

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

03-12-2018  
02:26

| ENTIDAD:<br>UNIDAD EJECUTORA: |  | 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ<br>01 - UNIDAD EJECUTORA 01 |                | MES:<br>NOVIEMBRE<br>VICENCIA FISCAL: 2018 |                                    |                  |                   |                                    |                                 |
|-------------------------------|--|--|----------------|--|------------------------------------|------------------|-------------------|------------------------------------|---------------------------------|
| CODIGO<br>1                   | NOMBRE<br>2                                    | PRESUPUESTO<br>INICIAL<br>3  | MODIFICACIONES |  | PRESUPUESTO<br>DEFINITIVO<br>6=3+5 | RECAUDOS         |                   | EJECUCION<br>PRESUP.<br>%<br>9=8/6 | SALDO POR<br>RECAUDAR<br>10=5-8 |
|                               |  |  | MES<br>(+)-4   | ACUMULADO<br>5                             |                                    | MES<br>7         | ACUMULADO<br>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                  | 8,667,040,383.00 | 23,871,076,017.27 | 68.86                              | 10,796,072,982.73               |
| 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 | 23,862,728,902.93 | 68.83                              | 10,804,420,097.07               |
| 2-2-4                         | ADMINISTRACION CENTRAL                         | 34,667,149,000.00  | 0.00           | 0.00                                       | 34,667,149,000.00                  | 8,666,787,250.00 | 23,862,728,902.93 | 68.83                              | 10,804,420,097.07               |
| 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 | 23,862,728,902.93 | 68.83                              | 10,804,420,097.07               |
| 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 | 23,862,728,902.93 | 68.83                              | 10,804,420,097.07               |
| 2-4                           | RECURSOS DE CAPITAL                            | 0.00   | 0.00           | 0.00                                       | 0.00                               | 253,133.00       | 8,007,372.34      | 0.00                               | -8,007,372.34                   |
| 2-4-9                         | Otros recursos de capital                      | 0.00   | 0.00           | 0.00                                       | 0.00                               | 253,133.00       | 8,007,372.34      | 0.00                               | -8,007,372.34                   |
|                               | TOTAL INGRESOS + DISPONIBILIDAD INICIAL        | 60,462,728,000.00  | 0.00           | -167,015,079.00                            | 60,295,712,921.00                  | 8,667,040,383.00 | 23,871,076,017.27 | 39.59                              | 36,424,636,903.73               |

FRANCY LILIANA MURCIA DIAZ  
ALCALDESA LOCAL DE SUMAPAZ  
CC No. 52280156 DE BOGOTÁ  
Teléfono: 3752340

CLAUDIA PATRICIA FORERO GAMBOA  
RESPONSABLE DE PRESUPUESTO  
CC No. 51962722 DE BOGOTÁ  
Teléfono: 3304893247



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

03-12-2018  
10:38

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

**MES: NOVIEMBRE**  
**VIGENCIA FISCAL: 2018**

| CODIGO         | NOMBRE                              | INICIAL           | MODIFICACIONES |                 | VIGENTE<br>6-(6+9) | SUSPENSION<br>7 | DISPONIBLE<br>8-(6+7) | TOTAL COMPROMISOS |                   | EJECUC.<br>PRESUP.<br>(11=10+9) | AUTORIZACION DE BIEN |                   | EJECUCION<br>AUTORIZ.<br>%<br>(14=13/9) |
|----------------|-------------------------------------|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------|---|
|                |                                     |                   | 4              | 5               |                    |                 |                       | 9                 | 10                |                                 | 12                   | 13                |   |
| 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     | 3,213,330,660.00  | 52,117,594,389.57 | 86.44                           | 2,082,850,490.15     | 27,027,119,039.79 | 44.82                                   |
| 3-1            | GASTOS DE FUNCIONAMIENTO            | 2,126,084,000.00  | 0.00           | 0.00            | 2,126,084,000.00   | 0.00            | 2,126,084,000.00      | 142,795,448.00    | 1,819,728,811.89  | 85.59                           | 1,119,971,493.00     | 1,369,049,401.25  | 64.39                                   |
| 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      | 146,357,448.00    | 1,207,156,129.00  | 80.31                           | 101,481,384.00       | 760,732,985.73    | 50.61                                   |
| 3-1-2-01       | Adquisición de Bienes               | 337,356,000.00    | 0.00           | -38,388,206.00  | 298,967,794.00     | 0.00            | 298,967,794.00        | 45,248,949.00     | 247,070,867.00    | 82.64                           | 16,792,506.00        | 160,880,557.00    | 53.81                                   |
| 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 Lubricantes y Llantas  | 128,100,000.00    | 0.00           | 0.00            | 128,100,000.00     | 0.00            | 128,100,000.00        | 33,923,321.00     | 124,323,321.00    | 97.05                           | 16,792,506.00        | 49,458,639.00     | 38.61                                   |
| 3-1-2-01-04    | Materiales y Suministros            | 20,000,000.00     | 0.00           | 10,002,876.00   | 30,002,876.00      | 0.00            | 30,002,876.00         | 11,325,628.00     | 1,325,628.00      | 37.75                           | 0.00                 | 0.00              | 0.00                                    |
| 3-1-2-01-05    | Compra de Equipo                    | 159,256,000.00    | 0.00           | -48,391,082.00  | 110,864,918.00     | 0.00            | 110,864,918.00        | 0.00              | 110,864,918.00    | 100.00                          | 0.00                 | 0.00              | 100.00                                  |
| 3-1-2-02       | Adquisición de Servicios            | 1,197,644,000.00  | 0.00           | 6,528,524.00    | 1,204,172,524.00   | 0.00            | 1,204,172,524.00      | 101,108,499.00    | 960,085,262.00    | 79.73                           | 64,698,878.00        | 599,852,438.73    | 49.81                                   |
| 3-1-2-02-01    | Arrendamientos                      | 289,999,000.00    | 0.00           | -9,056,852.00   | 280,942,148.00     | 0.00            | 280,942,148.00        | 0.00              | 280,942,148.00    | 100.00                          | 21,800,000.00        | 151,961,139.00    | 58.23                                   |
| 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         | 490,017.00        | 43,310,017.00     | 47.49                           | 11,352,758.00        | 32,289,004.00     | 35.42                                   |
| 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              | 10,000,000.00     | 47.62                           | 0.00                 | 0.00              | 0.00                                    |
| 3-1-2-02-05    | Mantenimiento y Reparaciones        | 313,334,000.00    | 0.00           | 43,756,500.00   | 540,533,182.00     | 0.00            | 540,533,182.00        | 74,164,981.00     | 433,698,785.00    | 80.24                           | 32,760,088.00        | 287,674,362.73    | 53.22                                   |
| 3-1-2-02-05-01 | Mantenimiento Entidad               | 313,334,000.00    | 0.00           | 43,756,500.00   | 540,533,182.00     | 0.00            | 540,533,182.00        | 74,164,981.00     | 433,698,785.00    | 80.24                           | 32,760,088.00        | 287,674,362.73    | 53.22                                   |
| 3-1-2-02-06    | Seguros                             | 321,475,000.00    | -25,000,000.00 | -193,077,306.00 | 128,397,694.00     | 0.00            | 128,397,694.00        | 18,825,639.00     | 105,076,939.00    | 81.83                           | 5,773,400.00         | 67,018,700.00     | 52.20                                   |
| 3-1-2-02-06-01 | Seguros Entidad                     | 232,155,000.00    | -25,000,000.00 | -198,693,206.00 | 33,461,794.00      | 0.00            | 33,461,794.00         | 0.00              | 25,000,000.00     | 74.71                           | 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         | 13,052,239.00     | 13,052,239.00     | 87.05                           | 0.00                 | 0.00              | 0.00                                    |
| 3-1-2-02-06-05 | Seguros de Salud Ediles             | 74,326,000.00     | 0.00           | 5,915,900.00    | 79,941,900.00      | 0.00            | 79,941,900.00         | 5,773,400.00      | 67,018,700.00     | 83.83                           | 5,773,400.00         | 67,018,700.00     | 83.83                                   |
| 3-1-2-02-08    | Servicios Públicos                  | 40,987,000.00     | 0.00           | 200,000.00      | 41,187,000.00      | 0.00            | 41,187,000.00         | 1,627,862.00      | 30,470,873.00     | 73.98                           | 1,618,377.00         | 30,461,388.00     | 73.96                                   |
| 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         | 1,591,590.00      | 13,081,516.00     | 87.21                           | 1,591,590.00         | 13,081,516.00     | 87.21                                   |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado          | 5,797,000.00      | 0.00           | 0.00            | 5,797,000.00       | 0.00            | 5,797,000.00          | 51,102.00         | 3,975,231.00      | 69.29                           | 41,617.00            | 3,965,746.00      | 69.13                                   |
| 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          | 0.00              | 2,335,146.00      | 58.38                           | 0.00                 | 2,335,146.00      | 58.38                                   |
| 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         | 0.00              | 10,550,260.00     | 66.99                           | 0.00                 | 10,550,260.00     | 66.99                                   |
| 3-1-2-02-08-05 | Gas                                 | 500,000.00        | 0.00           | 200,000.00      | 700,000.00         | 0.00            | 700,000.00            | 45,170.00         | 528,720.00        | 75.53                           | 45,170.00            | 528,720.00        | 75.53                                   |
| 3-1-2-02-11    | Promoción Institucional             | 198,150,000.00    | 0.00           | 0.00            | 198,150,000.00     | 0.00            | 198,150,000.00        | 6,000,000.00      | 63,890,000.00     | 59.02                           | 0.00                 | 19,073,500.00     | 17.64                                   |
| 3-1-2-02-17    | Información                         | 31,500,000.00     | -16,756,500.00 | -16,756,500.00  | 12,743,500.00      | 0.00            | 12,743,500.00         | 0.00              | 12,743,500.00     | 100.00                          | 11,364,255.00        | 11,364,255.00     | 89.18                                   |
| 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        | -3,652,000.00     | 612,572,682.89    | 98.34                           | 10,510,109.00        | 608,316,405.52    | 97.66                                   |
| 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        | -3,652,000.00     | 612,572,682.89    | 98.34                           | 10,510,109.00        | 608,316,405.52    | 97.66                                   |
| 3-1-8-02-01    | Adquisición de Bienes               | 56,431,000.00     | 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                 | 55,039,719.00     | 100.00                                  |
| 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                 | 40,050,752.00     | 100.00                                  |

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

| ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMIAPAZ |   | MES: NOVIEMBRE        |                |                 |                   |            |                   |                   |                   |          |                  | EJECUCION AUTORIZ. CIRO % |                      |  |                           |
|--|---|-----------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|----------|------------------|---------------------------|----------------------|--|---------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01           |   | VIGENCIA FISCAL: 2018 |                |                 |                   |            |                   |                   |                   |          |                  |                           |                      |  |                           |
| CODIGO   | NOMBRE  | AFROPORCION           |                |                 |                   |            |                   | TOTAL COMPROMISOS |                   |          | EJEC. PRESUP.    |                           | AUTORIZACION DE CIRO |  | EJECUCION AUTORIZ. CIRO % |
|  |   | INICIAL               | MODIFICACIONES | ACUMULADO       | VERGENTE          | SUSPENSION | DISPONIBLE        | AFES              | ACUMULADO         | (11-108) | MES              | ACUMULADO                 | (14-138)             |  |                           |
| 1  | 2   | 3                     | 4              | 6               | 5-(3+5)           | 7          | 8-(6+7)           | 9                 | 10                | (11-108) | 12               | 13                        | (14-138)             |  |                           |
| 3-1-8-02-01-04                                       | Materiales y Suministros  | 14,980,000.00         | 0.00           | -3,391,015.00   | 11,588,985.00     | 0.00       | 11,588,985.00     | 0.00              | 11,588,985.00     | 100.00   | 0.00             | 11,588,985.00             | 100.00               |  |                           |
| 3-1-8-02-02  | Adquisición de Servicios  | 532,633,000.00        | 0.00           | 35,250,963.00   | 567,883,963.00    | 0.00       | 567,883,963.00    | -3,652,000.00     | 557,532,963.89    | 98.18    | 10,510,109.00    | 553,276,686.52            | 97.43                |  |                           |
| 3-1-8-02-02-01                                       | 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               |  |                           |
| 3-1-8-02-02-03                                       | Gastos de Transporte y Comunicación   | 38,648,000.00         | 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               |  |                           |
| 3-1-8-02-02-04                                       | 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               |  |                           |
| 3-1-8-02-02-05                                       | Mantenimiento y Reparaciones  | 142,443,000.00        | 0.00           | 200.00          | 142,443,200.00    | 0.00       | 142,443,200.00    | 0.00              | 142,443,200.00    | 95.41    | 0.00             | 135,909,382.52            | 95.41                |  |                           |
| 3-1-8-02-02-05-0001                                  | Mantenimiento Entidad   | 142,443,000.00        | 0.00           | 200.00          | 142,443,200.00    | 0.00       | 142,443,200.00    | 0.00              | 142,443,200.00    | 95.41    | 0.00             | 135,909,382.52            | 95.41                |  |                           |
| 3-1-8-02-02-06                                       | Seguros   | 181,293,000.00        | 0.00           | 35,250,914.00   | 216,543,914.00    | 0.00       | 216,543,914.00    | 0.00              | 216,543,914.00    | 99.92    | 0.00             | 216,028,035.00            | 99.76                |  |                           |
| 3-1-8-02-02-06-0001                                  | Seguros Entidad   | 180,326,000.00        | 0.00           | 35,250,846.00   | 215,576,846.00    | 0.00       | 215,576,846.00    | 0.00              | 215,576,846.00    | 99.92    | 0.00             | 215,216,662.00            | 99.83                |  |                           |
| 3-1-8-02-02-06-0004                                  | 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             | 967,068.00                | 100.00               |  |                           |
| 3-1-8-02-02-11                                       | Promoción Institucional   | 74,750,000.00         | 0.00           | 186.00          | 74,750,186.00     | 0.00       | 74,750,186.00     | -3,652,000.00     | 71,098,186.00     | 95.11    | 8,723,000.00     | 67,192,606.00             | 89.89                |  |                           |
| 3-1-8-02-02-17                                       | 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   | 1,787,108.00     | 26,927,000.00             | 100.00               |  |                           |
| 3-3  | INVERSION   | 58,336,684,000.00     | 0.00           | -167,015,079.00 | 58,169,668,921.00 | 0.00       | 58,169,668,921.00 | 3,070,625,232.00  | 50,297,865,577.68 | 86.47    | 1,970,878,997.15 | 25,858,069,638.53         | 44.11                |  |                           |
| 3-3-1  | DIRECTA   | 33,132,149,000.00     | 0.00           | 0.00            | 33,132,149,000.00 | 0.00       | 33,132,149,000.00 | 3,147,011,344.00  | 25,574,209,796.00 | 77.19    | 722,833,956.00   | 5,040,438,619.12          | 15.21                |  |                           |
| 3-3-1-15   | 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 | 3,147,011,344.00  | 25,574,209,796.00 | 77.19    | 722,833,956.00   | 5,040,438,619.12          | 15.21                |  |                           |
| 3-3-1-15-01  | Pilar Igualdad de calidad de vida   | 3,784,800,000.00      | 0.00           | 44,447,000.00   | 3,829,247,000.00  | 0.00       | 3,829,247,000.00  | 106,965,504.00    | 1,580,251,784.00  | 41.27    | 44,348,000.00    | 468,818,908.00            | 12.19                |  |                           |
| 3-3-1-15-01-03                                       | Igualdad y autonomía para una Bogotá incluyente   | 522,400,000.00        | 0.00           | 16,707,000.00   | 539,107,000.00    | 0.00       | 539,107,000.00    | 0.00              | 517,671,667.00    | 96.02    | 35,748,000.00    | 353,132,239.00            | 65.50                |  |                           |
| 3-3-1-15-01-03-1334                                  | Mejores oportunidades para la población vulnerable  | 522,400,000.00        | 0.00           | 16,707,000.00   | 539,107,000.00    | 0.00       | 539,107,000.00    | 0.00              | 517,671,667.00    | 96.02    | 35,748,000.00    | 353,132,239.00            | 65.50                |  |                           |
| 3-3-1-15-01-04                                       | 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                 |  |                           |
| 3-3-1-15-01-04-1340                                  | 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                 |  |                           |
| 3-3-1-15-01-06                                       | Calidad educativa para todos  | 56,400,000.00         | 0.00           | 0.00            | 56,400,000.00     | 0.00       | 56,400,000.00     | 0.00              | 56,400,000.00     | 0.00     | 0.00             | 0.00                      | 0.00                 |  |                           |
| 3-3-1-15-01-06-1349                                  | 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              | 56,400,000.00     | 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 | 2,206,000,000.00      | 0.00           | 27,740,000.00   | 2,233,740,000.00  | 0.00       | 2,233,740,000.00  | 108,965,504.00    | 1,062,580,117.00  | 47.57    | 8,600,000.00     | 113,666,667.00            | 5.09                 |  |                           |
| 3-3-1-15-01-11-1353                                  | Acciones para la promoción de la cultura, la recreación y el deporte                        | 2,206,000,000.00      | 0.00           | 27,740,000.00   | 2,233,740,000.00  | 0.00       | 2,233,740,000.00  | 108,965,504.00    | 1,062,580,117.00  | 47.57    | 8,600,000.00     | 113,666,667.00            | 5.09                 |  |                           |
| 3-3-1-15-02  | Pilar Democracia urbana   | 22,760,549,000.00     | 0.00           | 0.00            | 22,760,549,000.00 | 0.00       | 22,760,549,000.00 | 1,950,807,117.00  | 18,463,760,244.00 | 81.12    | 425,008,945.00   | 1,498,975,555.12          | 6.59                 |  |                           |
| 3-3-1-15-02-17                                       | 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                 |  |                           |
| 3-3-1-15-02-17-1358                                  | 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 DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-12-2018  
10:38

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

MES: NOVIEMBRE  
VIGENCIA FISCAL: 2018

| CODIGO              | NOMBRE  | INICIAL           | MODIFICACIONES |                 | VIGENTE<br>6-(6-15) | SUSPENSION | DISPONIBLE<br>8-(6-7) | TOTAL COMPROMISOS |                   | EJECUC.<br>PRESUP.<br>(11-100) | AUTORIZACION DE GIRO |                   | EJECUCION<br>AUTORIZ.<br>GIRO<br>%<br>(14-17/8) |
|---------------------|---|-------------------|----------------|-----------------|---------------------|------------|-----------------------|-------------------|-------------------|--------------------------------|----------------------|-------------------|---|
|                     |   |                   | 4              | 5               |                     |            |                       | 9                 | 10                |                                | 12                   | 13                |   |
| 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     | 1,950,607,117.00  | 18,463,760,244.00 | 81.48                          | 425,008,945.00       | 1,498,975,535.12  | 6.61  |
| 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     | 1,950,607,117.00  | 18,463,760,244.00 | 81.48                          | 425,008,945.00       | 1,498,975,535.12  | 6.61  |
| 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              | 297,345,381.00    | 74.34                          | 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              | 297,345,381.00    | 74.34                          | 0.00                 | 0.00              | 0.00  |
| 3-3-1-15-03-19-1366 | Seguridad y convivencia para una localidad en paz                           | 400,000,000.00    | 0.00           | 0.00            | 400,000,000.00      | 0.00       | 400,000,000.00        | 0.00              | 297,345,381.00    | 74.34                          | 0.00                 | 0.00              | 0.00  |
| 3-3-1-15-05         | Eje transversal Desarrollo economico basado en el conocimiento              | 666,400,000.00    | 0.00           | 0.00            | 666,400,000.00      | 0.00       | 666,400,000.00        | 605,989,795.00    | 665,666,462.00    | 99.89                          | 5,000,000.00         | 48,666,667.00     | 7.30  |
| 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        | 605,989,795.00    | 665,666,462.00    | 99.89                          | 5,000,000.00         | 48,666,667.00     | 7.30  |
| 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        | 605,989,795.00    | 665,666,462.00    | 99.89                          | 5,000,000.00         | 48,666,667.00     | 7.30  |
| 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      | 193,133,133.00    | 1,047,345,094.00  | 61.38                          | 15,100,000.00        | 340,095,919.00    | 19.92   |
| 3-3-1-15-08-38      | 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        | 193,133,133.00    | 246,399,800.00    | 100.00                         | 4,700,000.00         | 41,046,667.00     | 16.66   |
| 3-3-1-15-08-38-1379 | Ecosistemas protegidos para todos y todos                                   | 246,400,000.00    | 0.00           | 0.00            | 246,400,000.00      | 0.00       | 246,400,000.00        | 193,133,133.00    | 246,399,800.00    | 100.00                         | 4,700,000.00         | 41,046,667.00     | 16.66   |
| 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              | 801,545,284.00    | 54.86                          | 10,400,000.00        | 299,049,252.00    | 20.47   |
| 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                          | 5,760,000.00         | 55,100,000.00     | 11.73   |
| 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        | 290,305,795.00    | 733,525,284.00    | 73.99                          | 4,700,000.00         | 243,949,252.00    | 24.61   |
| 3-3-1-15-07         | Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia       | 3,813,000,000.00  | 0.00           | -44,447,000.00  | 3,768,553,000.00    | 0.00       | 3,768,553,000.00      | 290,305,795.00    | 3,519,240,843.00  | 93.38                          | 233,377,011.00       | 2,685,881,592.00  | 71.27   |
| 3-3-1-15-07-45      | Gobernanza e Influencia local, regional e Internacional                     | 3,813,000,000.00  | 0.00           | -44,447,000.00  | 3,768,553,000.00    | 0.00       | 3,768,553,000.00      | 290,305,795.00    | 3,519,240,843.00  | 93.38                          | 233,377,011.00       | 2,685,881,592.00  | 71.27   |
| 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      | 170,860,799.00    | 3,064,242,847.00  | 92.49                          | 233,377,011.00       | 2,447,419,521.00  | 73.87   |
| 3-3-1-15-07-45-1377 | Fortalecimiento de la participación y el control social                     | 500,000,000.00    | 0.00           | -44,447,000.00  | 455,553,000.00      | 0.00       | 455,553,000.00        | 119,444,996.00    | 454,997,996.00    | 99.88                          | 0.00                 | 238,462,071.00    | 52.35   |
| 3-3-6               | OBLIGACIONES POR PAGAR  | 25,204,515,000.00 | 0.00           | -187,015,079.00 | 25,037,499,921.00   | 0.00       | 25,037,499,921.00     | -76,386,112.00    | 24,723,655,779.66 | 98.75                          | 1,248,045,041.15     | 20,617,631,019.41 | 82.35   |
| 3-3-6-15            | Bogotá Mejor para todos   | 22,692,569,000.00 | 0.00           | 288,055,035.00  | 22,920,638,035.00   | 0.00       | 22,920,638,035.00     | -76,386,112.00    | 22,796,817,519.66 | 99.46                          | 1,248,045,041.15     | 18,715,792,759.41 | 81.65   |
| 3-3-6-15-01         | 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      | 0.00              | 2,198,260,145.00  | 98.49                          | 0.00                 | 1,655,480,792.00  | 74.06   |
| 3-3-6-15-01-02      | 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  |
| 3-3-6-15-01-02-1331 | 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  |

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

| ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ<br>UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 |   | MES: NOVIEMBRE<br>VIGENCIA FISCAL: 2018 |                     |                 |                    |                   |                       |          |                 |               |                  |                      |              |                                    |
|---|---|---|---------------------|-----------------|--------------------|-------------------|-----------------------|----------|-----------------|---------------|------------------|----------------------|--------------|------------------------------------|
| CODIGO<br>1   | NOMBRE<br>2   | APROPIACION                             |                     |                 |                    | TOTAL COMPROMISOS |                       |          |                 | EJEC. PRESUP. |                  | AUTORIZACION DE GIRO |              | EJECUCION<br>AUTORIZ.<br>GIRO<br>% |
|   |   | INICIAL<br>3                            | MODIFICACIONES<br>4 | ACUMULADO<br>5  | VIGENTE<br>6-(6+5) | SUSPENSION<br>7   | DISPONIBLE<br>8-(6+7) | MES<br>9 | ACUMULADO<br>10 | (11)-(10+9)   | MES<br>12        | ACUMULADO<br>13      | (14)-(13+12) |                                    |
| 3-3-6-15-01-03  | Igualdad y autonomía para una Bogotá Inuyente   | 39,777,000.00                           | 0.00                | -329.00         | 39,776,671.00      | 0.00              | 39,776,671.00         | 0.00     | 0.00            | 82.30         | 0.00             | 32,734,604.00        | 82.30        |                                    |
| 3-3-6-15-01-03-1334   | 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     | 0.00            | 82.30         | 0.00             | 32,734,604.00        | 82.30        |                                    |
| 3-3-6-15-01-04  | 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     | 0.00            | 100.00        | 0.00             | 281,247,648.00       | 48.77        |                                    |
| 3-3-6-15-01-04-1340   | 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     | 0.00            | 100.00        | 0.00             | 281,247,648.00       | 48.77        |                                    |
| 3-3-6-15-01-06  | Calidad educativa para todos  | 72,960,000.00                           | 0.00                | -603.00         | 72,959,397.00      | 0.00              | 72,959,397.00         | 0.00     | 0.00            | 100.00        | 0.00             | 72,959,357.00        | 100.00       |                                    |
| 3-3-6-15-01-06-1349   | 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     | 0.00            | 100.00        | 0.00             | 72,959,357.00        | 100.00       |                                    |
| 3-3-6-15-01-11  | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 1,439,029,000.00                        | 0.00                | 70,010,745.00   | 1,508,039,745.00   | 0.00              | 1,508,039,745.00      | 0.00     | 0.00            | 98.24         | 0.00             | 1,232,094,336.00     | 81.70        |                                    |
| 3-3-6-15-01-11-1353   | Acciones para la promoción de la cultura, la recreación y el deporte                        | 1,439,029,000.00                        | 0.00                | 70,010,745.00   | 1,508,039,745.00   | 0.00              | 1,508,039,745.00      | 0.00     | 0.00            | 98.24         | 0.00             | 1,232,094,336.00     | 81.70        |                                    |
| 3-3-6-15-02   | Pilar Democracia urbana   | 18,509,028,000.00                       | 0.00                | -396,918,556.00 | 18,112,709,444.00  | 0.00              | 18,112,709,444.00     | 0.00     | -76,386,112.00  | 99.55         | 1,248,045,041.15 | 14,975,698,236.41    | 82.68        |                                    |
| 3-3-6-15-02-18  | Mejor movilidad para todos  | 18,509,028,000.00                       | 0.00                | -396,918,556.00 | 18,112,709,444.00  | 0.00              | 18,112,709,444.00     | 0.00     | -76,386,112.00  | 99.55         | 1,248,045,041.15 | 14,975,698,236.41    | 82.68        |                                    |
| 3-3-6-15-02-18-1364   | Movilidad para todos y todas  | 18,509,028,000.00                       | 0.00                | -396,918,556.00 | 18,112,709,444.00  | 0.00              | 18,112,709,444.00     | 0.00     | -76,386,112.00  | 99.55         | 1,248,045,041.15 | 14,975,698,236.41    | 82.68        |                                    |
| 3-3-6-15-03   | Pilar Constitución de comunidad y cultura ciudadana   | 269,000,000.00                          | 0.00                | -965,600.00     | 259,034,400.00     | 0.00              | 259,034,400.00        | 0.00     | 0.00            | 99.92         | 0.00             | 242,600,400.00       | 93.66        |                                    |
| 3-3-6-15-03-19  | Seguridad y convivencia para todos  | 269,000,000.00                          | 0.00                | -965,600.00     | 259,034,400.00     | 0.00              | 259,034,400.00        | 0.00     | 0.00            | 99.92         | 0.00             | 242,600,400.00       | 93.66        |                                    |
| 3-3-6-15-03-19-1366   | Seguridad y convivencia por una localidad en paz  | 269,000,000.00                          | 0.00                | -965,600.00     | 259,034,400.00     | 0.00              | 259,034,400.00        | 0.00     | 0.00            | 99.92         | 0.00             | 242,600,400.00       | 93.66        |                                    |
| 3-3-6-15-05   | 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     | 0.00            | 100.00        | 0.00             | 192,053,920.00       | 33.60        |                                    |
| 3-3-6-15-05-36  | Bogotá una ciudad digital   | 571,575,000.00                          | 0.00                | -306.00         | 571,574,694.00     | 0.00              | 571,574,694.00        | 0.00     | 0.00            | 100.00        | 0.00             | 192,053,920.00       | 33.60        |                                    |
| 3-3-6-15-05-36-1368   | Sumapaz digital   | 571,575,000.00                          | 0.00                | -306.00         | 571,574,694.00     | 0.00              | 571,574,694.00        | 0.00     | 0.00            | 100.00        | 0.00             | 192,053,920.00       | 33.60        |                                    |
| 3-3-6-15-06   | 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     | 0.00            | 100.00        | 0.00             | 855,521,097.00       | 95.32        |                                    |
| 3-3-6-15-06-38  | 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     | 0.00            | 100.00        | 0.00             | 378,381,287.00       | 90.00        |                                    |
| 3-3-6-15-06-38-1379   | 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     | 0.00            | 100.00        | 0.00             | 378,381,287.00       | 90.00        |                                    |
| 3-3-6-15-06-41  | Desarrollo rural sostenible   | 477,140,000.00                          | 0.00                | -190.00         | 477,139,810.00     | 0.00              | 477,139,810.00        | 0.00     | 0.00            | 100.00        | 0.00             | 477,139,810.00       | 100.00       |                                    |
| 3-3-6-15-06-41-1382   | 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     | 0.00            | 100.00        | 0.00             | 477,139,810.00       | 100.00       |                                    |
| 3-3-6-15-07   | Eje Transversal Gobierno legítimo.  | 223,346,000.00                          | 0.00                | 624,500,260.00  | 847,846,260.00     | 0.00              | 847,846,260.00        | 0.00     | 0.00            | 98.91         | 0.00             | 796,638,344.00       | 93.96        |                                    |

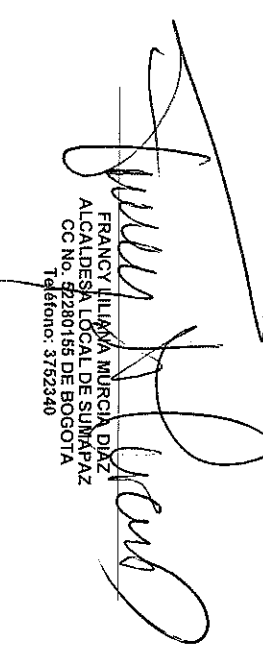
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

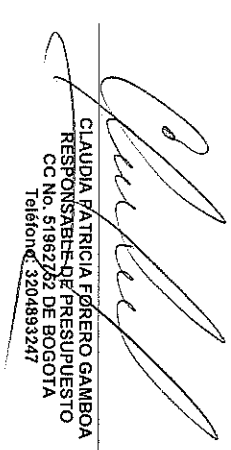
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ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: NOVIEMBRE  
VIGENCIA FISCAL: 2018

| CODIGO<br>1         | NOMBRE<br>2  | INICIAL<br>3      | MODIFICACIONES |                 | VIGENTE<br>6-(6+9) | SUSPENSION<br>7 | DISPONIBLE<br>8-(6-7) | TOTAL COMPROMISOS |                  | EJECUC.<br>PRESUP.<br>(11=108) | AUTORIZACION DE GIRO |                  | EJECUCION<br>GIRO<br>11<br>(14=13/9) |
|---------------------|--|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|--------------------------------|----------------------|------------------|--------------------------------------|
|                     |  |                   | ACUMULADO<br>5 | MES<br>4        |                    |                 |                       | ACUMULADO<br>10   | MES<br>9         |                                | MES<br>12            | ACUMULADO<br>13  |                                      |
| 3-3-6-15-07-45      | fortalecimiento local y eficiencia<br>Gobernanza e influencia local, regional e<br>Internacional | 223,346,000.00    | 0.00           | 624,506,280.00  | 847,846,280.00     | 0.00            | 847,846,280.00        | 0.00              | 838,628,153.00   | 98.91                          | 0.00                 | 796,638,344.00   | 93.96                                |
| 3-3-6-15-07-45-1375 | Gobierno Local fortalecido y transparente  | 157,183,000.00    | 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                                |
| 3-3-6-15-07-45-1377 | Fortalecimiento de la participación y el control<br>social                                       | 66,163,000.00     | 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                 | 613,644,023.00   | 93.60                                |
| 3-3-6-90            | OBLIGACIONES POR PAGAR VIGENCIAS<br>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                                |
| 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  | 80,482,728,000.00 | 0.00           | -167,015,079.00 | 80,285,712,921.00  | 0.00            | 80,285,712,921.00     | 0.00              | 3,213,330,690.00 | 86.44                          | 0.00                 | 2,092,850,490.15 | 44.82                                |

  
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