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

02-08-2017
11:29

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

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	23,713,611,000.00	-1,403,301,896.00	-1,403,301,896.00	22,310,309,104.00	0.00	0.00	0.00	22,310,309,104.00
2	INGRESOS	31,314,789,000.00	-118,579,480.00	-118,579,480.00	31,196,209,520.00	5,229,712,065.96	15,083,176,518.14	48.35	16,113,033,001.86
2-1	INGRESOS CORRIENTES	306,322,000.00	0.00	0.00	306,322,000.00	22,031,318.00	126,834,440.18	41.41	179,487,559.82
2-1-2	NO TRIBUTARIOS	306,322,000.00	0.00	0.00	306,322,000.00	22,031,318.00	126,834,440.18	41.41	179,487,559.82
2-1-2-03	Multas	292,322,000.00	0.00	0.00	292,322,000.00	22,023,234.00	126,622,192.18	43.32	165,699,807.82
2-1-2-99	Otros Ingresos No Tributarios	14,000,000.00	0.00	0.00	14,000,000.00	8,084.00	212,248.00	1.52	13,787,752.00
2-2	TRANSFERENCIAS	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00
2-2-4-05-01	Vigencia	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00
2-4	RECURSOS DE CAPITAL	15,072,208,000.00	-118,579,480.00	-118,579,480.00	14,953,628,520.00	5,207,680,747.96	14,956,342,077.96	100.02	-2,713,557.96
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	8,086,000.00	0.00	0.00	8,086,000.00	21,662.96	168,977.96	2.09	7,917,022.04
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	8,086,000.00	0.00	0.00	8,086,000.00	21,662.96	168,977.96	2.09	7,917,022.04
2-4-5	Excedentes Financieros	0.00	336,090,225.00	336,090,225.00	336,090,225.00	336,090,225.00	336,090,225.00	100.00	0.00
2-4-9	Otros recursos de capital	15,064,122,000.00	-454,669,705.00	-454,669,705.00	14,609,452,295.00	4,871,568,860.00	14,620,082,879.00	100.07	-10,630,580.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**55,028,400,000.00**	**-1,521,881,376.00**	**-1,521,881,376.00**	**53,506,518,624.00**	**5,229,712,065.96**	**15,083,176,518.14**	**28.19**	**38,423,342,105.86**

HECTOR ROMAN MORALES BETANCOURT
ALCALDE LOCAL (E)
CC No. 11409730 DE CAQUEZA (CUNDINAMARCA)
Teléfono: 3017852943

BETSABE RIVEROS HERNANDEZ
RESPONSABLE DE PRESUPUESTO
CC No. 51970094 DE BOGOTA
Teléfono: 3914696

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

02-08-2017
11:16

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES 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	GASTOS	55,028,400,000.00	-118,579,480.00	-1,521,881,376.00	53,506,518,624.00	0.00	53,506,518,624.00	132,093,004.00	26,619,628,067.00	49.75	2,362,171,814.00	11,813,484,027.00	22.08
3-1	GASTOS DE FUNCIONAMIENTO	2,768,713,000.00	0.00	-296,215,250.00	2,472,497,750.00	0.00	2,472,497,750.00	25,765,810.00	1,146,291,031.00	46.36	124,633,432.00	714,947,501.00	28.92
3-1-2	GASTOS GENERALES	1,755,000,000.00	0.00	0.00	1,755,000,000.00	0.00	1,755,000,000.00	25,765,810.00	456,570,294.00	26.02	49,759,539.00	177,929,531.00	10.14
3-1-2-01	Adquisición de Bienes	299,000,000.00	0.00	0.00	299,000,000.00	0.00	299,000,000.00	20,600,000.00	37,577,732.00	12.57	12,009,738.00	12,009,738.00	4.02
3-1-2-01-02	Gastos de Computador	106,000,000.00	0.00	0.00	106,000,000.00	0.00	106,000,000.00	20,600,000.00	37,577,732.00	35.45	12,009,738.00	12,009,738.00	11.33
3-1-2-01-03	Combustibles Lubricantes y Llantas	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	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
3-1-2-01-05	Compra de Equipo	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
3-1-2-02	Adquisición de Servicios	1,441,000,000.00	0.00	0.00	1,441,000,000.00	0.00	1,441,000,000.00	5,165,810.00	418,992,562.00	29.08	37,749,801.00	165,919,793.00	11.51
3-1-2-02-01	Arrendamientos	510,000,000.00	0.00	0.00	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	55,500,000.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	433,400.00	54,095,400.00	97.47	5,101,280.00	34,164,719.00	61.56
3-1-2-02-04	Impresos y Publicaciones	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	19,081,479.00	76.33	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	233,823,018.00	48.71	20,892,061.00	58,371,629.00	12.16
3-1-2-02-05-01	Mantenimiento Entidad	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	233,823,018.00	48.71	20,892,061.00	58,371,629.00	12.16
3-1-2-02-06	Seguros	131,000,000.00	0.00	0.00	131,000,000.00	0.00	131,000,000.00	0.00	69,500,000.00	53.05	5,663,000.00	33,571,600.00	25.63
3-1-2-02-06-01	Seguros Entidad	50,500,000.00	0.00	0.00	50,500,000.00	0.00	50,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-04	Seguros de Vida Ediles	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-05	Seguros de Salud Ediles	69,500,000.00	0.00	0.00	69,500,000.00	0.00	69,500,000.00	0.00	69,500,000.00	100.00	5,663,000.00	33,571,600.00	48.30
3-1-2-02-08	Servicios Públicos	69,500,000.00	0.00	0.00	69,500,000.00	0.00	69,500,000.00	4,732,410.00	42,492,665.00	61.14	6,093,460.00	39,811,845.00	57.28
3-1-2-02-08-01	Energia	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	3,348,750.00	26,017,250.00	65.04	4,709,800.00	23,336,430.00	58.34
3-1-2-02-08-02	Acueducto y Alcantarillado	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	6,284,737.00	57.13	0.00	6,284,737.00	57.13
3-1-2-02-08-03	Aseo	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	544,758.00	36.32	0.00	544,758.00	36.32
3-1-2-02-08-04	Teléfono	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	1,383,660.00	9,645,920.00	56.74	1,383,660.00	9,645,920.00	56.74
3-1-2-02-11	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	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
3-1-2-03-99	Otros Gastos Generales	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
3-1-8	OBLIGACIONES POR PAGAR	1,013,713,000.00	0.00	-296,215,250.00	717,497,750.00	0.00	717,497,750.00	0.00	689,720,737.00	96.13	74,873,893.00	537,017,970.00	74.85
3-1-8-02	GASTOS GENERALES	1,013,713,000.00	0.00	-296,215,250.00	717,497,750.00	0.00	717,497,750.00	0.00	689,720,737.00	96.13	74,873,893.00	537,017,970.00	74.85
3-1-8-02-01	Adquisición de Bienes	162,721,000.00	0.00	-15,632,502.00	147,088,498.00	0.00	147,088,498.00	0.00	119,311,541.00	81.12	3,684,745.00	93,494,298.00	63.56
3-1-8-02-01-02			0.00										

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

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 de Computador	83,777,000.00		-8,291,385.00	75,485,615.00	0.00	75,485,615.00	0.00	47,708,659.00	63.20	1,177,400.00	35,976,059.00	47.66
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	33,087,000.00	0.00	-2,753,400.00	30,333,600.00	0.00	30,333,600.00	0.00	30,333,600.00	100.00	2,507,345.00	16,248,957.00	53.57
3-1-8-02-01-04	Materiales y Suministros	30,857,000.00	0.00	-4,587,717.00	26,269,283.00	0.00	26,269,283.00	0.00	26,269,282.00	100.00	0.00	26,269,282.00	100.00
3-1-8-02-01-05	Compra de Equipo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	0.00	15,000,000.00	100.00
3-1-8-02-02	Adquisición de Servicios	848,961,000.00	0.00	-278,551,748.00	570,409,252.00	0.00	570,409,252.00	0.00	570,409,196.00	100.00	71,189,148.00	443,523,672.00	77.76
3-1-8-02-02-01	Arrendamientos	327,480,000.00	0.00	-74,609,208.00	252,870,792.00	0.00	252,870,792.00	0.00	252,870,792.00	100.00	63,217,698.00	189,653,094.00	75.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	1,581,000.00	0.00	-1,000.00	1,580,000.00	0.00	1,580,000.00	0.00	1,580,000.00	100.00	0.00	73,100.00	4.63
3-1-8-02-02-04	Impresos y Publicaciones	30,300,000.00	0.00	-8,023,955.00	22,276,045.00	0.00	22,276,045.00	0.00	22,276,045.00	100.00	0.00	16,535,200.00	74.23
3-1-8-02-02-05	Mantenimiento y Reparaciones	372,218,000.00	0.00	-183,537,021.00	188,680,979.00	0.00	188,680,979.00	0.00	188,680,923.00	100.00	3,898,792.00	165,892,035.00	87.92
3-1-8-02-02-05-0001	Mantenimiento Entidad	372,218,000.00	0.00	-183,537,021.00	188,680,979.00	0.00	188,680,979.00	0.00	188,680,923.00	100.00	3,898,792.00	165,892,035.00	87.92
3-1-8-02-02-06	Seguros	340,000.00	0.00	-64.00	339,936.00	0.00	339,936.00	0.00	339,936.00	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	340,000.00	0.00	-64.00	339,936.00	0.00	339,936.00	0.00	339,936.00	100.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	20,746,000.00	0.00	-1,746,000.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	100.00	1,903,328.00	16,786,128.00	88.35
3-1-8-02-02-17	Información	96,296,000.00	0.00	-10,634,500.00	85,661,500.00	0.00	85,661,500.00	0.00	85,661,500.00	100.00	2,169,330.00	54,584,115.00	63.72
3-1-8-02-03	Otros Gastos Generales	2,031,000.00	0.00	-2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-03-99	Otros Gastos Generales	2,031,000.00	0.00	-2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	52,259,687,000.00	-118,579,480.00	-1,225,666,126.00	51,034,020,874.00	0.00	51,034,020,874.00	106,327,194.00	25,473,337,036.00	49.91	2,237,538,382.00	11,098,536,526.00	21.75
3-3-1	DIRECTA	29,559,789,000.00	-118,579,480.00	-118,579,480.00	29,441,209,520.00	0.00	29,441,209,520.00	110,254,994.00	3,997,956,069.00	13.58	335,881,780.00	1,603,327,391.00	5.45
3-3-1-15	Bogotá Mejor para todos	29,559,789,000.00	-118,579,480.00	-118,579,480.00	29,441,209,520.00	0.00	29,441,209,520.00	110,254,994.00	3,997,956,069.00	13.58	335,881,780.00	1,603,327,391.00	5.45
3-3-1-15-01	Pilar Igualdad de calidad de vida	3,490,000,000.00	0.00	0.00	3,490,000,000.00	0.00	3,490,000,000.00	89,254,994.00	1,828,338,330.00	52.39	146,333,325.00	578,333,325.00	16.57
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-02-1482	Una infancia y adolescencia mejor para todos nuestros niños, niñas y adolescentes, felices y protegidos	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,170,000,000.00	0.00	0.00	2,170,000,000.00	0.00	2,170,000,000.00	89,254,994.00	1,828,338,330.00	84.26	146,333,325.00	578,333,325.00	26.65
3-3-1-15-01-03-1489	Una vejez mejor para todas las personas mayores dignas, activas y felices	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	89,254,994.00	1,828,338,330.00	91.42	146,333,325.00	578,333,325.00	28.92
3-3-1-15-01-03-1491	Una asistencia mejor para todas las personas con discapacidad, mejorando su calidad de vida	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07	Inclusión educativa para la equidad	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1497	Todos nuestros niños, niñas y adolescentes con mejor educación incluyente y de calidad	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

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)
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	730,000,000.00	0.00	0.00	730,000,000.00	0.00	730,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1499	Una mejor cultura, recreación y deporte para toda nuestra comunidad, en ejercicio de sus derechos y con enfoque diferencial	730,000,000.00	0.00	0.00	730,000,000.00	0.00	730,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	7,275,351,000.00	0.00	0.00	7,275,351,000.00	0.00	7,275,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	1,142,215,000.00	0.00	0.00	1,142,215,000.00	0.00	1,142,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17-1503	Mejores parques para todos	1,142,215,000.00	0.00	0.00	1,142,215,000.00	0.00	1,142,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	6,133,136,000.00	0.00	0.00	6,133,136,000.00	0.00	6,133,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1505	Mejor movilidad para todos	6,133,136,000.00	0.00	0.00	6,133,136,000.00	0.00	6,133,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	919,133,000.00	0.00	0.00	919,133,000.00	0.00	919,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	919,133,000.00	0.00	0.00	919,133,000.00	0.00	919,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19-1520	Territorios seguros para todos	919,133,000.00	0.00	0.00	919,133,000.00	0.00	919,133,000.00	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	200,000,000.00	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
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	200,000,000.00	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
3-3-1-15-06-38-1507	Los Mártires florecen	200,000,000.00	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
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	17,675,305,000.00	-118,579,480.00	-118,579,480.00	17,556,725,520.00	0.00	17,556,725,520.00	21,000,000.00	2,169,617,739.00	12.36	189,548,455.00	1,024,994,066.00	5.84
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	17,675,305,000.00	-118,579,480.00	-118,579,480.00	17,556,725,520.00	0.00	17,556,725,520.00	21,000,000.00	2,169,617,739.00	12.36	189,548,455.00	1,024,994,066.00	5.84
3-3-1-15-07-45-1523	Gobierno legítimo y transparente para todos	2,421,183,000.00	336,090,225.00	336,090,225.00	2,757,273,225.00	0.00	2,757,273,225.00	21,000,000.00	2,169,617,739.00	78.69	189,548,455.00	1,024,994,066.00	37.17
3-3-1-15-07-45-1525	Mártires fortalece la participación y el control social	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-45-1526	Sede de gobierno legítimo al servicio de los ciudadanos	15,064,122,000.00	-454,669,705.00	-454,669,705.00	14,609,452,295.00	0.00	14,609,452,295.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	22,699,898,000.00	0.00	-1,107,086,646.00	21,592,811,354.00	0.00	21,592,811,354.00	-3,927,800.00	21,475,380,967.00	99.46	1,901,656,602.00	9,495,209,135.00	43.97
3-3-6-14	Bogotá Humana	20,679,335,000.00	0.00	-14,042,146.00	20,665,292,854.00	0.00	20,665,292,854.00	-3,927,800.00	20,550,592,173.00	99.44	1,871,995,771.00	9,026,562,632.00	43.68
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	4,922,988,000.00	0.00	-96,971,981.00	4,826,016,019.00	0.00	4,826,016,019.00	-3,927,800.00	4,822,088,219.00	99.92	866,832,566.00	1,852,731,852.00	38.39
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	650,000,000.00	0.00	-44,883,911.00	605,116,089.00	0.00	605,116,089.00	0.00	605,116,089.00	100.00	0.00	146,081,086.00	24.14
3-3-6-14-01-01-0955	Proyecto de Gran Impacto: Una puesta en	650,000,000.00	0.00	-44,883,911.00	605,116,089.00	0.00	605,116,089.00	0.00	605,116,089.00	100.00	0.00	146,081,086.00	24.14

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

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)
	común por la infancia												
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	230,000,000.00	0.00	-4,000.00	229,996,000.00	0.00	229,996,000.00	0.00	229,996,000.00	100.00	11,522,000.00	11,522,000.00	5.01
3-3-6-14-01-02-0967	Promoción y prevención de la salud	230,000,000.00	0.00	-4,000.00	229,996,000.00	0.00	229,996,000.00	0.00	229,996,000.00	100.00	11,522,000.00	11,522,000.00	5.01
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	249,854,000.00	0.00	-946.00	249,853,054.00	0.00	249,853,054.00	0.00	249,853,054.00	100.00	0.00	67,143,988.00	26.87
3-3-6-14-01-03-0808	Dotación de espacios educativos	249,854,000.00	0.00	-946.00	249,853,054.00	0.00	249,853,054.00	0.00	249,853,054.00	100.00	0.00	67,143,988.00	26.87
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	746,184,000.00	0.00	-19,099,642.00	727,084,358.00	0.00	727,084,358.00	-3,927,800.00	723,156,558.00	99.46	99,589,022.00	699,257,603.00	96.17
3-3-6-14-01-05-0978	Proyecto de gran impacto: una puesta en común por la pluralidad en Los Mártires	746,184,000.00	0.00	-19,099,642.00	727,084,358.00	0.00	727,084,358.00	-3,927,800.00	723,156,558.00	99.46	99,589,022.00	699,257,603.00	96.17
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	3,046,950,000.00	0.00	-32,983,482.00	3,013,966,518.00	0.00	3,013,966,518.00	0.00	3,013,966,518.00	100.00	755,721,544.00	928,727,175.00	30.81
3-3-6-14-01-08-0964	Proyecto de gran impacto: Los Mártires reconoce y fortalece su pertenencia a través de la cultura, la recreación y el deporte	3,046,950,000.00	0.00	-32,983,482.00	3,013,966,518.00	0.00	3,013,966,518.00	0.00	3,013,966,518.00	100.00	755,721,544.00	928,727,175.00	30.81
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,992,596,000.00	0.00	-1,203,700.00	8,991,392,300.00	0.00	8,991,392,300.00	0.00	8,991,392,300.00	100.00	740,308,589.00	1,229,679,140.00	13.68
3-3-6-14-02-19	Movilidad Humana	8,800,000,000.00	0.00	0.00	8,800,000,000.00	0.00	8,800,000,000.00	0.00	8,800,000,000.00	100.00	740,308,589.00	1,124,706,840.00	12.78
3-3-6-14-02-19-1245	Proyecto de gran impacto: una puesta en común por la movilidad	8,800,000,000.00	0.00	0.00	8,800,000,000.00	0.00	8,800,000,000.00	0.00	8,800,000,000.00	100.00	740,308,589.00	1,124,706,840.00	12.78
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	192,596,000.00	0.00	-1,203,700.00	191,392,300.00	0.00	191,392,300.00	0.00	191,392,300.00	100.00	0.00	104,972,300.00	54.85
3-3-6-14-02-22-0857	Buenas Practicas Ambientales	192,596,000.00	0.00	-1,203,700.00	191,392,300.00	0.00	191,392,300.00	0.00	191,392,300.00	100.00	0.00	104,972,300.00	54.85
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	6,763,751,000.00	0.00	84,133,535.00	6,847,884,535.00	0.00	6,847,884,535.00	0.00	6,737,111,654.00	98.38	264,854,616.00	5,944,151,640.00	86.80
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	1,070,479,000.00	0.00	-50,127,347.00	1,020,351,653.00	0.00	1,020,351,653.00	0.00	1,020,351,653.00	100.00	264,854,616.00	427,914,501.00	41.94
3-3-6-14-03-24-1247	Proyecto de Gran Impacto: Participación ciudadana para la decisión	1,070,479,000.00	0.00	-50,127,347.00	1,020,351,653.00	0.00	1,020,351,653.00	0.00	1,020,351,653.00	100.00	264,854,616.00	427,914,501.00	41.94
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	0.00	0.00	297,238,500.00	297,238,500.00	0.00	297,238,500.00	0.00	188,108,300.00	63.29	0.00	0.00	0.00
3-3-6-14-03-27-0976	Proyecto de gran impacto: una puesta en común por la protección civil y seguridad humana	0.00	0.00	297,238,500.00	297,238,500.00	0.00	297,238,500.00	0.00	188,108,300.00	63.29	0.00	0.00	0.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y	5,693,272,000.00	0.00	-162,977,618.00	5,530,294,382.00	0.00	5,530,294,382.00	0.00	5,528,651,701.00	99.97	0.00	5,516,237,139.00	99.75

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-08-2017
11:16

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

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)
	desarrollo institucional												
3-3-6-14-03-31-0973	Los Mártires al servicio de sus habitantes	5,693,272,000.00	0.00	-162,977,618.00	5,530,294,382.00	0.00	5,530,294,382.00	0.00	5,528,651,701.00	99.97	0.00	5,516,237,139.00	99.75
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,020,563,000.00	0.00	-1,093,044,500.00	927,518,500.00	0.00	927,518,500.00	0.00	924,788,794.00	99.71	29,660,831.00	468,646,503.00	50.53
4	DISPONIBILIDAD FINAL	0.00	-1,403,301,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	55,028,400,000.00	-1,521,881,376.00	-1,521,881,376.00	53,506,518,624.00	0.00	53,506,518,624.00	132,093,004.00	26,619,628,067.00	49.75	2,362,171,814.00	11,813,484,027.00	22.08

HECTOR ROMAN MORALES BETANCOURT
ALCALDE LOCAL (E)
CC No. 11409730 DE CAQUEZA (CUNDINAMARCA)
Teléfono: 3017852943

BETSABE RIVEROS HERNANDEZ
RESPONSABLE DE PRESUPUESTO
CC No. 51970094 DE BOGOTA
Teléfono: 3914696