,689,124.00	0.00	576,689,124.00	100.00	0.00	281,247,648.00	48.77
3-6-15-01-04-1340	Prevención de riesgos y acciones de mitigación	576,690,000.00	0.00	-876.00	576,689,124.00	0.00	576,689,124.00	0.00	576,689,124.00	100.00	0.00	281,247,648.00	48.77
3-6-15-01-06	Calidad educativa para todos	72,960,000.00	0.00	-603.00	72,959,397.00	0.00	72,959,397.00	0.00	72,959,357.00	100.00	0.00	72,959,357.00	100.00
3-6-15-01-06-1349	Dotaciones didácticas y pedagógicas para mejores colegios	72,960,000.00	0.00	-603.00	72,959,397.00	0.00	72,959,397.00	0.00	72,959,357.00	100.00	0.00	72,959,357.00	100.00
3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,438,029,000.00	0.00	70,010,745.00	1,508,039,745.00	0.00	1,508,039,745.00	-17,330,000.00	1,481,432,243.00	98.24	101,667,459.00	1,232,094,336.00	81.70
3-6-15-01-11-1353	Acciones para la promoción de la cultura, la recreación y el deporte	1,438,029,000.00	0.00	70,010,745.00	1,508,039,745.00	0.00	1,508,039,745.00	-17,330,000.00	1,481,432,243.00	98.24	101,667,459.00	1,232,094,336.00	81.70
3-6-15-02	Pilar Democracia urbana	18,509,628,000.00	0.00	-396,918,556.00	18,112,709,444.00	0.00	18,112,709,444.00	0.00	18,108,342,776.68	99.98	1,739,381,636.70	12,568,685,035.25	69.39
3-6-15-02-18	Mejor movilidad para todos	18,509,628,000.00	0.00	-396,918,556.00	18,112,709,444.00	0.00	18,112,709,444.00	0.00	18,108,342,776.68	99.98	1,739,381,636.70	12,568,685,035.25	69.39
3-6-15-02-18-1364	Movilidad para todos y todas	18,509,628,000.00	0.00	-396,918,556.00	18,112,709,444.00	0.00	18,112,709,444.00	0.00	18,108,342,776.68	99.98	1,739,381,636.70	12,568,685,035.25	69.39
3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	260,000,000.00	0.00	-965,600.00	259,034,400.00	0.00	259,034,400.00	0.00	258,834,400.00	99.92	0.00	242,600,400.00	93.66
3-6-15-03-19	Seguridad y convivencia para todos	260,000,000.00	0.00	-965,600.00	259,034,400.00	0.00	259,034,400.00	0.00	258,834,400.00	99.92	0.00	242,600,400.00	93.66
3-6-15-03-19-1366	Seguridad y convivencia por una localidad en paz	260,000,000.00	0.00	-965,600.00	259,034,400.00	0.00	259,034,400.00	0.00	258,834,400.00	99.92	0.00	242,600,400.00	93.66
3-6-15-05	Eje Transversal Desarrollo económico basado en conocimiento	571,575,000.00	0.00	-306.00	571,574,694.00	0.00	571,574,694.00	0.00	571,574,694.00	100.00	0.00	0.00	0.00
3-6-15-05-36	Bogotá una ciudad digital	571,575,000.00	0.00	-306.00	571,574,694.00	0.00	571,574,694.00	0.00	571,574,694.00	100.00	0.00	0.00	0.00
3-6-15-05-36-1368	Sumapaz digital	571,575,000.00	0.00	-306.00	571,574,694.00	0.00	571,574,694.00	0.00	571,574,694.00	100.00	0.00	0.00	0.00
3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	906,133,000.00	0.00	-8,569,537.00	897,563,463.00	0.00	897,563,463.00	0.00	897,563,463.00	100.00	47,365,648.00	855,521,097.00	95.32
3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	428,993,000.00	0.00	-8,569,347.00	420,423,653.00	0.00	420,423,653.00	0.00	420,423,653.00	100.00	0.00	378,381,287.00	90.00
3-6-15-06-38-1379	Ecosistemas protegidos para todos y todas	428,993,000.00	0.00	-8,569,347.00	420,423,653.00	0.00	420,423,653.00	0.00	420,423,653.00	100.00	0.00	378,381,287.00	90.00
3-6-15-06-41	Desarrollo rural sostenible	477,140,000.00	0.00	-190.00	477,139,810.00	0.00	477,139,810.00	0.00	477,139,810.00	100.00	47,365,648.00	477,139,810.00	100.00
3-6-15-06-41-1382	Desarrollo rural sostenible y campesino	477,140,000.00	0.00	-190.00	477,139,810.00	0.00	477,139,810.00	0.00	477,139,810.00	100.00	47,365,648.00	477,139,810.00	100.00
3-6-15-07	Eje transversal Gobierno legitimo,	223,346,000.00	0.00	624,500,280.00	847,846,280.00	0.00	847,846,280.00	0.00	838,628,153.00	98.91	0.00	708,891,793.00	83.61

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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2018

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)
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	251,240,000.00	1,856,288,687.00	8.19	199,911,481.56	873,231,115.34	3.85
1-15-02-18-1364	Movilidad para todos y todas	22,660,549,000.00	0.00	0.00	22,660,549,000.00	0.00	22,660,549,000.00	251,240,000.00	1,856,288,687.00	8.19	199,911,481.56	873,231,115.34	3.85
-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
-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
-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
-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	38,666,667.00	5.80
-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	38,666,667.00	5.80
-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	38,666,667.00	5.80
-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	18,800,000.00	838,361,951.00	49.10	16,040,001.00	112,633,334.00	6.60
-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	18,800,000.00	53,266,667.00	21.62	5,326,667.00	34,466,667.00	13.99
-1-15-06-38-1379	Ecosistemas protegidos para todos y todas	246,400,000.00	0.00	0.00	246,400,000.00	0.00	246,400,000.00	18,800,000.00	53,266,667.00	21.62	5,326,667.00	34,466,667.00	13.99
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	785,095,284.00	53.74	10,713,334.00	78,166,667.00	5.35
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	43,700,000.00	9.31
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	5,013,334.00	34,466,667.00	3.48
3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,813,000,000.00	-44,447,000.00	-44,447,000.00	3,768,553,000.00	0.00	3,768,553,000.00	370,977,466.00	3,109,372,619.00	82.51	401,563,945.00	2,075,414,388.00	55.07
3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,813,000,000.00	-44,447,000.00	-44,447,000.00	3,768,553,000.00	0.00	3,768,553,000.00	370,977,466.00	3,109,372,619.00	82.51	401,563,945.00	2,075,414,388.00	55.07
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	370,977,466.00	2,773,819,619.00	83.73	401,563,945.00	2,020,319,852.00	60.98
3-1-15-07-45-1377	Fortalecimiento de la participación y el control social	500,000,000.00	-44,447,000.00	-44,447,000.00	455,553,000.00	0.00	455,553,000.00	0.00	335,553,000.00	73.66	0.00	55,094,536.00	12.09
3-6	OBLIGACIONES POR PAGAR	25,204,515,000.00	0.00	-167,015,079.00	25,037,499,921.00	0.00	25,037,499,921.00	-17,330,000.00	24,800,041,891.68	99.05	1,888,414,743.70	17,931,017,347.25	71.62
3-6-15	Bogotá Mejor para todos	22,632,583,000.00	0.00	288,055,035.00	22,920,638,035.00	0.00	22,920,638,035.00	-17,330,000.00	22,873,203,631.68	99.79	1,888,414,743.70	16,029,179,087.25	69.93
3-6-15-01	Pilar Igualdad de calidad de vida	2,161,901,000.00	0.00	70,008,754.00	2,231,909,754.00	0.00	2,231,909,754.00	-17,330,000.00	2,198,260,145.00	98.49	101,667,459.00	1,653,480,762.00	74.08
3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	34,445,000.00	0.00	-183.00	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
-3-6-15-01-02-1331	Dotaciones pedagógicas para la primera infancia: Niños más felices	34,445,000.00	0.00	-183.00	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

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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)
-1-8-02-01-04	Materiales y Suministros	14,990,000.00	0.00	-3,391,015.00	11,598,985.00	0.00	11,598,985.00	0.00	11,598,985.00	100.00	0.00	11,598,985.00	100.00
-1-8-02-02	Adquisición de Servicios	532,633,000.00	0.00	35,250,963.00	567,883,963.00	0.00	567,883,963.00	0.00	561,184,963.89	98.82	12,361,123.00	525,784,325.52	92.59
-1-8-02-02-01	Arrendamientos	48,571,000.00	0.00	-130.00	48,570,870.00	0.00	48,570,870.00	0.00	48,570,870.00	100.00	0.00	48,570,870.00	100.00
-1-8-02-02-03	Gastos de Transporte y Comunicación	38,649,000.00	0.00	-207.00	38,648,793.00	0.00	38,648,793.00	0.00	38,648,793.00	100.00	0.00	38,648,793.00	100.00
-1-8-02-02-04	Impresos y Publicaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	20,000,000.00	100.00
-1-8-02-02-05	Mantenimiento y Reparaciones	142,443,000.00	0.00	200.00	142,443,200.00	0.00	142,443,200.00	0.00	135,909,382.89	95.41	0.00	130,913,281.52	91.91
-1-8-02-02-05-0001	Mantenimiento Entidad	142,443,000.00	0.00	200.00	142,443,200.00	0.00	142,443,200.00	0.00	135,909,382.89	95.41	0.00	130,913,281.52	91.91
-1-8-02-02-06	Seguros	181,293,000.00	0.00	35,250,914.00	216,543,914.00	0.00	216,543,914.00	0.00	216,378,732.00	99.92	0.00	216,028,035.00	99.76
-1-8-02-02-06-0001	Seguros Entidad	180,326,000.00	0.00	35,250,846.00	215,576,846.00	0.00	215,576,846.00	0.00	215,411,664.00	99.92	0.00	215,216,662.00	99.83
-1-8-02-02-06-0004	Seguros de Vida Ediles	967,000.00	0.00	68.00	967,068.00	0.00	967,068.00	0.00	967,068.00	100.00	0.00	811,373.00	83.90
-1-8-02-02-11	Promoción Institucional	74,750,000.00	0.00	186.00	74,750,186.00	0.00	74,750,186.00	0.00	74,750,186.00	100.00	0.00	46,483,455.00	62.19
-1-8-02-02-17	Información	26,927,000.00	0.00	0.00	26,927,000.00	0.00	26,927,000.00	0.00	26,927,000.00	100.00	12,361,123.00	25,139,891.00	93.36
3	INVERSIÓN	58.336.664.000.00	0.00	-167.015.079.00	58.169.648.921.00	0.00	58.169.648.921.00	884.542.680.00	31.706.208.781.68	54.51	2.559.870.171.26	21.408.140.500.59	36.80
3-1	DIRECTA	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	901,872,680.00	6,906,166,890.00	20.84	671,455,427.56	3,477,123,153.34	10.49
3-1-15	Bogotá Mejor para todos	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	901,872,680.00	6,906,166,890.00	20.84	671,455,427.56	3,477,123,153.34	10.49
3-1-15-01	Pilar Igualdad de calidad de vida	3,784,800,000.00	44,447,000.00	44,447,000.00	3,829,247,000.00	0.00	3,829,247,000.00	260,855,214.00	1,042,476,966.00	27.22	48,940,000.00	377,177,649.00	9.85
3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	522,400,000.00	16,707,000.00	16,707,000.00	539,107,000.00	0.00	539,107,000.00	0.00	429,466,667.00	79.66	36,740,000.00	284,290,982.00	52.73
3-1-15-01-03-1334	Mejores oportunidades para la población vulnerable	522,400,000.00	16,707,000.00	16,707,000.00	539,107,000.00	0.00	539,107,000.00	0.00	429,466,667.00	79.66	36,740,000.00	284,290,982.00	52.73
3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-15-01-04-1340	Prevención de riesgos y acciones de mitigación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-15-01-06	Calidad educativa para todos	56,400,000.00	0.00	0.00	56,400,000.00	0.00	56,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-15-01-06-1349	Dotaciones didácticas y pedagógicas para mejores colegios	56,400,000.00	0.00	0.00	56,400,000.00	0.00	56,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,206,000,000.00	27,740,000.00	27,740,000.00	2,233,740,000.00	0.00	2,233,740,000.00	260,855,214.00	613,010,299.00	27.44	12,200,000.00	92,886,667.00	4.16
-1-15-01-11-1353	Acciones para la promoción de la cultura, la recreación y el deporte	2,206,000,000.00	27,740,000.00	27,740,000.00	2,233,740,000.00	0.00	2,233,740,000.00	260,855,214.00	613,010,299.00	27.44	12,200,000.00	92,886,667.00	4.16
-1-15-02	Pilar Democracia urbana	22,760,549,000.00	0.00	0.00	22,760,549,000.00	0.00	22,760,549,000.00	251,240,000.00	1,856,288,687.00	8.16	199,911,481.56	873,231,115.34	3.84
-1-15-02-17	Espacio público, derecho de todos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-1-15-02-17-1358	Parques para todos y todas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

01-10-2018
12:03

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

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)
	GASTOS	60,462,728,000.00	0.00	-167,015,079.00	60,295,712,921.00	0.00	60,295,712,921.00	941,139,899.00	33,279,887,363.57	55.19	2,636,398,096.26	22,565,179,686.84	37.42
	GASTOS DE FUNCIONAMIENTO	2.126.064.000.00	0.00	0.00	2.126.064.000.00	0.00	2.126.064.000.00	56.597.219.00	1.573.678.581.89	74.02	76.527.925.00	1.157.039.186.25	54.42
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	56,597,219.00	957,453,899.00	63.70	64,166,802.00	576,265,657.73	38.34
2-01	Adquisición de Bienes	337,356,000.00	-38,388,206.00	-38,388,206.00	298,967,794.00	0.00	298,967,794.00	0.00	171,921,918.00	57.51	1,500,357.00	139,449,889.00	46.64
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
2-01-03	Combustibles Lubricantes y Llantas	128,100,000.00	0.00	0.00	128,100,000.00	0.00	128,100,000.00	0.00	60,500,000.00	47.23	1,500,357.00	28,027,971.00	21.88
-2-01-04	Materiales y Suministros	20,000,000.00	10,002,876.00	10,002,876.00	30,002,876.00	0.00	30,002,876.00	0.00	0.00	0.00	0.00	0.00	0.00
-2-01-05	Compra de Equipo	159,256,000.00	-48,391,082.00	-48,391,082.00	110,864,918.00	0.00	110,864,918.00	0.00	110,864,918.00	100.00	0.00	110,864,918.00	100.00
-2-02	Adquisición de Servicios	1,197,644,000.00	38,388,206.00	6,528,524.00	1,204,172,524.00	0.00	1,204,172,524.00	56,597,219.00	785,531,981.00	65.23	62,666,445.00	436,815,768.73	36.28
-2-02-01	Arrendamientos	269,998,000.00	-9,036,852.00	-9,036,852.00	260,961,148.00	0.00	260,961,148.00	0.00	260,961,148.00	100.00	21,800,000.00	108,361,139.00	41.52
-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	0.00	42,820,000.00	46.95	0.00	15,114,209.00	16.57
-2-02-04	Impresos y Publicaciones	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	10,000,000.00	10,000,000.00	47.62	0.00	0.00	0.00
1-2-02-05	Mantenimiento y Reparaciones	313,334,000.00	183,442,682.00	183,442,682.00	496,776,682.00	0.00	496,776,682.00	0.00	294,533,804.00	59.29	28,652,726.00	214,181,391.73	43.11
1-2-02-05-01	Mantenimiento Entidad	313,334,000.00	183,442,682.00	183,442,682.00	496,776,682.00	0.00	496,776,682.00	0.00	294,533,804.00	59.29	28,652,726.00	214,181,391.73	43.11
1-2-02-06	Seguros	321,475,000.00	-136,217,624.00	-168,077,306.00	153,397,694.00	0.00	153,397,694.00	31,217,400.00	80,072,300.00	52.20	6,217,400.00	55,072,300.00	35.90
1-2-02-06-01	Seguros Entidad	232,155,000.00	-141,833,524.00	-173,693,206.00	58,461,794.00	0.00	58,461,794.00	25,000,000.00	25,000,000.00	42.76	0.00	0.00	0.00
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
1-2-02-06-05	Seguros de Salud Ediles	74,326,000.00	5,615,900.00	5,615,900.00	79,941,900.00	0.00	79,941,900.00	6,217,400.00	55,072,300.00	68.89	6,217,400.00	55,072,300.00	68.89
-1-2-02-08	Servicios Públicos	40,987,000.00	200,000.00	200,000.00	41,187,000.00	0.00	41,187,000.00	2,636,319.00	26,571,229.00	64.51	2,636,319.00	26,571,229.00	64.51
-1-2-02-08-01	Energía	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	122,724.00	9,665,914.00	64.44	122,724.00	9,665,914.00	64.44
-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	781,565.00	3,709,479.00	64.66	781,565.00	3,709,479.00	64.66
-1-2-02-08-03	Aseo	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	401,010.00	2,224,546.00	55.61	401,010.00	2,224,546.00	55.61
-1-2-02-08-04	Teléfono	15,750,000.00	0.00	0.00	15,750,000.00	0.00	15,750,000.00	1,179,430.00	10,550,260.00	66.99	1,179,430.00	10,550,260.00	66.99
-1-2-02-08-05	Gas	500,000.00	200,000.00	200,000.00	700,000.00	0.00	700,000.00	151,590.00	421,030.00	60.15	151,590.00	421,030.00	60.15
-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	3,360,000.00	17,515,500.00	16.20
3-1-2-02-17	Información	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	12,743,500.00	12,743,500.00	40.46	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	591,064,000.00	0.00	31,859,682.00	622,923,682.00	0.00	622,923,682.00	0.00	616,224,682.89	98.92	12,361,123.00	580,773,528.52	93.23
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	0.00	616,224,682.89	98.92	12,361,123.00	580,773,528.52	93.23
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	0.00	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 Lubricantes 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	0.00	40,000,236.00	99.87

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

01-10-2018
03:01

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE

VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES	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	-167,015,079.00	25,628,563,921.00	0.00	0.00	0.00	25,628,563,921.00
2	INGRESOS	34,667,149,000.00	0.00	0.00	34,667,149,000.00	8,666,787,250.00	6,536,383,377.27	18.85	28,130,765,622.73
2-1	INGRESOS CORRIENTES	0.00	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	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	0.00	339,742.00	0.00	-339,742.00
2-2	TRANSFERENCIAS	34,667,149,000.00	0.00	0.00	34,667,149,000.00	8,666,787,250.00	6,529,154,402.93	18.83	28.137.994.597.07
2-2-4	ADMINISTRACIÓN CENTRAL	34,667,149,000.00	0.00	0.00	34,667,149,000.00	8,666,787,250.00	6,529,154,402.93	18.83	28,137,994,597.07
2-2-4-05	Participación Ingresos Corrientes del Distrito	34,667,149,000.00	0.00	0.00	34,667,149,000.00	8,666,787,250.00	6,529,154,402.93	18.83	28,137,994,597.07
2-2-4-05-01	Vigencia	34,667,149,000.00	0.00	0.00	34,667,149,000.00	8,666,787,250.00	6,529,154,402.93	18.83	28,137,994,597.07
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	6,889,232.34	0.00	-6.889.232.34
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	6,889,232.34	0.00	-6,889,232.34
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**60,462,728,000.00**	**0.00**	**-167,015,079.00**	**60,295,712,921.00**	**8,666,787,250.00**	**6,536,383,377.27**	**10.84**	**53,759,329,543.73**

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