

EJECUCIÓN DE GASTOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO
A 30 DE JUNIO 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 Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	72,358,864,000	-	14,808,659,976	57,550,204,024	-	57,550,204,024	5,059,817,355	45,572,442,241	11,977,761,783	2,712,155,287	42,887,040,088	2,685,402,153	74.5%	4,118,881,037	19,722,052,684	23,164,987,404	34.3%
0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO	72,358,864,000	-	14,808,659,976	57,550,204,024	-	57,550,204,024	5,059,817,355	45,572,442,241	11,977,761,783	2,712,155,287	42,887,040,088	2,685,402,153	74.5%	4,118,881,037	19,722,052,684	23,164,987,404	43.3%
GASTOS DE FUNCIONAMIENTO	3,168,000,000	-	477,221,692	2,690,778,308	-	2,690,778,308	6,174,349	2,244,964,043	445,814,265	57,072,357	2,195,086,890	49,877,153	81.6%	152,913,377	981,839,493	1,213,247,397	43.7%
GASTOS DE FUNCIONAMIENTO VIGENCIA	2,168,000,000	-	2,168,000,000	2,168,000,000	-	2,168,000,000	1,809,678,516	1,809,678,516	358,321,484	57,072,357	1,759,801,363	1,165,987,153	81.2%	130,698,833	593,814,252	1,165,987,111	27.4%
13101040102 Honorarios Ediles	830,000,000	-	-	830,000,000	-	830,000,000	-	830,000,000	-	-	829,860,000	140,000	99.98%	68,845,500	344,224,152	485,635,848	41.47%
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	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%	8,605,800	43,028,100	56,871,900	43.03%
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	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%	1,089,280	3,654,760	23,345,240	13.54%
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%	9,202,320	26,574,720	61,425,280	30.20%
131020202030501 Servicios de protección (guardas de seguridad)	395,000,000	-	-	395,000,000	-	395,000,000	-	395,000,000	-	-	351,380,737	43,619,263	88.96%	-	74,834,417	276,546,320	18.95%
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%	32,303,747	32,303,747	113,542,995	17.95%
131020202030505 Servicios de preparación de documentos y otros ser	60,000,000	-	-	60,000,000	-	60,000,000	-	44,000,000	16,000,000	-	44,000,000	6,017,890	63.30%	-	37,982,110	-	63.30%
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	-	29,322,357	15,677,643	9,322,357	29,322,357	-	65.16%	-	-	29,322,357	0.00%
131020202030608 Servicios de mantenimiento y reparación de equipos	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000	15,000,000	-	100.00%	-	-	15,000,000	0.00%
131020202030612 Servicios de reparación de otros bienes	25,000,000	-	-	25,000,000	-	25,000,000	-	25,000,000	-	-	25,000,000	-	100.00%	-	-	25,000,000	0.00%
131020202030703 Servicios relacionados con la impresión	38,000,000	-	-	38,000,000	-	38,000,000	-	32,750,000	5,250,000	32,750,000	32,750,000	-	86.18%	-	-	32,750,000	0.00%
131020202040101 Energía	48,000,000	-	-	48,000,000	-	48,000,000	-	48,000,000	-	-	48,000,000	-	100.00%	5,859,400	24,611,820	23,388,180	51.27%
131020202040102 Acueducto y alcantarillado	13,000,000	-	-	13,000,000	-	13,000,000	-	13,000,000	-	-	13,000,000	-	100.00%	256,966	740,856	12,259,144	5.70%
131020202040103 Aseo	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	6,000,000	-	100.00%	4,535,820	5,859,570	140,430	97.66%
131020202040104 Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE FUNCIONAMIENTO OBLIGACIONES POR PAGAR	1,000,000,000	-	477,221,692	522,778,308	-	522,778,308	6,174,349	435,285,527	87,492,781	-	435,285,527	-	83.3%	22,214,544	388,025,241	47,260,286	74.2%
131089001 Obligaciones por Pagar Vigencia Anterior	1,000,000,000	-	488,490,692	511,509,308	-	511,509,308	6,174,349	424,016,527	87,492,781	-	424,016,527	-	82.90%	22,174,144	387,984,841	36,031,866	75.85%
131089002 Obligaciones por Pagar Otras Vigencias	-	-	11,269,000	11,269,000	-	11,269,000	-	11,269,000	-	-	11,269,000	-	0.00%	40,400	40,400	11,228,600	0.36%
INVERSIÓN DIRECTA	25,190,864,000	-	525,211,150	25,716,075,150	-	25,716,075,150	5,070,586,201	14,202,729,529	11,513,345,621	2,659,011,201	11,567,204,529	2,635,525,000	45.0%	1,285,489,721	5,279,084,836	6,288,119,693	20.53%
INVERSIÓN VIGENCIA	25,190,864,000	57,170,670	525,211,150	25,716,075,150	-	25,716,075,150	5,070,586,201	14,202,729,529	11,513,345,621	2,659,011,201	11,567,204,529	2,635,525,000	45.0%	1,285,489,721	5,279,084,836	6,288,119,693	20.5%
133011601010000001874 Tunjuelito un contrato social por la Inclusión	5,037,000,000	57,170,670	5,252,211,150	5,562,211,150	-	5,562,211,150	1,743,211,150	5,390,961,150	171,250,000	525,211,150	4,136,211,150	1,254,750,000	74.36%	764,396,082	3,839,765,918	296,445,232	69.03%
133011601060000001913 Emprendimiento y transformación para el desarrollo	1,868,000,000	-	-	1,868,000,000	-	1,868,000,000	400,000,000	774,220,000	993,780,000	-	774,220,000	400,000,000	25.39%	45,590,000	141,074,666	333,145,334	7.55%
133011601060000001914 Tunjuelito fortalece la atención a la primera inf	859,000,000	-	-	859,000,000	-	859,000,000	-	88,200,000	770,800,000	-	88,200,000	-	10.27%	9,800,000	19,600,000	68,600,000	2.28%
133011601060000001915 Tunjuelito cuidadora y protectora	289,000,000	-	-	289,000,000	-	289,000,000	-	289,000,000	-	-	289,000,000	-	0.00%	-	-	-	0.00%
133011601060000001916 Tunjuelito territorio saludable	986,000,000	-	-	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	-	-	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%	7,200,000	16,480,000	55,520,000	2.97%
133011601140000001910 Tunjuelito fortalece la educación	502,000,000	-	-	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	1,956,826,751	1,956,826,751	5,173,249	1,956,826,751	1,956,826,751	-	99.74%	-	-	1,956,826,751	0.00%
133011601200000002037 Por el bienestar recreo-deportivo de Tunjuelito	491,000,000	-	-	491,000,000	-	491,000,000	-	272,710,000	218,290,000	127,575,000	180,135,000	92,575,000	36.69%	6,132,000	6,132,000	174,003,000	1.25%
133011601210000002051 Tunjuelito se apropia del arte la cultura y el pa	1,389,000,000	-	-	1,389,000,000	-	1,389,000,000	440,000,000	598,185,000	790,815,000	-	598,185,000	440,000,000	11.39%	13,970,000	27,801,000	130,384,000	2.00%
133011601240000001912 Cultivando nuestro territorio	222,000,000	-	-	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	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%	12,570,000	30,768,000	98,217,000	9.96%
133011602280000001919 Red de corredores naturales para la biodiversidad	222,000,000	-	-	222,000,000	-	222,000,000	-	50,000,000	172,000,000	-	50,000,000	5,000,000	20.27%	5,000,000	10,000,000	35,000,000	4.50%
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%	13,000,000	26,433,333	103,566,667	2.23%
133011602340000001922 Tunjuelito protectora con los animales de compañía	444,000,000	-	-	444,000,000	-	444,000,000	-	98,000,000	346,000,000	-	98,000,000	3,500,000	21.28%	9,500,000	24,350,000	70,150,000	5.48%
1330																	