

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE						VIGENCIA FISCAL: 2013		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			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	GASTOS	34,074,788,000.00	0.00	-960,265,756.00	33,114,522,244.00	0.00	33,114,522,244.00	3,361,674,189.00	32,485,584,904.74	98.10	2,153,846,227.00	16,337,933,275.86	49.34	
3-1	GASTOS DE FUNCIONAMIENTO	1,012,000,000.00	0.00	0.00	1,012,000,000.00	0.00	1,012,000,000.00	56,268,772.00	953,519,605.04	94.22	47,248,541.00	683,097,909.10	67.50	
3-1-2	GASTOS GENERALES	742,000,000.00	0.00	-52,006,264.00	689,993,736.00	0.00	689,993,736.00	56,268,772.00	635,448,235.00	92.09	40,648,541.00	394,709,717.60	57.20	
3-1-2-01	Adquisición de Bienes	99,000,000.00	18,500,000.00	18,500,000.00	117,500,000.00	0.00	117,500,000.00	21,500,000.00	117,500,000.00	100.00	0.00	54,575,113.60	46.45	
3-1-2-01-02	Gastos de Computador	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	26,500,000.00	44.17	
3-1-2-01-03	Combustibles Lubricantes y Llantas	19,000,000.00	4,750,000.00	4,750,000.00	23,750,000.00	0.00	23,750,000.00	4,750,000.00	23,750,000.00	100.00	0.00	14,500,000.00	61.05	
3-1-2-01-04	Materiales y Suministros	20,000,000.00	13,750,000.00	13,750,000.00	33,750,000.00	0.00	33,750,000.00	16,750,000.00	33,750,000.00	100.00	0.00	13,575,113.60	40.22	
3-1-2-02	Adquisición de Servicios	601,000,000.00	7,700,000.00	-44,306,264.00	556,693,736.00	0.00	556,693,736.00	34,768,772.00	502,926,229.00	90.34	40,648,541.00	337,112,598.00	60.56	
3-1-2-02-01	Arrendamientos	35,000,000.00	7,700,000.00	7,700,000.00	42,700,000.00	0.00	42,700,000.00	0.00	34,872,500.00	81.67	3,850,000.00	26,350,000.00	61.71	
3-1-2-02-03	Gastos de Transporte y Comunicación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	7,920,000.00	79.20	0.00	4,194,940.00	41.95	
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	553,700.00	5.54	
3-1-2-02-05	Mantenimiento y Reparaciones	310,000,000.00	0.00	-36,908,564.00	273,091,436.00	0.00	273,091,436.00	23,317,332.00	273,091,436.00	100.00	25,347,101.00	128,971,665.00	47.23	
3-1-2-02-05-01	Mantenimiento Entidad	310,000,000.00	0.00	-36,908,564.00	273,091,436.00	0.00	273,091,436.00	23,317,332.00	273,091,436.00	100.00	25,347,101.00	128,971,665.00	47.23	
3-1-2-02-06	Seguros	99,000,000.00	0.00	-4,277,700.00	94,722,300.00	0.00	94,722,300.00	4,477,900.00	90,436,133.00	95.48	4,477,900.00	90,436,133.00	95.48	
3-1-2-02-06-01	Seguros Entidad	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	29,824,633.00	93.20	0.00	29,824,633.00	93.20	
3-1-2-02-06-04	Seguros de Vida Ediles	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,440,900.00	95.34	0.00	11,440,900.00	95.34	
3-1-2-02-06-05	Seguros de Salud Ediles	55,000,000.00	0.00	-4,277,700.00	50,722,300.00	0.00	50,722,300.00	4,477,900.00	49,170,600.00	96.94	4,477,900.00	49,170,600.00	96.94	
3-1-2-02-08	Servicios Públicos	137,000,000.00	0.00	-10,820,000.00	126,180,000.00	0.00	126,180,000.00	6,973,540.00	86,606,160.00	68.64	6,973,540.00	86,606,160.00	68.64	
3-1-2-02-08-01	Energia	72,000,000.00	0.00	-6,189,680.00	65,810,320.00	0.00	65,810,320.00	3,324,110.00	42,513,670.00	64.60	3,324,110.00	42,513,670.00	64.60	
3-1-2-02-08-02	Acueducto y Alcantarillado	17,000,000.00	0.00	-1,585,760.00	15,414,240.00	0.00	15,414,240.00	0.00	7,706,730.00	50.00	0.00	7,706,730.00	50.00	
3-1-2-02-08-03	Aseo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	1,086,040.00	7,335,530.00	61.13	1,086,040.00	7,335,530.00	61.13	
3-1-2-02-08-04	Teléfono	36,000,000.00	0.00	-3,044,560.00	32,955,440.00	0.00	32,955,440.00	2,563,390.00	29,050,230.00	88.15	2,563,390.00	29,050,230.00	88.15	
3-1-2-03	Otros Gastos Generales	42,000,000.00	-26,200,000.00	-26,200,000.00	15,800,000.00	0.00	15,800,000.00	0.00	15,022,006.00	95.08	0.00	3,022,006.00	19.13	
3-1-2-03-99	Otros Gastos Generales	42,000,000.00	-26,200,000.00	-26,200,000.00	15,800,000.00	0.00	15,800,000.00	0.00	15,022,006.00	95.08	0.00	3,022,006.00	19.13	
3-1-8	OBLIGACIONES POR PAGAR	270,000,000.00	0.00	52,006,264.00	322,006,264.00	0.00	322,006,264.00	0.00	318,071,370.04	98.78	6,600,000.00	288,388,191.50	89.56	
3-1-8-02	GASTOS GENERALES	270,000,000.00	0.00	52,006,264.00	322,006,264.00	0.00	322,006,264.00	0.00	318,071,370.04	98.78	6,600,000.00	288,388,191.50	89.56	
3-1-8-02-01	Adquisición de Bienes	32,000,000.00	0.00	526,565.00	32,526,565.00	0.00	32,526,565.00	0.00	32,526,565.00	100.00	6,600,000.00	28,413,760.00	87.36	
3-1-8-02-01-02	Gastos de Computador	23,000,000.00	0.00	-3,586,240.00	19,413,760.00	0.00	19,413,760.00	0.00	19,413,760.00	100.00	6,600,000.00	19,413,760.00	100.00	
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	100.00	
3-1-8-02-01-04	Materiales y Suministros	0.00	0.00	4,112,805.00	4,112,805.00	0.00	4,112,805.00	0.00	4,112,805.00	100.00	0.00	0.00	0.00	
3-1-8-02-02	Adquisición de Servicios	236,650,000.00	0.00	52,729,699.00	289,379,699.00	0.00	289,379,699.00	0.00	285,444,805.04	98.64	0.00	259,974,431.50	89.84	
3-1-8-02-02-01	Arrendamientos	15,000,000.00	0.00	-200,000.00	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	100.00	0.00	14,800,000.00	100.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE						VIGENCIA FISCAL: 2013		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		AUTORIZACION DE GIRO			
			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)	
3-1-8-02-02-03	Gastos de Transporte y Comunicación	1,500,000.00	0.00	717,144.00	2,217,144.00	0.00	2,217,144.00	0.00	1,979,500.00	89.28	0.00	1,907,500.00	86.03	
3-1-8-02-02-04	Impresos y Publicaciones	4,190,000.00	0.00	-4,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02-02-05	Mantenimiento y Reparaciones	194,250,000.00	0.00	61,206,004.00	255,456,004.00	0.00	255,456,004.00	0.00	251,758,755.00	98.55	0.00	228,169,231.50	89.32	
3-1-8-02-02-05-0001	Mantenimiento Entidad	194,250,000.00	0.00	61,206,004.00	255,456,004.00	0.00	255,456,004.00	0.00	251,758,755.00	98.55	0.00	228,169,231.50	89.32	
3-1-8-02-02-06	Seguros	5,510,000.00	0.00	576,551.00	6,086,551.00	0.00	6,086,551.00	0.00	6,086,550.04	100.00	0.00	4,277,700.00	70.28	
3-1-8-02-02-06-0001	Seguros Entidad	1,202,000.00	0.00	606,851.00	1,808,851.00	0.00	1,808,851.00	0.00	1,808,850.04	100.00	0.00	0.00	0.00	
3-1-8-02-02-06-0005	Seguros de Salud Ediles	4,308,000.00	0.00	-30,300.00	4,277,700.00	0.00	4,277,700.00	0.00	4,277,700.00	100.00	0.00	4,277,700.00	100.00	
3-1-8-02-02-08	Servicios Públicos	16,200,000.00	0.00	-5,380,000.00	10,820,000.00	0.00	10,820,000.00	0.00	10,820,000.00	100.00	0.00	10,820,000.00	100.00	
3-1-8-02-02-08-0001	Energía	7,000,000.00	0.00	-810,320.00	6,189,680.00	0.00	6,189,680.00	0.00	6,189,680.00	100.00	0.00	6,189,680.00	100.00	
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	3,200,000.00	0.00	-1,614,240.00	1,585,760.00	0.00	1,585,760.00	0.00	1,585,760.00	100.00	0.00	1,585,760.00	100.00	
3-1-8-02-02-08-0003	Aseo	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02-02-08-0004	Teléfono	4,500,000.00	0.00	-1,455,440.00	3,044,560.00	0.00	3,044,560.00	0.00	3,044,560.00	100.00	0.00	3,044,560.00	100.00	
3-1-8-02-03	Otros Gastos Generales	1,350,000.00	0.00	-1,250,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00	
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,350,000.00	0.00	-1,250,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00	
3-3	INVERSIÓN	33,062,788,000.00	0.00	-960,265,756.00	32,102,522,244.00	0.00	32,102,522,244.00	3,305,405,417.00	31,532,065,299.70	98.22	2,106,597,686.00	15,654,835,366.76	48.77	
3-3-1	DIRECTA	14,718,261,000.00	0.00	5,590,152,147.00	20,308,413,147.00	0.00	20,308,413,147.00	3,284,582,140.00	20,205,835,131.00	99.49	1,240,709,862.00	7,857,249,714.00	38.69	
3-3-1-14	Bogotá Humana	14,718,261,000.00	0.00	5,590,152,147.00	20,308,413,147.00	0.00	20,308,413,147.00	3,284,582,140.00	20,205,835,131.00	99.49	1,240,709,862.00	7,857,249,714.00	38.69	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	4,551,991,000.00	0.00	1,612,238,813.00	6,164,229,813.00	0.00	6,164,229,813.00	1,162,893,640.00	6,125,559,711.00	99.37	332,256,349.00	1,496,128,355.00	24.27	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	199,551,992.00	435,551,992.00	96.79	0.00	0.00	0.00	
3-3-1-14-01-01-1147	Santa Fe crece saludable y feliz	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	199,551,992.00	435,551,992.00	96.79	0.00	0.00	0.00	
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	700,000,000.00	0.00	50,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	736,203,851.00	98.16	1,385,714.00	9,699,998.00	1.29	
3-3-1-14-01-02-1149	Santa Fe con salud para todas y todos	700,000,000.00	0.00	50,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	736,203,851.00	98.16	1,385,714.00	9,699,998.00	1.29	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	210,390,000.00	409,601,100.00	97.52	46,658,300.00	63,122,300.00	15.03	
3-3-1-14-01-03-1150	Con educación para todas y todos	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	210,390,000.00	409,601,100.00	97.52	46,658,300.00	63,122,300.00	15.03	
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por	1,764,234,000.00	0.00	880,000,000.00	2,644,234,000.00	0.00	2,644,234,000.00	34,613,858.00	2,644,234,000.00	100.00	128,228,414.00	1,100,542,876.00	41.62	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL:							2013				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-3-1-14-01-05-1157	condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital Santa Fe reduce la discriminación y la segregación social	1,764,234,000.00	0.00	880,000,000.00	2,644,234,000.00	0.00	2,644,234,000.00	34,613,858.00	2,644,234,000.00	100.00	128,228,414.00	1,100,542,876.00	41.62
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,217,757,000.00	0.00	682,238,813.00	1,899,995,813.00	0.00	1,899,995,813.00	718,337,790.00	1,899,968,768.00	100.00	155,983,921.00	322,763,181.00	16.99
3-3-1-14-01-08-1161	Programas culturales para todas y todos	867,757,000.00	0.00	488,000,000.00	1,355,757,000.00	0.00	1,355,757,000.00	713,857,790.00	1,355,755,225.00	100.00	70,920,933.00	237,700,193.00	17.53
3-3-1-14-01-08-1163	Santa Fe mas activa y dinamica	350,000,000.00	0.00	194,238,813.00	544,238,813.00	0.00	544,238,813.00	4,480,000.00	544,213,543.00	100.00	85,062,988.00	85,062,988.00	15.63
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	7,583,570,000.00	0.00	2,875,127,335.00	10,458,697,335.00	0.00	10,458,697,335.00	994,214,334.00	10,433,695,669.00	99.76	623,325,825.00	4,791,753,157.00	45.82
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	841,266,000.00	0.00	0.00	841,266,000.00	0.00	841,266,000.00	736,019,046.00	818,269,046.00	97.27	0.00	0.00	0.00
3-3-1-14-02-17-1165	Santa Fe se ordena alrededor del agua	841,266,000.00	0.00	0.00	841,266,000.00	0.00	841,266,000.00	736,019,046.00	818,269,046.00	97.27	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	6,387,304,000.00	0.00	0.00	6,387,304,000.00	0.00	6,387,304,000.00	110,000,000.00	6,387,304,000.00	100.00	623,325,825.00	1,977,825,822.00	30.96
3-3-1-14-02-19-1168	Mejoramiento y recuperación del espacio público local	6,387,304,000.00	0.00	0.00	6,387,304,000.00	0.00	6,387,304,000.00	110,000,000.00	6,387,304,000.00	100.00	623,325,825.00	1,977,825,822.00	30.96
3-3-1-14-02-20	Gestión integral de riesgos	150,000,000.00	0.00	2,765,927,335.00	2,915,927,335.00	0.00	2,915,927,335.00	9,879,488.00	2,915,806,823.00	100.00	0.00	2,813,927,335.00	96.50
3-3-1-14-02-20-1170	Mitigación del riesgo local	150,000,000.00	0.00	2,765,927,335.00	2,915,927,335.00	0.00	2,915,927,335.00	9,879,488.00	2,915,806,823.00	100.00	0.00	2,813,927,335.00	96.50
3-3-1-14-02-21	Basura cero	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	128,815,800.00	128,815,800.00	99.09	0.00	0.00	0.00
3-3-1-14-02-21-1172	Santa Fe basura cero	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	128,815,800.00	128,815,800.00	99.09	0.00	0.00	0.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	75,000,000.00	0.00	109,200,000.00	184,200,000.00	0.00	184,200,000.00	9,500,000.00	183,500,000.00	99.62	0.00	0.00	0.00
3-3-1-14-02-22-1174	Santa Fe humana ambientalmente saludable	75,000,000.00	0.00	109,200,000.00	184,200,000.00	0.00	184,200,000.00	9,500,000.00	183,500,000.00	99.62	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,582,700,000.00	0.00	1,102,785,999.00	3,685,485,999.00	0.00	3,685,485,999.00	1,127,474,166.00	3,646,579,751.00	98.94	285,127,688.00	1,569,368,202.00	42.58
3-3-1-14-03-24	Bogotá Humana: participa y decide	400,000,000.00	0.00	100,000,000.00	500,000,000.00	0.00	500,000,000.00	276,170,584.00	473,564,084.00	94.71	0.00	612,500.00	0.12
3-3-1-14-03-24-1177	La participación en el centro de todas y todos	400,000,000.00	0.00	100,000,000.00	500,000,000.00	0.00	500,000,000.00	276,170,584.00	473,564,084.00	94.71	0.00	612,500.00	0.12
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	441,000,000.00	0.00	-290,000,000.00	151,000,000.00	0.00	151,000,000.00	14,650,000.00	145,000,000.00	96.03	0.00	0.00	0.00
3-3-1-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	441,000,000.00	0.00	-290,000,000.00	151,000,000.00	0.00	151,000,000.00	14,650,000.00	145,000,000.00	96.03	0.00	0.00	0.00
3-3-1-14-03-30		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	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL:							2013				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
	Bogotá decide y protege el derecho fundamental a la salud pública												
3-3-1-14-03-30-1175	Santa Fe fortalece al COPACO	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	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,521,700,000.00	0.00	1,292,785,999.00	2,814,485,999.00	0.00	2,814,485,999.00	784,715,982.00	2,808,015,667.00	99.77	285,127,688.00	1,568,755,702.00	55.74
3-3-1-14-03-31-1171	Desarrollo institucional	1,521,700,000.00	0.00	1,292,785,999.00	2,814,485,999.00	0.00	2,814,485,999.00	784,715,982.00	2,808,015,667.00	99.77	285,127,688.00	1,568,755,702.00	55.74
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	51,937,600.00	200,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03-32-1173	Tics dinamizadoras del conocimiento local	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	51,937,600.00	200,000,000.00	100.00	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	18,344,527,000.00	0.00	-6,550,417,903.00	11,794,109,097.00	0.00	11,794,109,097.00	20,823,277.00	11,326,230,168.70	96.03	865,887,824.00	7,797,585,652.76	66.11
3-3-6-13	Bogotá positiva: para vivir mejor	11,299,162,000.00	0.00	-2,728,878,215.00	8,570,283,785.00	0.00	8,570,283,785.00	0.00	8,113,729,218.00	94.67	571,951,929.00	6,112,268,573.76	71.32
3-3-6-13-01	Ciudad de derechos	3,945,538,000.00	0.00	1,228,503,723.00	5,174,041,723.00	0.00	5,174,041,723.00	0.00	5,155,419,154.00	99.64	473,189,316.00	3,802,941,864.80	73.50
3-3-6-13-01-01	Bogotá sana	626,015,000.00	0.00	18,797,569.00	644,812,569.00	0.00	644,812,569.00	0.00	644,812,568.00	100.00	114,114,547.00	499,780,019.00	77.51
3-3-6-13-01-01-0388	Por el derecho de una localidad sana	407,015,000.00	0.00	16,885,909.00	423,900,909.00	0.00	423,900,909.00	0.00	423,900,909.00	100.00	101,959,252.00	316,957,845.00	74.77
3-3-6-13-01-01-0429	Gestión social e integral para la calidad de vida	219,000,000.00	0.00	1,911,660.00	220,911,660.00	0.00	220,911,660.00	0.00	220,911,659.00	100.00	12,155,295.00	182,822,174.00	82.76
3-3-6-13-01-04	Bogotá bien alimentada	1,037,381,000.00	0.00	268,208,792.00	1,305,589,792.00	0.00	1,305,589,792.00	0.00	1,304,289,764.00	99.90	92,418,242.00	1,095,592,216.80	83.92
3-3-6-13-01-04-0516	Suministro de refrigerios escolares para estudiantes de colegios oficiales de la localidad tercera	204,385,000.00	0.00	-11,503,448.00	192,881,552.00	0.00	192,881,552.00	0.00	192,881,552.00	100.00	0.00	159,260,024.00	82.57
3-3-6-13-01-04-0519	Seguridad alimentaria y nutricional	788,349,000.00	0.00	308,116,040.00	1,096,465,040.00	0.00	1,096,465,040.00	0.00	1,096,465,040.00	100.00	91,403,042.00	921,389,020.80	84.03
3-3-6-13-01-04-0521	Fortalecimiento de los procesos de agricultura urbana en la localidad	44,647,000.00	0.00	-28,403,800.00	16,243,200.00	0.00	16,243,200.00	0.00	14,943,172.00	92.00	1,015,200.00	14,943,172.00	92.00
3-3-6-13-01-05	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	232,089,000.00	0.00	47,146,775.00	279,235,775.00	0.00	279,235,775.00	0.00	279,235,775.00	100.00	38,901,460.00	112,951,954.00	40.45
3-3-6-13-01-05-0524	Acciones para la restitución del derecho al trabajo en poblaciones vulnerables	232,089,000.00	0.00	47,146,775.00	279,235,775.00	0.00	279,235,775.00	0.00	279,235,775.00	100.00	38,901,460.00	112,951,954.00	40.45
3-3-6-13-01-06	Educación de calidad y pertinencia para vivir mejor	118,155,000.00	0.00	227,088,630.00	345,243,630.00	0.00	345,243,630.00	0.00	345,243,630.00	100.00	9,464,400.00	343,112,314.00	99.38
3-3-6-13-01-06-0526	Transformación pedagógica para la calidad de la educación	118,155,000.00	0.00	227,088,630.00	345,243,630.00	0.00	345,243,630.00	0.00	345,243,630.00	100.00	9,464,400.00	343,112,314.00	99.38
3-3-6-13-01-10	En Bogotá se vive un mejor ambiente	72,614,000.00	0.00	2,103,590.00	74,717,590.00	0.00	74,717,590.00	0.00	74,717,586.00	100.00	0.00	14,621,186.00	19.57
3-3-6-13-01-10-0451	Sensibilización comunitaria para la	35,559,000.00	0.00	15,940,408.00	51,499,408.00	0.00	51,499,408.00	0.00	51,499,408.00	100.00	0.00	5,203,008.00	10.10

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL:						2013					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3-3-6-13-01-10-0454	mitigación del impacto ambiental en la localidad de santa fe Controlar para preservar	37,055,000.00	0.00	-13,836,818.00	23,218,182.00	0.00	23,218,182.00	0.00	23,218,178.00	100.00	0.00	9,418,178.00	40.56
3-3-6-13-01-11	Construcción de paz y reconciliación	90,000,000.00	0.00	-11,995,097.00	78,004,903.00	0.00	78,004,903.00	0.00	68,451,193.00	87.75	4,900,000.00	68,451,193.00	87.75
3-3-6-13-01-11-0456	Acciones de inclusión y reconocimiento de derechos humanos	90,000,000.00	0.00	-11,995,097.00	78,004,903.00	0.00	78,004,903.00	0.00	68,451,193.00	87.75	4,900,000.00	68,451,193.00	87.75
3-3-6-13-01-12	Bogotá viva	318,681,000.00	0.00	558,732,124.00	877,413,124.00	0.00	877,413,124.00	0.00	874,938,524.00	99.72	116,370,030.00	405,464,423.00	46.21
3-3-6-13-01-12-0457	Cultura para los habitantes de la localidad tercera	42,554,000.00	0.00	449,574,329.00	492,128,329.00	0.00	492,128,329.00	0.00	492,128,329.00	100.00	58,288,600.00	102,368,832.00	20.80
3-3-6-13-01-12-0458	Actividades deportivas y recreativas locales	276,127,000.00	0.00	109,157,795.00	385,284,795.00	0.00	385,284,795.00	0.00	382,810,195.00	99.36	58,081,430.00	303,095,591.00	78.67
3-3-6-13-01-13	Igualdad de oportunidades y de derechos para la inclusión de la población en condición de discapacidad	354,626,000.00	0.00	39,057,331.00	393,683,331.00	0.00	393,683,331.00	0.00	390,897,589.00	99.29	12,280,451.00	381,049,311.00	96.79
3-3-6-13-01-13-0461	Atención a personas con discapacidad y sus cuidadores	45,000,000.00	0.00	2,056,897.00	47,056,897.00	0.00	47,056,897.00	0.00	47,056,897.00	100.00	0.00	47,056,897.00	100.00
3-3-6-13-01-13-0463	Fortalecimiento al banco de ayudas técnicas para personas en condición de discapacidad localidad de santa fe	198,000,000.00	0.00	22,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	100.00	12,280,451.00	210,151,722.00	95.52
3-3-6-13-01-13-0465	Atención y reconocimiento de derechos de la población en condición de discapacidad	111,626,000.00	0.00	15,000,434.00	126,626,434.00	0.00	126,626,434.00	0.00	123,840,692.00	97.80	0.00	123,840,692.00	97.80
3-3-6-13-01-14	Toda la vida integralmente protegidos	906,977,000.00	0.00	60,277,009.00	967,254,009.00	0.00	967,254,009.00	0.00	967,253,025.00	100.00	84,740,186.00	676,845,248.00	69.98
3-3-6-13-01-14-0466	Infancia y adolescencia feliz y protegida en la localidad	421,200,000.00	0.00	35,152,283.00	456,352,283.00	0.00	456,352,283.00	0.00	456,351,299.00	100.00	60,327,000.00	423,375,299.00	92.77
3-3-6-13-01-14-0467	Jóvenes visibles con derechos y responsabilidades	180,000,000.00	0.00	13,848,000.00	193,848,000.00	0.00	193,848,000.00	0.00	193,848,000.00	100.00	0.00	33,503,000.00	17.28
3-3-6-13-01-14-0468	Años dorados	305,777,000.00	0.00	11,276,726.00	317,053,726.00	0.00	317,053,726.00	0.00	317,053,726.00	100.00	24,413,186.00	219,966,949.00	69.38
3-3-6-13-01-15	Bogotá respeta la diversidad	135,000,000.00	0.00	15,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	147,492,500.00	98.33	0.00	147,492,500.00	98.33
3-3-6-13-01-15-0469	Aplicaciones y acciones afirmativas de la política pública de comunidades negras	135,000,000.00	0.00	15,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	147,492,500.00	98.33	0.00	147,492,500.00	98.33
3-3-6-13-01-16	Bogotá positiva con las mujeres y la equidad de género	54,000,000.00	0.00	4,087,000.00	58,087,000.00	0.00	58,087,000.00	0.00	58,087,000.00	100.00	0.00	57,581,500.00	99.13
3-3-6-13-01-16-0473	Apoyo a acciones del plan de igualdad de oportunidades	54,000,000.00	0.00	4,087,000.00	58,087,000.00	0.00	58,087,000.00	0.00	58,087,000.00	100.00	0.00	57,581,500.00	99.13
3-3-6-13-02	Derecho a la ciudad	5,562,653,000.00	0.00	-4,202,975,618.00	1,359,677,382.00	0.00	1,359,677,382.00	0.00	1,259,677,382.00	92.65	51,559,102.00	1,223,771,681.00	90.00
		4,345,383,000.00	0.00	-4,329,478,596.00	15,904,404.00	0.00	15,904,404.00	0.00	15,904,404.00	100.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE							VIGENCIA FISCAL: 2013		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		TOTAL COMPROMISOS							EJEC. PRESUP.		MES			ACUMULADO
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	MES		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-6-13-02-17		Mejoremos el barrio												
3-3-6-13-02-17-0475		Apoyo al programa de mejoramiento integral de barrios	13.632.000.00	0.00	2.272.404.00	15.904.404.00	0.00	15.904.404.00	0.00	15.904.404.00	100.00	0.00	0.00	0.00
3-3-6-13-02-17-0477		Malla vial local	4.331.751.000.00	0.00	-4.331.751.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-13-02-21		Bogotá rural	95.770.000.00	0.00	10.129.367.00	105.899.367.00	0.00	105.899.367.00	0.00	105.899.367.00	100.00	21.234.052.00	102.193.419.00	96.50
3-3-6-13-02-21-0481		Fomentar e implementar acciones en el área rural mediante la aplicación de la política pública de ruralidad	95.770.000.00	0.00	10.129.367.00	105.899.367.00	0.00	105.899.367.00	0.00	105.899.367.00	100.00	21.234.052.00	102.193.419.00	96.50
3-3-6-13-02-25		Espacio público para la inclusión	900.000.000.00	0.00	99.089.149.00	999.089.149.00	0.00	999.089.149.00	0.00	999.089.149.00	100.00	0.00	990.000.000.00	99.09
3-3-6-13-02-25-0482		Mejoramiento y ampliación del espacio público (parques salones comunales escenarios y/o espacios culturales)	900.000.000.00	0.00	99.089.149.00	999.089.149.00	0.00	999.089.149.00	0.00	999.089.149.00	100.00	0.00	990.000.000.00	99.09
3-3-6-13-02-26		Espacio público como lugar de conciliación de derechos	135.000.000.00	0.00	5.000.000.00	140.000.000.00	0.00	140.000.000.00	0.00	40.000.000.00	28.57	0.00	40.000.000.00	28.57
3-3-6-13-02-26-0483		Apoyo a acciones orientadas a vendedores informales en la localidad de Santa Fe	135.000.000.00	0.00	5.000.000.00	140.000.000.00	0.00	140.000.000.00	0.00	40.000.000.00	28.57	0.00	40.000.000.00	28.57
3-3-6-13-02-30		Amor por Bogotá	59.500.000.00	0.00	9.340.000.00	68.840.000.00	0.00	68.840.000.00	0.00	68.840.000.00	100.00	30.325.050.00	61.633.800.00	89.53
3-3-6-13-02-30-0485		Cultura para la convivencia y la solidaridad ciudadana	59.500.000.00	0.00	9.340.000.00	68.840.000.00	0.00	68.840.000.00	0.00	68.840.000.00	100.00	30.325.050.00	61.633.800.00	89.53
3-3-6-13-02-31		Bogotá responsable ante el riesgo y las emergencias	27.000.000.00	0.00	2.944.462.00	29.944.462.00	0.00	29.944.462.00	0.00	29.944.462.00	100.00	0.00	29.944.462.00	100.00
3-3-6-13-02-31-0486		Fortalecimiento de la capacidad técnica y social para la prevención y el manejo del riesgo	27.000.000.00	0.00	2.944.462.00	29.944.462.00	0.00	29.944.462.00	0.00	29.944.462.00	100.00	0.00	29.944.462.00	100.00
3-3-6-13-03		Ciudad global	810.181.000.00	0.00	95.791.206.00	905.972.206.00	0.00	905.972.206.00	0.00	582.760.206.00	64.32	37.998.251.00	211.718.127.96	23.37
3-3-6-13-03-33		Fomento para el desarrollo económico	738.181.000.00	0.00	87.798.828.00	825.979.828.00	0.00	825.979.828.00	0.00	502.767.828.00	60.87	37.998.251.00	131.725.849.96	15.95
3-3-6-13-03-33-0488		Fortalecimiento del emprendimiento en la localidad	738.181.000.00	0.00	87.798.828.00	825.979.828.00	0.00	825.979.828.00	0.00	502.767.828.00	60.87	37.998.251.00	131.725.849.96	15.95
3-3-6-13-03-35		Bogotá competitiva e internacional	72.000.000.00	0.00	7.992.378.00	79.992.378.00	0.00	79.992.378.00	0.00	79.992.378.00	100.00	0.00	79.992.278.00	100.00
3-3-6-13-03-35-0490		Apreciación y fortalecimiento del sector del turismo en la localidad de Santa Fe	72.000.000.00	0.00	7.992.378.00	79.992.378.00	0.00	79.992.378.00	0.00	79.992.378.00	100.00	0.00	79.992.278.00	100.00
3-3-6-13-04		Participación	294.264.000.00	0.00	42.607.440.00	336.871.440.00	0.00	336.871.440.00	0.00	336.871.440.00	100.00	0.00	263.638.190.00	78.26
3-3-6-13-04-37		Ahora decidimos juntos	294.264.000.00	0.00	42.607.440.00	336.871.440.00	0.00	336.871.440.00	0.00	336.871.440.00	100.00	0.00	263.638.190.00	78.26
3-3-6-13-04-37-0491		Escuela local de participación para la decisión en la Localidad de Santa Fe	204.264.000.00	0.00	32.607.440.00	236.871.440.00	0.00	236.871.440.00	0.00	236.871.440.00	100.00	0.00	163.638.190.00	69.08

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-13-04-37-0493	Comunicación para la participación activa de todas y todos	90,000,000.00	0.00	10,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	100.00
3-3-6-13-06	Gestión pública efectiva y transparente	686,526,000.00	0.00	107,195,034.00	793,721,034.00	0.00	793,721,034.00	0.00	779,001,036.00	98.15	9,205,260.00	610,198,710.00	76.88
3-3-6-13-06-49	Desarrollo institucional integral	686,526,000.00	0.00	107,195,034.00	793,721,034.00	0.00	793,721,034.00	0.00	779,001,036.00	98.15	9,205,260.00	610,198,710.00	76.88
3-3-6-13-06-49-0498	Desarrollo y fortalecimiento de la estructura administrativa y operativa de la alcaldía local	364,372,000.00	0.00	126,169,243.00	490,541,243.00	0.00	490,541,243.00	0.00	476,774,578.00	97.19	9,205,260.00	310,042,252.00	63.20
3-3-6-13-06-49-0499	Adecuacion y/o Dotacion Sede Administrativa	225,000,000.00	0.00	-25,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	200,000,000.00	100.00
3-3-6-13-06-49-0500	Fortalecimiento de medios locales y colectivos de comunicación	97,154,000.00	0.00	6,025,791.00	103,179,791.00	0.00	103,179,791.00	0.00	102,226,458.00	99.08	0.00	100,156,458.00	97.07
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	7,045,365,000.00	0.00	-3,821,539,688.00	3,223,825,312.00	0.00	3,223,825,312.00	20,823,277.00	3,212,500,950.70	99.65	293,935,895.00	1,685,317,079.00	52.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO