

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

01-04-2019
09:40

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

**MES: MARZO
VIGENCIA FISCAL: 2019**

| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES 4 | | VIGENTE (6+2-5) | SUSPENSION 7 | DISPONIBLE (4+6-7) | TOTAL COMPROMISOS | | | AUTORIZACION DE GIRO | | | EJECUCION AUTORIZ. % |
|---------------------|---|-------------------|---------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|---------------------|----------------------|------------------|----------|----------------------------|
| | | | MESES | ACUMULADO | | | | MES 8 | ACUMULADO 10 | PRESUP. (11+10B) | MES 12 | ACUMULADO 13 | (14-15A) | |
| 3 | GASTOS | 67,688,333,000.00 | -8,462,319,477.00 | -8,462,319,477.00 | 59,226,013,523.00 | 0.00 | 59,226,013,523.00 | 139,704,762.00 | 29,675,057,632.00 | 50.10 | 2,470,150,956.00 | 5,523,450,521.00 | 9.33 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,888,086,000.00 | -155,424,953.00 | -155,424,953.00 | 2,730,661,047.00 | 0.00 | 2,730,661,047.00 | 65,381,623.09 | 755,750,515.00 | 27.68 | 1,45,085,911.00 | 395,869,893.00 | 14.50 | |
| 3-1-1 | Gastos de personal | 601,546,000.00 | 0.00 | 0.00 | 601,546,000.00 | 0.00 | 601,546,000.00 | 45,581,462.00 | 128,855,823.00 | 21.42 | 45,581,462.00 | 128,855,823.00 | 21.42 | |
| 3-1-1-04 | Otros servidores de categoría especial | 601,546,000.00 | 0.00 | 0.00 | 601,546,000.00 | 0.00 | 601,546,000.00 | 45,581,462.00 | 128,855,823.00 | 21.42 | 45,581,462.00 | 128,855,823.00 | 21.42 | |
| 3-1-1-04-01 | Honorarios | 601,546,000.00 | 0.00 | 0.00 | 601,546,000.00 | 0.00 | 601,546,000.00 | 45,581,462.00 | 128,855,823.00 | 21.42 | 45,581,462.00 | 128,855,823.00 | 21.42 | |
| 3-1-1-04-01-02 | Honorarios Ediles | 601,546,000.00 | 0.00 | 0.00 | 601,546,000.00 | 0.00 | 601,546,000.00 | 45,581,462.00 | 128,855,823.00 | 21.42 | 45,581,462.00 | 128,855,823.00 | 21.42 | |
| 3-1-2 | Adquisición de bienes y servicios | 1,571,000,000.00 | 0.00 | 0.00 | 1,571,000,000.00 | 0.00 | 1,571,000,000.00 | 19,820,161.00 | 68,950,030.00 | 4.39 | 8,005,161.00 | 26,388,947.00 | 1.66 | |
| 3-1-2-01 | Adquisición de activos no financieros | 61,800,000.00 | 0.00 | 0.00 | 61,800,000.00 | 0.00 | 61,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-01 | Activos fijos | 61,800,000.00 | 0.00 | 0.00 | 61,800,000.00 | 0.00 | 61,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-01 | Maquinaria y equipo | 61,800,000.00 | 0.00 | 0.00 | 61,800,000.00 | 0.00 | 61,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-01-01 | Equipos de información, computación y telecomunicaciones TIC | 61,800,000.00 | 0.00 | 0.00 | 61,800,000.00 | 0.00 | 61,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-01-01-0002 | Adquisiciones diferentes de activos no financieros | 1,509,200,000.00 | 0.00 | 0.00 | 1,509,200,000.00 | 0.00 | 1,509,200,000.00 | 19,820,161.00 | 68,950,030.00 | 4.57 | 8,005,161.00 | 26,388,947.00 | 1.75 | |
| 3-1-2-02 | Materiales y suministros | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 7,000,000.00 | 7,000,000.00 | 3.18 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01 | 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 | 7,000,000.00 | 7,000,000.00 | 46.67 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-01 | Dotación (prendas de vestir y calzado) | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 7,000,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 1,289,200,000.00 | 0.00 | 0.00 | 1,289,200,000.00 | 0.00 | 1,289,200,000.00 | 12,820,161.00 | 61,950,030.00 | 4.81 | 8,005,161.00 | 26,388,947.00 | 2.05 | |
| 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 | 0.00 | 146,920,000.00 | 0.00 | 146,920,000.00 | 4,815,000.00 | 4,815,000.00 | 3.28 | 0.00 | 0.00 | 0.00 | |

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

01-04-2019
09:40

| CODIGO | RUBRO PRESUPUESTAL | NOMBRE | APROPRIACION | | | | TOTAL COMPROMISOS | | | | EJECUC. PRESUP. (11-108) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (14-138) |
|---------------------|--------------------|---|----------------|----------------|-------------|-----------------|-------------------|--------------------|----------------|--------------|--------------------------|----------------------|--------------|------------------------------------|
| | | | MES 4 | MODIFICACIONES | ACUMULADO 5 | VIGENTE 6-(3+9) | SUSPENSION 7 | DISPONIBLE 8-(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | | | | | | | | | | | | |
| 3-1-2-02-02-01-0001 | | Alojamiento, servicios de administrativos de comidas y bebidas | 0,00 | 0,00 | 0,00 | 22.000,000,00 | 0,00 | 0,00 | 22.000,000,00 | 4.815,000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-01-0002 | | Servicios de transporte de pasajeros | 0,00 | 0,00 | 0,00 | 124.920,000,00 | 0,00 | 0,00 | 124.920,000,00 | 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 | 0,00 | 0,00 | 0,00 | 603.939,000,00 | 0,00 | 0,00 | 603.939,000,00 | 5.695,400,00 | 5.695,400,00 | 16.535,600,00 | 2,74 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios financieros y servicios conexos | 0,00 | 0,00 | 0,00 | 333.939,000,00 | 0,00 | 0,00 | 333.939,000,00 | 5.695,400,00 | 5.695,400,00 | 16.535,600,00 | 4,95 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios de seguros de Salud ediles | 0,00 | 0,00 | 0,00 | 83.939,000,00 | 0,00 | 0,00 | 83.939,000,00 | 5.695,400,00 | 5.695,400,00 | 16.535,600,00 | 19,70 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios de seguros de vehiculos automotore | 73.411,722,00 | 73.411,722,00 | 0,00 | 123.411,722,00 | 0,00 | 0,00 | 123.411,722,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios de seguros contra incendio, terreno | 12.047,914,00 | 12.047,914,00 | 0,00 | 62.047,914,00 | 0,00 | 0,00 | 62.047,914,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios de seguros generales de responsab | -23.654,248,00 | -23.654,248,00 | 0,00 | 26.345,752,00 | 0,00 | 0,00 | 26.345,752,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0001 | | Servicios de seguro obligatorio de accidentes | -31.961,872,00 | -31.961,872,00 | 0,00 | 18.038,128,00 | 0,00 | 0,00 | 18.038,128,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0001 | | Otros servicios de seguros distintos de los sep | -29.843,516,00 | -29.843,516,00 | 0,00 | 20.156,484,00 | 0,00 | 0,00 | 20.156,484,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0002 | | Servicios inmobiliarios | 0,00 | 0,00 | 0,00 | 230,000,000,00 | 0,00 | 0,00 | 230,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0002 | | Servicios de alquiler o arrendamiento con o si | 0,00 | 0,00 | 0,00 | 230,000,000,00 | 0,00 | 0,00 | 230,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0003 | | Servicios de arrendamiento o alquiler sin operario | 0,00 | 0,00 | 0,00 | 40,000,000,00 | 0,00 | 0,00 | 40,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-02-0003 | | Servicios de arrendamiento sin opción de compra | 0,00 | 0,00 | 0,00 | 40,000,000,00 | 0,00 | 0,00 | 40,000,000,00 | 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 | 0,00 | 0,00 | 0,00 | 505,584,000,00 | 0,00 | 0,00 | 505,584,000,00 | 801,465,00 | 801,465,00 | 4.516,944,00 | 0,89 | 0,00 |
| 3-1-2-02-02-03-0003 | | Otros servicios profesionales, científicos y técnicos | 0,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0003 | | Servicios de publicidad y el suministro de esp: | 0,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0004 | | Servicios de telecomunicaciones, transmisión y suministro de información | 0,00 | 0,00 | 0,00 | 29,141,000,00 | 0,00 | 0,00 | 29,141,000,00 | 801,465,00 | 801,465,00 | 4.516,944,00 | 15,50 | 0,00 |
| 3-1-2-02-02-03-0004 | | Servicios de telefonía fija | 0,00 | 0,00 | 0,00 | 14,861,000,00 | 0,00 | 0,00 | 14,861,000,00 | 601,465,00 | 601,465,00 | 4.516,944,00 | 30,39 | 0,00 |
| 3-1-2-02-02-03-0004 | | Servicios de telecomunicaciones móviles | 0,00 | 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 |
| 3-1-2-02-02-03-0004 | | Servicios de telecomunicaciones a través de i | 0,00 | 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 |
| 3-1-2-02-02-03-0005 | | Servicios de soporte | 0,00 | 0,00 | 0,00 | 160,443,000,00 | 0,00 | 0,00 | 160,443,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0005 | | Servicios de protección (guardas de seguridad | 0,00 | 0,00 | 0,00 | 85,000,000,00 | 0,00 | 0,00 | 85,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0005 | | Servicios de limpieza general | 0,00 | 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 |
| 3-1-2-02-02-03-0005 | | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 0,00 | 0,00 | 0,00 | 216,000,000,00 | 0,00 | 0,00 | 216,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0006 | | Servicios de mantenimiento y reparación de o | 0,00 | 0,00 | 0,00 | 62,000,000,00 | 0,00 | 0,00 | 62,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0006 | | Servicios de mantenimiento y reparación de n | 0,00 | 0,00 | 0,00 | 126,000,000,00 | 0,00 | 0,00 | 126,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0006 | | Servicios de instalación (distintos de los servic | 0,00 | 0,00 | 0,00 | 28,000,000,00 | 0,00 | 0,00 | 28,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0007 | | Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales | 0,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 50,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-2-02-02-03-0007 | | Servicios adicionales, a comisión o por contrato | 0,00 | 0,00 | 0,00 | 10,000,000,00 | 0,00 | 0,00 | 10,000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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

**MES: MARZO
VIGENCIA FISCAL: 2019**

| CODIGO 1 | NOMBRE 2 | MICAL 3 | MODIFICACIONES 4 | | ACUMULADO 5 | VIGENTE 6-(a-b) | SUSPENSION 7 | DISPONIBLE 8-(c-7) | TOTAL COMPROMISOS | | EJECUCION PRESUP. (11+10B) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % |
|---------------------|--|-------------------|---------------------|-------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-----------------|----------------------------------|----------------------|------------------|-----------------------------------|
| | | | MESES 4 | ACUMULADO 5 | | | | | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 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 | 1,508,296.00 | 5,336,403.00 | 16.29 | 1,508,296.00 | 5,336,403.00 | 16.29 |
| 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 | 32,757,000.00 | 0.00 | 32,757,000.00 | 1,508,296.00 | 5,336,403.00 | 16.29 | 1,508,296.00 | 5,336,403.00 | 16.29 |
| 3-1-2-02-02-04-0001 | Energía | 22,969,000.00 | 0.00 | 0.00 | 22,969,000.00 | 22,969,000.00 | 0.00 | 22,969,000.00 | 1,446,400.00 | 4,271,080.00 | 18.59 | 1,446,400.00 | 4,271,080.00 | 18.59 |
| 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 | 25,506.00 | 416,183.00 | 6.94 | 25,506.00 | 416,183.00 | 6.94 |
| 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 | 546,930.00 | 18.23 | 0.00 | 546,930.00 | 18.23 |
| 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 | 36,380.00 | 102,270.00 | 12.97 | 36,380.00 | 102,270.00 | 12.97 |
| 3-1-8-02-02-05 | OBLIGACIONES POR PAGAR | 713,540,000.00 | -155,424,953.00 | -155,424,953.00 | 558,115,047.00 | 558,115,047.00 | 0.00 | 558,115,047.00 | 557,944,662.00 | 99,97 | 99.97 | 91,499,288.00 | 240,625,123.00 | 43.11 |
| 3-1-8-02 | GASTOS GENERALES | 713,540,000.00 | -155,424,953.00 | -155,424,953.00 | 558,115,047.00 | 558,115,047.00 | 0.00 | 558,115,047.00 | 557,944,662.00 | 99.97 | 99.97 | 91,499,288.00 | 240,625,123.00 | 43.11 |
| 3-1-8-02-01 | Adquisición de Bienes | 141,011,000.00 | -38,414,735.00 | -38,414,735.00 | 102,596,265.00 | 102,596,265.00 | 0.00 | 102,596,265.00 | 102,596,265.00 | 100.00 | 100.00 | 28,338,597.00 | 59,361,246.00 | 57.66 |
| 3-1-8-02-01-02 | Gastos de Computador | 29,200,000.00 | -29,200,000.00 | -29,200,000.00 | 0.00 | 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 | -6,943,318.00 | -6,943,318.00 | 74,864,682.00 | 74,864,682.00 | 0.00 | 74,864,682.00 | 74,864,682.00 | 100.00 | 100.00 | 28,338,597.00 | 48,035,618.00 | 64.16 |
| 3-1-8-02-01-04 | Materiales y Suministros | 30,003,000.00 | -2,271,417.00 | -2,271,417.00 | 27,731,583.00 | 27,731,583.00 | 0.00 | 27,731,583.00 | 27,731,583.00 | 100.00 | 100.00 | 0.00 | 11,325,628.00 | 40.94 |
| 3-1-9-02-02 | Adquisición de Servicios | 572,529,000.00 | -117,010,218.00 | -117,010,218.00 | 455,518,782.00 | 455,518,782.00 | 0.00 | 455,518,782.00 | 455,348,387.00 | 99.96 | 99.96 | 63,160,691.00 | 181,263,877.00 | 39.79 |
| 3-1-9-02-02-01 | Arrendamientos | 87,200,000.00 | -991.00 | -991.00 | 87,200,009.00 | 87,200,009.00 | 0.00 | 87,200,009.00 | 87,200,009.00 | 100.00 | 100.00 | 21,520,001.00 | 64,894,002.00 | 74.41 |
| 3-1-9-02-02-03 | Gastos de Transporte y Comunicación | 66,334,000.00 | -20,795,082.00 | -20,795,082.00 | 45,538,918.00 | 45,538,918.00 | 0.00 | 45,538,918.00 | 45,538,918.00 | 100.00 | 100.00 | 6,765,150.00 | 6,765,150.00 | 0.00 |
| 3-1-9-02-02-04 | Impresos y Publicaciones | 21,000,000.00 | -14,234,850.00 | -14,234,850.00 | 6,765,150.00 | 6,765,150.00 | 0.00 | 6,765,150.00 | 6,765,150.00 | 100.00 | 100.00 | 6,765,150.00 | 6,765,150.00 | 100.00 |
| 3-1-9-02-02-05 | Mantenimiento y Reparaciones | 258,340,000.00 | -46,132,201.00 | -46,132,201.00 | 212,207,799.00 | 212,207,799.00 | 0.00 | 212,207,799.00 | 212,207,799.00 | 99.96 | 99.96 | 34,775,540.00 | 105,997,229.00 | 50.42 |
| 3-1-9-02-02-05-0001 | Mantenimiento Entidad | 258,340,000.00 | -46,132,201.00 | -46,132,201.00 | 212,207,799.00 | 212,207,799.00 | 0.00 | 212,207,799.00 | 212,116,659.00 | 98.96 | 98.96 | 34,775,540.00 | 105,997,229.00 | 50.42 |
| 3-1-9-02-02-06 | Seguros | 48,807,000.00 | -22,791,717.00 | -22,791,717.00 | 26,015,283.00 | 26,015,283.00 | 0.00 | 26,015,283.00 | 26,015,283.00 | 100.00 | 100.00 | 0.00 | 2,617,466.00 | 10.06 |
| 3-1-9-02-02-06-0001 | Seguros Entidad | 33,657,000.00 | -20,693,996.00 | -20,693,996.00 | 12,963,004.00 | 12,963,004.00 | 0.00 | 12,963,004.00 | 12,963,004.00 | 100.00 | 100.00 | 0.00 | 2,617,466.00 | 20.19 |
| 3-1-9-02-02-06-0004 | Seguros de Vida Etilias | 15,150,000.00 | -2,097,761.00 | -2,097,761.00 | 13,052,239.00 | 13,052,239.00 | 0.00 | 13,052,239.00 | 13,052,239.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-9-02-02-11 | Promoción Institucional | 89,467,000.00 | -11,754,622.00 | -11,754,622.00 | 77,712,378.00 | 77,712,378.00 | 0.00 | 77,712,378.00 | 77,712,378.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-8-02-02-17 | Información | 1,390,000.00 | -1,300,755.00 | -1,300,755.00 | 79,245.00 | 79,245.00 | 0.00 | 79,245.00 | 79,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1 | INVERSION | 64,802,247,000.00 | -8,306,894,524.00 | -8,306,894,524.00 | 56,495,352,476.00 | 56,495,352,476.00 | 0.00 | 56,495,352,476.00 | 28,919,307,117.00 | 51.19 | 51.19 | 2,325,095,055.00 | 5,127,580,628.00 | 9.08 |
| 3-3-1-15 | DIRECTA | 31,478,468,000.00 | 0.00 | 0.00 | 31,478,468,000.00 | 31,478,468,000.00 | 0.00 | 31,478,468,000.00 | 3,981,861,523.00 | 12.66 | 12.66 | 306,936,767.00 | 396,390,501.00 | 1.26 |
| 3-3-1-15-01 | Bogotá Mejor Para Todos | 31,478,468,000.00 | 0.00 | 0.00 | 31,478,468,000.00 | 31,478,468,000.00 | 0.00 | 31,478,468,000.00 | 3,981,861,523.00 | 12.66 | 12.66 | 306,936,767.00 | 396,390,501.00 | 1.26 |
| 3-3-1-15-01 | Plan 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 | 650,130,055.00 | 14.04 | 14.04 | 45,105,667.00 | 79,288,733.00 | 1.69 |
| 3-3-1-15-01-03 | 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 | 497,348,000.00 | 85.93 | 85.93 | 98,605,667.00 | 70,405,400.00 | 12.16 |
| 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 | 578,760,000.00 | 0.00 | 578,760,000.00 | 497,348,000.00 | 85.93 | 85.93 | 98,605,667.00 | 70,405,400.00 | 12.16 |
| 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 | 1,312,400,000.00 | 0.00 | 1,312,400,000.00 | 69,982,095.00 | 5.33 | 5.33 | 0.00 | 70,405,400.00 | 0.00 |

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

01-04-2019
09:40

| ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | RUBRO PRESUPUESTAL | | AFROPIACION | | | | | | | | | | TOTAL COMPROMISOS | | | EJECUC. PRESUP. | | AUTORIZACION DE GIRD | | EJECUCION AUTORIZ. GIRD | | |
|--|---|--------------------|------|--|------|-------------------|------|-------------------|---------------|---------------|----------|----------------|----------------|-------------------|----------|-----------|-----------------|--------------|----------------------|-----------|-------------------------|-----------|--|
| | | | | 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ | | | | | | | | | | MES 9 | | MES 10 | | MES 11-10(8) | | MES 12 | | MES 13 | |
| | | | | MODIFICACIONES | | VIGENTE | | SUSPENSION | | DISPONIBLE | | ACUMULADO | | ACUMULADO | | ACUMULADO | | ACUMULADO | | ACUMULADO | | ACUMULADO | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | 5 | 6-13-9 | 7 | 8-9-7 | 9 | 10 | 11-10(8) | 12 | 13 | 14 | 15-18(8) | 16 | 17 | 18 | 19-18(8) | | | | |
| 3-3-1-15-01-04-1340 | Prevención de riesgos y acciones de mitigación | 1,312,400,000.00 | 0.00 | 0.00 | 0.00 | 1,312,400,000.00 | 0.00 | 1,312,400,000.00 | 69,982,095.00 | 69,982,095.00 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-01-06 | Calidad educativa para todos | 50,000,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-01-06-1349 | Dedicaciones didácticas y pedagógicas para mejores colegios | 50,000,000.00 | 0.00 | 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 | 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 | 0.00 | 2,690,000,000.00 | 0.00 | 2,690,000,000.00 | 0.00 | 0.00 | 3.08 | 5,500,000.00 | 7,883,333.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 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 | 0.00 | 2,690,000,000.00 | 0.00 | 2,690,000,000.00 | 0.00 | 0.00 | 3.08 | 5,500,000.00 | 7,883,333.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-02 | Pilar Democracia urbana | 18,909,308,000.00 | 0.00 | 0.00 | 0.00 | 18,909,308,000.00 | 0.00 | 18,909,308,000.00 | 0.00 | 0.00 | 2.40 | 37,126,000.00 | 42,792,767.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-02-17 | Espacio público, derecho de todos | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-02-17-1358 | Parques para todos y todas | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 18,709,308,000.00 | 0.00 | 18,709,308,000.00 | 0.00 | 0.00 | 2.43 | 37,126,000.00 | 42,792,767.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-02-18-1364 | Movilidad para todos y todas | 18,709,308,000.00 | 0.00 | 0.00 | 0.00 | 18,709,308,000.00 | 0.00 | 18,709,308,000.00 | 0.00 | 0.00 | 2.43 | 37,126,000.00 | 42,792,767.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 350,000,000.00 | 0.00 | 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 | 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 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 350,000,000.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-05-36 | Bogotá, una ciudad digital | 1,000,000,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-05-36-1368 | Sumapaz digital | 1,000,000,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 1,888,000,000.00 | 0.00 | 0.00 | 0.00 | 1,888,000,000.00 | 0.00 | 1,888,000,000.00 | 0.00 | 0.00 | 6.27 | 9,870,000.00 | 11,350,500.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-06-41 | Desarrollo rural sostenible | 1,888,000,000.00 | 0.00 | 0.00 | 0.00 | 1,888,000,000.00 | 0.00 | 1,888,000,000.00 | 0.00 | 0.00 | 6.27 | 9,870,000.00 | 11,350,500.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-06-41-1366 | Mejores condiciones para el acceso al agua potable | 472,000,000.00 | 0.00 | 0.00 | 0.00 | 472,000,000.00 | 0.00 | 472,000,000.00 | 0.00 | 0.00 | 12.55 | 4,835,000.00 | 6,415,500.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-06-41-1362 | Desarrollo rural sostenible y campesino | 1,416,000,000.00 | 0.00 | 0.00 | 0.00 | 1,416,000,000.00 | 0.00 | 1,416,000,000.00 | 0.00 | 0.00 | 4.18 | 4,835,000.00 | 4,935,000.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 4,700,000,000.00 | 0.00 | 0.00 | 0.00 | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 76,379,928.00 | 76,379,928.00 | 58.71 | 213,834,100.00 | 262,946,501.00 | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 4,700,000,000.00 | 0.00 | 0.00 | 0.00 | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 76,379,928.00 | 76,379,928.00 | 58.71 | 213,834,100.00 | 262,946,501.00 | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-3-1-15-07-45-1375 | Gobierno Local fortalecido y transparente | 3,100,000,000.00 | 0.00 | 0.00 | 0.00 | 3,100,000,000.00 | 0.00 | 3,100,000,000.00 | 39,778,148.00 | 39,778,148.00 | 67.84 | 213,834,100.00 | 262,946,501.00 | 8.48 | 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**

01-04-2019
09:40

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

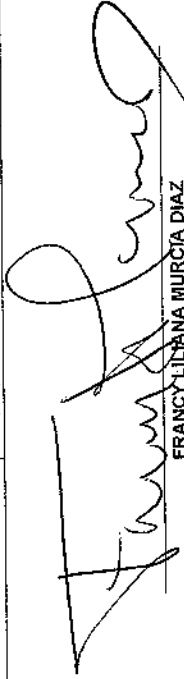
**MES: MARZO
VIGENCIA FISCAL: 2019**

| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES 4 | | ACUMULADO 5 | VIGENTE (6+9) | SUSPENSIÓN 7 | DISPONIBLE (6+7) | TOTAL COMPROMISOS | | EJECUCION PRESUP. (11+109) | AUTORIZACION DE GIRO | | EJECUCION GIRO % |
|---------------------|---|--------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|-------------------|-----------|----------------------------------|----------------------|-----------|------------------------|
| | | | MES | ACUMULADO | | | | | MES | ACUMULADO | | MES | ACUMULADO | |
| 3-3-1-15-07-45-1377 | Fortalecimiento de la participación y el control social | 1,800,000,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 0.00 | 1,600,000,000.00 | 36,601,780.00 | 2,29 | 0.00 | 0.00 | 0.00 | |
| 3-3-6 | OBLIGACIONES POR PAGAR | 333,323,779,000.00 | -8,306,894,524.00 | -8,306,894,524.00 | 25,016,894,476.00 | 25,016,894,476.00 | 0.00 | 25,016,894,476.00 | -72,038,894.00 | 99.68 | 2,019,149,286.00 | 4,732,200,127.00 | 18.92 | |
| 3-3-6-15 | Bogotá Mejor para todos | 28,147,545,000.00 | -6,289,711,386.00 | -6,289,711,386.00 | 21,857,833,614.00 | 21,857,833,614.00 | 0.00 | 21,857,833,614.00 | -1,484,833.00 | 99.96 | 1,018,642,927.00 | 2,006,452,805.00 | 9.18 | |
| 3-3-6-15-01 | Pilar Igualdad de calidad de vida | 3,304,712,000.00 | -144,636,784.00 | -144,636,784.00 | 3,160,075,216.00 | 3,160,075,216.00 | 0.00 | 3,160,075,216.00 | -1,388,900.00 | 99.75 | 197,920,547.00 | 478,821,793.00 | 15.15 | |
| 3-3-6-15-01-03 | Igualdad y autonomía para una Bogotá incluyente | 149,440,000.00 | -957,570.00 | -957,570.00 | 148,482,430.00 | 148,482,430.00 | 0.00 | 148,482,430.00 | -1,388,900.00 | 94.70 | 370,927.00 | 39,274,530.00 | 26.45 | |
| 3-3-6-15-01-03-1334 | Mejores oportunidades para la población vulnerable | 149,440,000.00 | -957,570.00 | -957,570.00 | 148,482,430.00 | 148,482,430.00 | 0.00 | 148,482,430.00 | -1,388,900.00 | 94.70 | 370,927.00 | 39,274,530.00 | 26.45 | |
| 3-3-6-15-01-04 | Familias protegidas y adaptadas al cambio climático | 1,000,000,000.00 | -86,673,834.00 | -86,673,834.00 | 913,326,166.00 | 913,326,166.00 | 0.00 | 913,326,166.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-01-04-1340 | Prevención de riesgos y acciones de mitigación | 1,000,000,000.00 | -86,673,834.00 | -86,673,834.00 | 913,326,166.00 | 913,326,166.00 | 0.00 | 913,326,166.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-01-06 | Calidad educativa para todos | 56,340,000.00 | -659.00 | -659.00 | 56,340,341.00 | 56,340,341.00 | 0.00 | 56,340,341.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-01-06-1349 | Dotaciones didácticas y pedagógicas para mejores colegios | 56,340,000.00 | -659.00 | -659.00 | 56,340,341.00 | 56,340,341.00 | 0.00 | 56,340,341.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 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 | -57,004,721.00 | -57,004,721.00 | 2,041,926,279.00 | 2,041,926,279.00 | 0.00 | 2,041,926,279.00 | 0.00 | 100.00 | 197,549,620.00 | 439,547,263.00 | 21.53 | |
| 3-3-6-15-01-11-1353 | Acciones para la promoción de la cultura, la recreación y el deporte | 2,098,931,000.00 | -57,004,721.00 | -57,004,721.00 | 2,041,926,279.00 | 2,041,926,279.00 | 0.00 | 2,041,926,279.00 | 0.00 | 100.00 | 197,549,620.00 | 439,547,263.00 | 21.53 | |
| 3-3-6-15-02 | Pilar Democracia urbana | 21,493,318,000.00 | -5,003,735,729.00 | -5,003,735,729.00 | 16,489,582,271.00 | 16,489,582,271.00 | 0.00 | 16,489,582,271.00 | 0.00 | 100.00 | 686,698,295.00 | 826,156,083.00 | 5.01 | |
| 3-3-6-15-02-17 | Espacio público, derecho de todos | 100,000,000.00 | -1,259,945.00 | -1,259,945.00 | 98,740,055.00 | 98,740,055.00 | 0.00 | 98,740,055.00 | 0.00 | 100.00 | 16,211,874.00 | 16,211,874.00 | 16.42 | |
| 3-3-6-15-02-17-1358 | Parques para todos y todas | 100,000,000.00 | -1,259,945.00 | -1,259,945.00 | 98,740,055.00 | 98,740,055.00 | 0.00 | 98,740,055.00 | 0.00 | 100.00 | 16,211,874.00 | 16,211,874.00 | 16.42 | |
| 3-3-6-15-02-18 | Mejor movilidad para todos | 21,383,318,000.00 | -5,002,475,784.00 | -5,002,475,784.00 | 16,390,842,216.00 | 16,390,842,216.00 | 0.00 | 16,390,842,216.00 | 0.00 | 100.00 | 670,487,421.00 | 809,946,208.00 | 4.94 | |
| 3-3-6-15-02-18-1364 | Movilidad para todos y todas | 21,383,318,000.00 | -5,002,475,784.00 | -5,002,475,784.00 | 16,390,842,216.00 | 16,390,842,216.00 | 0.00 | 16,390,842,216.00 | 0.00 | 100.00 | 670,487,421.00 | 809,946,208.00 | 4.94 | |
| 3-3-6-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 297,346,000.00 | -89,204,233.00 | -89,204,233.00 | 208,141,767.00 | 208,141,767.00 | 0.00 | 208,141,767.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-03-19 | Seguridad y convivencia para todos | 297,346,000.00 | -89,204,233.00 | -89,204,233.00 | 208,141,767.00 | 208,141,767.00 | 0.00 | 208,141,767.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-03-19-1366 | Seguridad y convivencia por una localidad en paz | 297,346,000.00 | -89,204,233.00 | -89,204,233.00 | 208,141,767.00 | 208,141,767.00 | 0.00 | 208,141,767.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-6-15-05 | Eje Transversal Desarrollo económico basado en conocimiento | 612,000,000.00 | -205.00 | -205.00 | 611,999,795.00 | 611,999,795.00 | 0.00 | 611,999,795.00 | 0.00 | 100.00 | 53,659,847.00 | 111,580,387.00 | 18.23 | |
| 3-3-6-15-05-38 | Bogotá una ciudad digital | 612,000,000.00 | -205.00 | -205.00 | 611,999,795.00 | 611,999,795.00 | 0.00 | 611,999,795.00 | 0.00 | 100.00 | 53,659,847.00 | 111,580,387.00 | 18.23 | |
| 3-3-6-15-05-36-1368 | Sumapaz digital | 612,000,000.00 | -205.00 | -205.00 | 611,999,795.00 | 611,999,795.00 | 0.00 | 611,999,795.00 | 0.00 | 100.00 | 53,659,847.00 | 111,580,387.00 | 18.23 | |

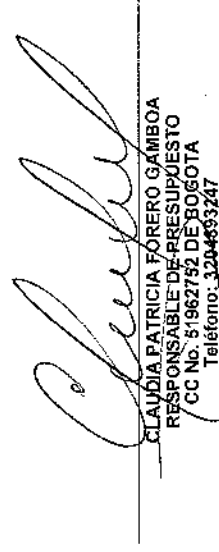
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

01-04-2019
09:40

| ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ | | MES: MARZO | | | | | | | | | | | | | | |
|---|--------------------|---|-------------------|-------------------|-------------------|--------------|--------------------|----------------|-------------------|--------|-------------------|------------------|--------------------------|----------------------|-------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | | | | |
| CODIGO | RUBRO PRESUPUESTAL | NOMBRE | MODIFICACIONES | | | | APROPIACION | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. (11=108) | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % (12=13/8) |
| | | | MES 4 | ACUMULADO 5 | VIGENTE 6=5-9 | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 8 | ACUMULADO 10 | MES 12 | ACUMULADO 13 | | | | | |
| 3-3-6-15-06 | | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | -598,572,144.00 | -598,572,144.00 | 753,024,856.00 | 0.00 | 753,024,856.00 | -1.00 | 753,024,856.00 | 100.00 | 0.00 | 222,580,000.00 | 100.00 | 222,580,000.00 | 29.56 | |
| 3-3-6-15-06-38 | | Recuperación y manejo de la Estructura Ecológica Principal | -867.00 | -867.00 | 200,653,133.00 | 0.00 | 200,653,133.00 | 0.00 | 200,653,133.00 | 100.00 | 0.00 | 7,520,000.00 | 100.00 | 7,520,000.00 | 3.75 | |
| 3-3-6-15-06-38-1379 | | Ecosistemas privilegiados para todos y todas | -867.00 | -867.00 | 200,653,133.00 | 0.00 | 200,653,133.00 | 0.00 | 200,653,133.00 | 100.00 | 0.00 | 7,520,000.00 | 100.00 | 7,520,000.00 | 3.75 | |
| 3-3-6-15-06-41 | | Desarrollo rural sostenible | -598,571,277.00 | -598,571,277.00 | 552,371,723.00 | 0.00 | 552,371,723.00 | -1.00 | 552,371,723.00 | 100.00 | 0.00 | 215,060,000.00 | 100.00 | 215,060,000.00 | 38.93 | |
| 3-3-6-15-06-41-1366 | | Mejores condiciones para el acceso al agua potable | 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 | 100.00 | 208,010,000.00 | 50.88 | |
| 3-3-6-15-06-41-1382 | | Desarrollo rural sostenible y campesino | -598,571,277.00 | -598,571,277.00 | 143,571,723.00 | 0.00 | 143,571,723.00 | -1.00 | 143,571,723.00 | 100.00 | 0.00 | 7,050,000.00 | 100.00 | 7,050,000.00 | 4.91 | |
| 3-3-6-15-07 | | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | -453,662,291.00 | -453,662,291.00 | 635,009,709.00 | 0.00 | 635,009,709.00 | -95,932.00 | 634,863,777.00 | 99.96 | 80,363,238.00 | 367,312,542.00 | 99.96 | 367,312,542.00 | 57.84 | |
| 3-3-6-15-07-45 | | Gobernanza e influencia local, regional e internacional | -453,662,291.00 | -453,662,291.00 | 635,009,709.00 | 0.00 | 635,009,709.00 | -95,932.00 | 634,863,777.00 | 99.96 | 80,363,238.00 | 367,312,542.00 | 99.96 | 367,312,542.00 | 57.84 | |
| 3-3-6-15-07-45-1375 | | Gobierno Local fortalecido y transparente | -444,793,180.00 | -444,793,180.00 | 426,687,820.00 | 0.00 | 426,687,820.00 | -65,784.00 | 426,532,036.00 | 99.96 | 2,230,921.00 | 289,180,225.00 | 99.96 | 289,180,225.00 | 67.77 | |
| 3-3-6-15-07-45-1377 | | Fortalecimiento de la participación y el control social | -8,769,111.00 | -8,769,111.00 | 208,321,889.00 | 0.00 | 208,321,889.00 | -148.00 | 208,321,741.00 | 100.00 | 78,132,317.00 | 78,132,317.00 | 100.00 | 78,132,317.00 | 37.51 | |
| 3-3-6-90 | | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES | -2,017,183,138.00 | -2,017,183,138.00 | 3,159,050,662.00 | 0.00 | 3,159,050,662.00 | -70,554,051.00 | 3,087,636,812.00 | 97.74 | 1,000,505,361.00 | 2,726,747,322.00 | 97.74 | 2,726,747,322.00 | 86.28 | |
| 4 | | DISPONIBILIDAD FINAL | -8,452,319,477.00 | -8,452,319,477.00 | 59,226,013,523.00 | 0.00 | 59,226,013,523.00 | 139,704,762.00 | 29,675,057,632.00 | 50.10 | 2,470,150,966.00 | 5,523,450,521.00 | 50.10 | 5,523,450,521.00 | 9.33 | |
| | | TOTAL GASTOS + DISPONIBILIDAD FINAL | | | | | | | | | | | | | | |



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