

EJECUCIÓN DE GASTOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO

A 30 DE ABRIL DE 2021

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	72,358,864,000	15,276,700,456	15,276,700,456	57,082,163,544	-	57,082,163,544	69,649,457	39,916,564,668	17,165,598,876	560,075,375	39,079,418,874	837,145,794	68.5%	3,845,725,204	13,671,730,615	25,407,688,259	24.0%
0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO	72,358,864,000	15,276,700,456	15,276,700,456	57,082,163,544	-	57,082,163,544	69,649,457	39,916,564,668	17,165,598,876	560,075,375	39,079,418,874	837,145,794	68.5%	3,845,725,204	13,671,730,615	25,407,688,259	34.3%
GASTOS DE FUNCIONAMIENTO	3,168,000,000	477,221,692	477,221,692	2,690,778,308	-	2,690,778,308	225,182,846	2,174,066,035	516,712,273	32,067,322	1,847,575,467	326,490,568	68.7%	250,816,245	636,517,699	1,211,057,768	29.3%
GASTOS DE FUNCIONAMIENTO VIGENCIA	2,168,000,000	-	-	2,168,000,000	-	2,168,000,000	295,232,278	1,732,606,159	435,393,841	37,982,110	1,406,115,591	326,490,568	64.9%	117,559,379	287,998,951	1,118,716,640	13.3%
13101040102 Honorarios Ediles	830,000,000	-	-	830,000,000	-	830,000,000	-	830,000,000	-	-	829,860,000	140,000	99.98%	67,428,666	202,285,998	627,574,002	24.37%
1310202010202 Pasta o pulpa, papel y productos de papel; impreso	34,000,000	-	-	34,000,000	-	34,000,000	-	34,000,000	34,000,000	-	-	-	0.00%	-	-	-	0.00%
1310202010203 Productos de hornos de coque, de refinación de pet	30,000,000	-	-	30,000,000	-	30,000,000	-	30,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202010601 Servicios de mensajería	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202020105 Servicios de seguros de vida colectiva de los Edil	25,000,000	-	-	25,000,000	-	25,000,000	-	5,712,513	19,287,487	-	5,712,513	-	22.85%	-	-	5,712,513	0.00%
131020202020106 Servicios de seguros de Salud ediles	100,000,000	-	-	100,000,000	-	100,000,000	-	100,000,000	-	-	99,900,000	100,000	99.90%	8,428,500	25,285,500	74,614,500	25.29%
131020202020109 Servicios de seguros generales de responsabilidad	90,000,000	-	-	90,000,000	-	90,000,000	-	5,046,904	84,953,096	-	5,046,904	-	5.61%	-	-	5,046,904	0.00%
131020202020110 Servicios de seguro obligatorio de accidentes de t	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202030310 Servicios de publicidad y el suministro de espacio	30,000,000	-	-	30,000,000	-	30,000,000	-	30,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202030401 Servicios de telefonía fija	27,000,000	-	-	27,000,000	-	27,000,000	-	27,000,000	-	-	27,000,000	-	100.00%	886,640	1,879,960	25,120,040	6.96%
131020202030404 Servicios de telecomunicaciones a través de Intern	88,000,000	-	-	88,000,000	-	88,000,000	-	88,000,000	-	-	88,000,000	-	100.00%	4,827,120	17,145,490	70,854,510	19.48%
131020202030501 Servicios de protección (guardas de seguridad)	395,000,000	-	-	395,000,000	-	395,000,000	295,232,278	395,000,000	-	-	99,767,322	295,232,678	25.26%	24,890,967	24,890,967	74,876,355	6.30%
131020202030502 Servicios de limpieza general	180,000,000	-	-	180,000,000	-	180,000,000	-	145,846,742	34,153,258	-	145,846,742	-	81.03%	-	-	145,846,742	0.00%
131020202030505 Servicios de preparación de documentos y otros ser	60,000,000	-	-	60,000,000	-	60,000,000	-	44,000,000	16,000,000	37,982,110	37,982,110	6,017,890	63.30%	-	-	37,982,110	0.00%
131020202030603 Servicios de mantenimiento y reparación de computa	70,000,000	-	-	70,000,000	-	70,000,000	-	70,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202030604 Servicios de mantenimiento y reparación de maquina	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202030608 Servicios de mantenimiento y reparación de equipos	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202030612 Servicios de reparación de otros bienes	25,000,000	-	-	25,000,000	-	25,000,000	-	25,000,000	-	-	-	25,000,000	0.00%	-	-	-	0.00%
131020202030703 Servicios relacionados con la impresión	38,000,000	-	-	38,000,000	-	38,000,000	-	38,000,000	-	-	-	-	0.00%	-	-	-	0.00%
131020202040101 Energía	48,000,000	-	-	48,000,000	-	48,000,000	-	48,000,000	-	-	48,000,000	-	100.00%	9,440,280	14,253,830	33,746,170	29.70%
131020202040102 Acueducto y alcantarillado	13,000,000	-	-	13,000,000	-	13,000,000	-	13,000,000	-	-	13,000,000	-	100.00%	333,456	333,456	12,666,544	2.57%
131020202040103 Aseo	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	6,000,000	-	100.00%	1,323,750	1,323,750	4,676,250	22.06%
131020202040104 Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE FUNCIONAMIENTO OBLIGACIONES POR PAGAR	1,000,000,000	477,221,692	477,221,692	522,778,308	-	522,778,308	70,049,432	441,459,876	81,318,432	70,049,432	441,459,876	-	84.4%	133,256,866	349,118,748	92,341,128	66.8%
131089001 Obligaciones por Pagar Vigencia Anterior	1,000,000,000	488,490,692	488,490,692	511,509,308	-	511,509,308	-	81,318,432	430,190,876	-	81,318,432	-	84.10%	133,256,866	349,118,748	81,072,128	68.25%
131089002 Obligaciones por Pagar Otras Vigencias	-	11,269,000	11,269,000	11,269,000	-	11,269,000	-	11,269,000	-	-	11,269,000	-	0.00%	-	-	11,269,000	0.00%
INVERSIÓN DIRECTA	25,190,864,000	-	-	25,190,864,000	-	25,190,864,000	235,433,300	8,601,376,400	16,589,487,600	651,541,700	8,091,387,400	509,989,000	32.1%	541,074,535	2,793,717,901	5,297,669,499	11.09%
INVERSIÓN VIGENCIA	25,190,864,000	-	-	25,190,864,000	-	25,190,864,000	235,433,300	8,601,376,400	16,589,487,600	651,541,700	8,091,387,400	509,989,000	32.1%	541,074,535	2,793,717,901	5,297,669,499	11.1%
133011601010000001874 Tunjuelito un contrato social por la Inclusión	5,037,000,000	-	-	5,037,000,000	-	5,037,000,000	-	5,037,000,000	-	-	5,037,000,000	-	100.00%	-	-	-	0.00%
133011601060000001913 Emprendimiento y transformación para el desarrollo	1,868,000,000	-	-	1,868,000,000	-	1,868,000,000	12,500,000	1,851,890,000	36,000,000	-	3,108,360,000	76,750,000	61.71%	230,836,503	2,380,196,503	728,163,497	47.25%
133011601060000001914 Tunjuelito fortalece la atención a la primera infa	859,000,000	-	-	859,000,000	-	859,000,000	-	88,200,000	1,349,780,000	-	474,220,000	44,000,000	25.39%	40,490,333	49,994,666	424,225,334	2.68%
133011601060000001915 Tunjuelito cuidadora y protectora	289,000,000	-	-	289,000,000	-	289,000,000	-	289,000,000	-	-	88,200,000	-	10.27%	-	-	88,200,000	0.00%
133011601060000001916 Tunjuelito territorio saludable	986,000,000	-	-	986,000,000	-	986,000,000	-	986,000,000	-	-	-	-	0.00%	-	-	-	0.00%
133011601080000001917 Tunjuelito previene la maternidad y paternidad tem	241,000,000	-	-	241,000,000	-	241,000,000	-	241,000,000	-	-	-	-	0.00%	-	-	-	0.00%
133011601120000001909 Tunjuelito comprometida con el desarrollo Integral	555,000,000	-	-	555,000,000	-	555,000,000	72,000,000	483,000,000	-	-	72,000,000	-	12.97%	2,080,000	2,080,000	69,920,000	0.37%
133011601140000001910 Tunjuelito fortalece la educación	502,000,000	-	-	502,000,000	-	502,000,000	-	502,000,000	-	-	-	-	0.00%	-	-	-	0.00%
133011601170000001911 Tunjuelito con Oportunidades para la Educación Sup	1,962,000,000	-	-	1,962,000,000	-	1,962,000,000	-	1,962,000,000	-	-	-	-	0.00%	-	-	-	0.00%
13301160120000002037 Por el bienestar recreo-deportivo de Tunjuelito	491,000,000	-	-	491,000,000	-	491,000,000	16,425,000	52,560,000	438,440,000	-	-	52,560,000	0.00%	-	-	-	0.00%
133011601210000002051 Tunjuelito se apropia del arte la cultura y el pa	1,389,000,000	-	-	1,389,000,000	-	1,389,000,000	84,000,000	158,185,000	1,230,815,000	-	118,985,000	39,200,000	8.57%	2,261,000	2,261,000	116,724,000	0.16%
133011601240000001912 Cultivando nuestro territorio	222,000,000	-	-	222,000,000	-	222,000,000	-	222,000,000	-	-	-	-	0.00%	-	-	-	0.00%
133011601240000002050 Industria cultural en la nueva Tunjuelito	309,000,000	-	-	309,000,000	-	309,000,000	-	309,000,000	-	-	-	-	0.00%	-	-	-	0.00%
133011602270000001918 Reverdecimiento del territorio	309,000,000	-	-	309,000,000	-	309,000,000	-	128,985,000	180,015,000	-	128,985,000	-	41.74%	5,628,000	5,628,000	123,357,000	1.82%
133011602280000001919 Red de corredores naturales para la biodiversidad	222,000,000	-	-	222,000,000	-	222,000,000	-	50,000,000	172,000,000	-	45,000,000	5,000,000	20.27%	-	-	45,000,000	0.00%
133011602330000001921 Más parques como parte de un contrato social y amb	1,184,000,000	-	-	1,184,000,000	-	1,184,000,000	-	130,000,000	1,054,000,000	-	130,000,000	-	10.98%	-	-	130,000,000	0.00%
133011602340000001922 Tunjuelito protectora con los animales de compañía	444,000,000	-	-	444,000,000	-	444,000,000	-	98,000,000	346,000,000	31,500,000	94,500,000	3,500,000	21.28%	6,000,000	7,800,000	86,700,000	1.76%
133011602380000001923 Cambio de hábitos para una Tunjuelito sostenible	463,000,000	-	-	463,000,000	-	463,000,000	-	107,000,000	356,000,000	-	107,000,000	-	23.11%	11,500,000	15,966,667	91,033,333	3.45%
133011603390000001924 Atención protección y garantías a las víctimas en	328,000,000	-	-	328,000,000	-	328,000,000	-	227,000,000	101,000,000	72,000,000							