

SECRETARÍA DISTRITAL DE HACIENDA, DIRECCIÓN DISTRITAL DE PRESUPUESTO  
Ejecución Presupuestal Gastos Corriente

Entidad CP : 1000 DISTRITO CAPITAL  
Ejercicio : 2021  
Periodo desde /hasta : 1 / 9

Per.presup. : mes de agosto  
Fondo : Fondo de Desarrollo Local de Ciudad Bolívar  
Progr.financiación : 019  
Área funcional : 01

| Entidad/Proyecto/Objeto/Actividad/Financiamiento | Aprobación Inicial     | Modificaciones Mes | Modific. Acumulado     | Aprobación Vigente     | Suspensión | Aprop. Disponible      | Compromisos Mes      | Compromisos Acumulado  | Eje Fin %    | Gros.Mes Presupuestal | Gros Acumulados Ppto  | % Eje/Gros   |
|--|------------------------|--------------------|------------------------|------------------------|------------|------------------------|----------------------|------------------------|--------------|-----------------------|-----------------------|--------------|
| <b>TOTAL</b>                                     | <b>225,453,346.000</b> | <b>0</b>           | <b>-29,897,388,446</b> | <b>195,661,957,654</b> | <b>0</b>   | <b>195,661,957,654</b> | <b>6,295,233,729</b> | <b>147,705,634,385</b> | <b>75.63</b> | <b>6,925,228,280</b>  | <b>85,079,981,187</b> | <b>43.50</b> |
| 00919-01 FONDO DE DESARROLLO LOCAL DE CIUDAD     | 225,453,346,000        | 0                  | -29,897,388,446        | 195,661,957,654        | 0          | 195,661,957,654        | 6,295,233,729        | 147,705,634,385        | 75.63        | 6,925,228,280         | 85,079,981,187        | 43.50        |
| 00030000000000000019 0019 - Programa Funcio      | 6,379,017,000          | 0                  | -1,355,054,843         | 5,023,962,357          | 0          | 5,023,962,357          | 90,006,700           | 4,540,862,387          | 90.39        | 275,081,503           | 2,794,593,882         | 55.62        |
| 13101040102 Honorarios Ediles                    | 1,048,291,000          | 0                  | 0                      | 1,048,291,000          | 0          | 1,048,291,000          | 0                    | 1,048,291,000          | 100.00       | 84,143,488            | 669,704,893           | 63.89        |
| 1310201010106 Maquinaria y aparatos electr       | 1,500,000              | 0                  | 0                      | 1,500,000              | 0          | 1,500,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010201 Productos de madera, concho,       | 2,684,000              | 0                  | 0                      | 2,684,000              | 0          | 2,684,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010202 Pasta o pulpa, papel y produ       | 164,810,000            | 0                  | -14,838,000            | 149,774,000            | 0          | 149,774,000            | 90,291,000           | 97,291,000             | 64.96        | 6,999,984             | 6,999,984             | 4.87         |
| 1310202010203 Productos de hornos de coque       | 38,000,000             | 0                  | -18,000,000            | 20,000,000             | 0          | 20,000,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010204 Químicos básicos                   | 2,000,000              | 0                  | 0                      | 2,000,000              | 0          | 2,000,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010205 Otros productos químicos: fi       | 13,303,000             | 0                  | 32,836,000             | 46,139,000             | 0          | 46,139,000             | 0                    | 7,633,569              | 18.54        | 0                     | 0                     | 0            |
| 1310202010208 Productos de caucho y plástic      | 2,000,000              | 0                  | 0                      | 2,000,000              | 0          | 2,000,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010207 Vidrio y productos de vidrio       | 2,000,000              | 0                  | 0                      | 2,000,000              | 0          | 2,000,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010301 Metales básicos                    | 1,500,000              | 0                  | 0                      | 1,500,000              | 0          | 1,500,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010302 Productos metálicos elaborad       | 1,500,000              | 0                  | 0                      | 1,500,000              | 0          | 1,500,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202010801 Servicios de mensajería            | 6,555,000              | 0                  | 8,445,000              | 15,000,000             | 0          | 15,000,000             | 0                    | 15,000,000             | 100.00       | 0                     | 0                     | 0            |
| 131020202020104 Servicios de seguros de vida     | 25,000,000             | 0                  | -5,912,443             | 19,087,557             | 0          | 18,087,557             | 0                    | 17,748,411             | 92.98        | 0                     | 0                     | 0            |
| 131020202020106 Servicios de seguros de Salud    | 131,037,000            | 0                  | -5,912,443             | 131,037,000            | 0          | 131,037,000            | 0                    | 131,037,000            | 100.00       | 10,518,200            | 83,714,300            | 83.88        |
| 131020202020107 Servicios de seguros de vehil    | 90,000,000             | 0                  | -548,633               | 89,453,367             | 0          | 89,453,367             | 0                    | 89,383,355             | 99.90        | 0                     | 0                     | 0            |
| 131020202020108 Servicios de seguros contra      | 150,049,000            | 0                  | 7,885,498              | 157,731,498            | 0          | 157,731,498            | 0                    | 158,644,961            | 99.31        | 0                     | 158,644,967           | 99.31        |
| 131020202020110 Servicios de seguro obligat      | 20,000,000             | 0                  | -1,226,422             | 18,773,578             | 0          | 18,773,578             | 0                    | 18,759,732             | 99.83        | 0                     | 18,759,732            | 99.83        |
| 131020202030401 Servicios de telefonía fija      | 50,000,000             | 0                  | 0                      | 50,000,000             | 0          | 50,000,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 131020203030501 Servicios de protección (gua     | 1,087,815,000          | 0                  | 520,589,801            | 1,588,384,801          | 0          | 1,588,384,801          | 0                    | 1,588,384,801          | 100.00       | 153,942,449           | 877,381,534           | 55.24        |
| 131020203030502 Servicios de limpieza genera     | 1,001,500,000          | 0                  | -530,295,801           | 465,204,199            | 0          | 465,204,199            | 0                    | 442,428,475            | 95.10        | 0                     | 159,530,733           | 34.30        |
| 131020203030503 Servicios de copia y reprodu     | 32,879,000             | 0                  | -2,879,000             | 30,000,000             | 0          | 30,000,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 131020203030506 Servicios de organización y      | 25,964,000             | 0                  | -10,289,000            | 15,665,000             | 0          | 15,665,000             | 0                    | 7,219,135              | 46.08        | 0                     | 7,197,120             | 45.94        |
| 131020203030903 Servicios de mantenimiento y     | 24,539,000             | 0                  | 30,080,000             | 54,580,000             | 0          | 54,580,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 131020203030904 Servicios de mantenimiento y     | 60,000,000             | 0                  | 0                      | 60,000,000             | 0          | 60,000,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 131020203030811 Servicios de mantenimiento y     | 26,000,000             | 0                  | 2,879,000              | 28,879,000             | 0          | 28,879,000             | 0                    | 7,000,000              | 24.24        | 5,580,000             | 5,580,000             | 19.32        |
| 131020203030614 Servicios de reparación gene     | 25,000,000             | 0                  | -12,500,000            | 12,500,000             | 0          | 12,500,000             | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 1310202040101 Energía                            | 94,900,000             | 0                  | 0                      | 94,900,000             | 0          | 94,900,000             | 315,700              | 315,700                | 0.33         | 0                     | 0                     | 0            |
| 1310202040102 Acueducto y alcantarillado         | 18,886,000             | 0                  | 0                      | 18,886,000             | 0          | 18,886,000             | 0                    | 18,886,000             | 100.00       | 29,384                | 5,185,255             | 30.71        |
| 131020202040103 Aseo                             | 1,550,000              | 0                  | 0                      | 1,550,000              | 0          | 1,550,000              | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 131089001 Obligaciones por Pagar Vigen           | 2,175,500              | 0                  | -1,351,853,984         | 823,601,016            | 0          | 823,601,016            | 0                    | 823,600,881            | 100.00       | 12,731,028            | 642,059,417           | 77.98        |
| 131089002 Obligaciones por Pagar Cires           | 76,482,000             | 0                  | -3,100,639             | 73,381,341             | 0          | 73,381,341             | 0                    | 73,380,547             | 100.00       | 1,148,978             | 54,684,191            | 74.55        |
| <b>INVERSION DIRECTA</b>                         | <b>98,862,427,000</b>  | <b>0</b>           | <b>11,785,323,144</b>  | <b>110,747,760,144</b> | <b>0</b>   | <b>110,747,760,144</b> | <b>6,204,627,029</b> | <b>63,835,619,680</b>  | <b>87.64</b> | <b>5,471,984,176</b>  | <b>47,494,383,087</b> | <b>42.89</b> |
| 133011601010000001862 Un nuevo contrato para     | 19,792,891,000         | 0                  | 9,633,134,695          | 29,426,025,695         | 0          | 29,426,025,695         | 3,774,147,575        | 28,984,465,647         | 81.62        | 4,001,380,822         | 23,909,705,435        | 81.25        |
| 13301160106000001884 Reutilización y Trans       | 12,755,239,000         | 0                  | 0                      | 12,755,239,000         | 0          | 12,755,239,000         | 204,450,551          | 9,695,138,282          | 75.23        | 0                     | 5,834,412,339         | 44.17        |
| 13301160106000001882 Ciudad Bolívar un nuev      | 3,238,780,000          | 0                  | 0                      | 3,238,780,000          | 0          | 3,238,780,000          | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 13301160106000001898 Ciudad Bolívar un nuev      | 304,397,000            | 0                  | 0                      | 304,397,000            | 0          | 304,397,000            | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 13301160112000001708 Educación inicial: un       | 400,789,000            | 0                  | 0                      | 400,789,000            | 0          | 400,789,000            | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 13301160114000001875 Dotación pedagógica a       | 1,014,655,000          | 0                  | 0                      | 1,014,655,000          | 0          | 1,014,655,000          | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 13301160117000001878 Educación superior: un      | 9,495,149,000          | 0                  | 0                      | 9,495,149,000          | 0          | 9,495,149,000          | 0                    | 0                      | 100.00       | 0                     | 9,495,149,000         | 100.00       |
| 13301160117000001877 Un nuevo contrato Soci      | 327,733,000            | 0                  | 0                      | 327,733,000            | 0          | 327,733,000            | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 13301160120000001925 Ciudad Bolívar un nuev      | 1,788,809,000          | 0                  | 0                      | 1,788,809,000          | 0          | 1,788,809,000          | 0                    | 0                      | 0            | 0                     | 0                     | 0            |
| 133011601210000001879 Un nuevo contrato soci     | 3,358,512,000          | 0                  | 0                      | 3,358,512,000          | 0          | 3,358,512,000          | 0                    | 2,546,787,000          | 75.83        | 0                     | 0                     | 0            |
| 13301160124000001882 Ciudad Bolívar una loc      | 881,736,000            | 0                  | 0                      | 881,736,000            | 0          | 881,736,000            | 52,822,791           | 130,822,791            | 14.81        | 7,580,000             | 7,580,000             | 0.98         |

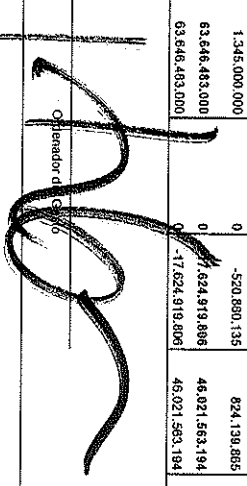
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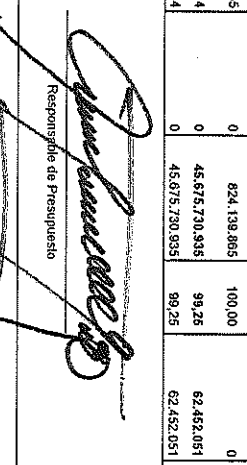
SISTEMA DE PRESUPUESTO DISTRICTAL  
SECRETARIA DISTRITAL DE HACIENDA, DIRECCION DISTRITAL DE PRESUPUESTO  
Ejecución Presupuestal Gastos Corriente

Entidad CP : 1000 DISTRITO CAPITAL  
Ejercicio : 2021  
Periodo desde / hasta : 1 / 9  
Per. presup. : mes de agosto  
Fondo : Fondo de Desarrollo Local de Ciudad Bolívar  
Progr. financiación : 019  
Área Funcional : 01

| Entidad/Proyecto/Código/Actividad/Fuente        | Aprobación Inicial | Modificaciones Mes | Modific. Acumulado | Aprobación Vigente | Suspensión | Aprop. Disponible | Compromiso Mes | Compromiso Acumulado | Eje PmI % | Giro Mes Presupuestal | Giros Acumulados Pmo | % Ejercicio |
|---|--------------------|--------------------|--------------------|--------------------|------------|-------------------|----------------|----------------------|-----------|-----------------------|----------------------|-------------|
| 133011602270000001988 Ciudad Bolívar periodo    | 913.190.000        | 0                  | 0                  | 913.190.000        | 0          | 913.190.000       | 166.077.027    | 216.077.027          | 23,66     | 1.360.000             | 1.360.000            | 0,15        |
| 133011602280000002228 Ciudad Bolívar adaptad    | 2.023.312.000      | 0                  | 0                  | 2.023.312.000      | 0          | 2.023.312.000     | 168.496.558    | 193.996.558          | 9,56      | 0                     | 0                    | 0           |
| 133011602300000001928 Acciones de mejoramiento  | 345.998.000        | 0                  | 0                  | 345.998.000        | 0          | 345.998.000       | 0              | 313.811.544          | 56,23     | 0                     | 0                    | 0           |
| 133011602330000001929 Ciudad Bolívar más ver    | 558.061.000        | 0                  | 0                  | 558.061.000        | 0          | 558.061.000       | 233.811.544    | 313.811.544          | 70,66     | 0                     | 0                    | 0           |
| 133011602330000001930 Construcción y manteni    | 0                  | 0                  | 352.188.489        | 352.188.489        | 0          | 352.188.489       | 0              | 248.851.045          | 0         | 0                     | 0                    | 0           |
| 133011602340000001981 Ciudad Bolívar Prolect    | 1.349.492.000      | 0                  | 0                  | 1.349.492.000      | 0          | 1.349.492.000     | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133011602370000001934 Ciudad Bolívar mejoram    | 798.534.000        | 0                  | 0                  | 798.534.000        | 0          | 798.534.000       | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133011602380000001936 Ciudad Bolívar una loc    | 2.297.181.000      | 0                  | 0                  | 2.297.181.000      | 0          | 2.297.181.000     | 421.473.353    | 437.973.353          | 18,07     | 880.000               | 880.000              | 0,04        |
| 133011603300000001937 paz memoria y reconstr    | 1.266.290.000      | 0                  | 0                  | 1.266.290.000      | 0          | 1.266.290.000     | 202.314.770    | 252.514.770          | 19,97     | 0                     | 0                    | 0           |
| 133011603400000001838 Un nuevo cantalicio soci  | 1.423.562.000      | 0                  | 0                  | 1.423.562.000      | 0          | 1.423.562.000     | 196.404.444    | 451.404.444          | 31,71     | 11.720.000            | 11.720.000           | 0,82        |
| 133011603430000001875 Ciudad Bolívar una loc    | 0                  | 0                  | 1.800.000.000      | 1.800.000.000      | 0          | 1.800.000.000     | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133011603450000001980 Un nuevo cantalicio soci  | 833.328.000        | 0                  | 0                  | 833.328.000        | 0          | 833.328.000       | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133011603480000001981 Acceso a la justicia e    | 677.791.000        | 0                  | 0                  | 677.791.000        | 0          | 677.791.000       | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133011604490000001983 Movilidad segura soste    | 12.585.791.000     | 0                  | 0                  | 12.585.791.000     | 0          | 12.585.791.000    | 13.152.713     | 31.2944.600          | 2,49      | 38.250.000            | 248.187.600          | 1,97        |
| 133011605400000001984 Ciudad Bolívar con can    | 1.184.103.000      | 0                  | 0                  | 1.184.103.000      | 0          | 1.184.103.000     | 0              | 428.980.370          | 36,23     | 45.000.554            | 201.468.887          | 17,02       |
| 133011605550000001985 Participación ciudadana   | 3.393.009.000      | 0                  | 0                  | 3.393.009.000      | 0          | 3.393.009.000     | 307.791.037    | 381.291.037          | 11,24     | 6.370.000             | 6.370.000            | 0,19        |
| 133011605570000001986 Ciudad Bolívar una loc    | 10.349.480.000     | 0                  | 0                  | 10.349.480.000     | 0          | 10.349.480.000    | 428.591.333    | 8.789.618.759        | 84,83     | 975.440.000           | 5.891.971.527        | 56,93       |
| 133011605570000001987 WC eficaz eficiente y     | 4.565.951.000      | 0                  | 0                  | 4.565.951.000      | 0          | 4.565.951.000     | 16.293.333     | 3.078.693.333        | 67,43     | 383.900.000           | 2.085.549.998        | 45,66       |
| INVERSION DIRECTA                               | 120.417.902.000    | 0                  | -40.327.666.987    | 79.790.245.013     | 0          | 79.790.245.013    | 0              | 79.329.052.458       | 99,42     | 1.178.172.601         | 34.790.044.218       | 43,60       |
| 133061501020000001397 1397 - Desarrollo inte    | 1.200.000.000      | 0                  | -22.702.737.181    | 33.768.681.819     | 0          | 33.768.681.819    | 0              | 33.663.321.523       | 100       | 1.116.720.559         | 6.438.664.951        | 47,79       |
| 133061501030000001399 1399 - Promoción y eli    | 7.066.723.000      | 0                  | -880.527.037       | 219.472.963        | 0          | 219.472.963       | 0              | 219.472.963          | 100,00    | 0                     | 55.197.953           | 25,16       |
| 133061501030000001417 1417 - Desarrollo en s    | 900.000.000        | 0                  | -6.235.608.117     | 833.114.883        | 0          | 833.114.883       | 0              | 832.181.552          | 99,89     | 0                     | 737.760.852          | 88,55       |
| 133061501040000001418 1418 - Millgar el mes     | 2.000.000.000      | 0                  | -3.400.300         | 898.599.700        | 0          | 898.599.700       | 0              | 898.599.700          | 100,00    | 20.380.000            | 53.389.900           | 5,95        |
| 133061501070000001420 1420 - Dotación materi    | 200.000.000        | 0                  | -2.000.000.000     | 0                  | 0          | 0                 | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133061501110000001422 1422 - Ciudad Bolívar     | 3.200.000.000      | 0                  | -157.581.996       | 3.042.418.004      | 0          | 3.042.418.004     | 0              | 3.010.927.563        | 98,97     | 0                     | 1.893.940.584        | 55,88       |
| 133061502150000001424 1424 - Espacios con mo    | 982.000.000        | 0                  | -938.758.682       | 23.243.338         | 0          | 23.243.338        | 0              | 22.803.333           | 97,25     | 0                     | 22.803.333           | 97,25       |
| 133061502170000001423 1423 - Mantenimiento y    | 1.010.000.000      | 0                  | -1.010.000.000     | 0                  | 0          | 0                 | 0              | 0                    | 0         | 0                     | 0                    | 0           |
| 133061502270000001424 1424 - Espacios con mo    | 22.237.108.000     | 0                  | -2.591.184.229     | 19.646.924.771     | 0          | 19.646.924.771    | 0              | 18.634.191.439       | 99,94     | 629.458.860           | 8.925.699.729        | 45,43       |
| 133061503190000001425 1425 - Escuela Ciudad     | 5.100.000.000      | 0                  | -1.058.888.282     | 4.041.111.718      | 0          | 4.041.111.718     | 0              | 4.041.111.711        | 100,00    | 418.257.851           | 2.526.161.802        | 62,51       |
| 133061505960000001448 1448 - Portales lineas    | 345.000.000        | 0                  | -281.419.107       | 63.580.893         | 0          | 63.580.893        | 0              | 63.580.893           | 100,00    | 1.500.000             | 62.194.225           | 97,82       |
| 133061506390000001450 1450 - Desarrollo nua     | 800.000.000        | 0                  | -329.008.000       | 470.992.000        | 0          | 470.992.000       | 0              | 470.992.000          | 100,00    | 0                     | 0                    | 0           |
| 133061507450000001451 1451 - Ed. Ciudad Bolívar | 8.668.587.000      | 0                  | -6.372.594.454     | 2.295.992.546      | 0          | 2.295.992.546     | 0              | 2.225.429.386        | 96,93     | 7.489.667             | 1.868.617.600        | 81,30       |
| 133061507450000001451 1451 - Ed. Ciudad Bolívar | 1.345.000.000      | 0                  | -520.880.135       | 824.139.865        | 0          | 824.139.865       | 0              | 824.139.865          | 100,00    | 0                     | 196.098.893          | 23,79       |
| VANOS ANTERIORES PL. CIUDAD BOLIVAR OBI         | 83.646.483.000     | 0                  | 0                  | 46.021.563.194     | 0          | 46.021.563.194    | 0              | 45.675.730.935       | 99,26     | 62.462.051            | 18.660.379.287       | 40,53       |
| 1330690 Obligaciones por pagar viveo            | 63.664.483.000     | 0                  | -17.624.919.896    | 45.021.563.194     | 0          | 45.021.563.194    | 0              | 45.075.730.935       | 99,26     | 62.462.051            | 18.660.379.287       | 40,53       |

44.459

  
 Director de Ejecución

  
 Responsable de Presupuesto