

**SISTEMA DE PRESUPUESTO DISTRICTAL - PRENS**  
**EJECUCION PRESUPUESTO**

12-01-2016  
01:53

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

**ENTIDAD:** 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
**UNIDAD EJECUTORA:** 01 - UNIDAD EJECUTORA 01

**MES:** -  
**VIGENCIA FISCAL:** -

**DICIEMBRE**  
**2015**

| RUBRO PRESUPUESTAL |                                     | AFILIACION        |      | TOTAL COMPROMISO |                   | EJECUCION PRESUPUESTAL |                   | AUTORIZACION DE GND |                   | EJECUTIVO |                  |               |
|--------------------|-------------------------------------|-------------------|------|------------------|-------------------|------------------------|-------------------|---------------------|-------------------|-----------|------------------|---------------|
| CORRADO            | NOMBRE                              | INICIAL           | MES  | MODIFICACIONES   | VIGENTE           | SUSPENSION             | DISPONIBLE        | MES                 | ACUMULADO         | MES       | ACUMULADO        |               |
| 1                  | 2                                   | 3                 | 4    | 5                | 6=3+5             | 7                      | 8=7-1             | 9                   | 10                | 11=10-9   | 12               | 13            |
|                    |                                     |                   |      | ACTIVADO         |                   |                        |                   |                     |                   |           |                  | 14=13-12      |
| 3                  | GASTOS                              | 33,723,804,000.00 | 0.00 | 4,625,114,289.00 | 38,148,918,289.00 | 0.00                   | 38,148,918,289.00 | 2,942,763,534.00    | 35,028,763,021.60 | 91.62     | 4,593,435,020.00 | 59.89         |
| 3-1                | GASTOS DE FUNCIONAMIENTO            | 1,155,507,000.00  | 0.00 | 0.00             | 1,155,507,000.00  | 0.00                   | 1,155,507,000.00  | 93,488,470.00       | 1,059,697,015.00  | 91.62     | 122,899,002.00   | 65.10         |
| 3-1-2              | GASTOS GENERALES                    | 889,236,000.00    | 0.00 | -12,912,319.00   | 876,813,681.00    | 0.00                   | 876,813,681.00    | 94,395,781.00       | 789,986,487.00    | 89.07     | 107,919,583.00   | 57.82         |
| 3-1-2-01           | Adquisición de Bienes               | 217,000,000.00    | 0.00 | -60,256,667.00   | 156,744,333.00    | 0.00                   | 156,744,333.00    | 70,000,000.00       | 128,445,226.00    | 81.95     | 2,040,000.00     | 4.49          |
| 3-1-2-01-02        | Gastos de Computador                | 141,000,000.00    | 0.00 | -60,256,667.00   | 80,744,333.00     | 0.00                   | 80,744,333.00     | 36,000,000.00       | 69,405,226.00     | 85.96     | 0.00             | 0.00          |
| 3-1-2-01-03        | Combustibles Líquidos y Llenados    | 42,000,000.00     | 0.00 | 0.00             | 42,000,000.00     | 0.00                   | 42,000,000.00     | 0.00                | 25,040,000.00     | 59.62     | 2,040,000.00     | 16.76         |
| 3-1-2-01-04        | Materiales y Suministros            | 34,000,000.00     | 0.00 | 0.00             | 34,000,000.00     | 0.00                   | 34,000,000.00     | 34,000,000.00       | 34,000,000.00     | 100.00    | 0.00             | 0.00          |
| 3-1-2-02           | Adquisición de Servicios            | 648,000,000.00    | 0.00 | 67,344,348.00    | 715,344,348.00    | 0.00                   | 715,344,348.00    | 24,395,781.00       | 652,541,261.00    | 91.22     | 0.00             | 69.93         |
| 3-1-2-02-01        | Arrendamientos                      | 50,000,000.00     | 0.00 | 0.00             | 50,000,000.00     | 0.00                   | 50,000,000.00     | 0.00                | 49,999,998.00     | 100.00    | 105,879,583.00   | 69.93         |
| 3-1-2-02-03        | Gastos de Transporte y Comunicación | 23,000,000.00     | 0.00 | 0.00             | 23,000,000.00     | 0.00                   | 23,000,000.00     | -3,819,160.00       | 11,586,290.00     | 50.16     | 9,441,890.00     | 81.72         |
| 3-1-2-02-04        | Ingresos y Publicaciones            | 6,000,000.00      | 0.00 | 0.00             | 6,000,000.00      | 0.00                   | 6,000,000.00      | 0.00                | 11,586,290.00     | 0.00      | 1,074,980.00     | 26.07         |
| 3-1-2-02-05        | Mantenimiento y Reparaciones        | 347,000,000.00    | 0.00 | 67,344,348.00    | 414,344,348.00    | 0.00                   | 414,344,348.00    | 20,341,000.00       | 406,244,353.00    | 98.05     | 0.00             | 82,808,682.00 |
| 3-1-2-02-06-01     | Mantenimiento Entidad               | 347,000,000.00    | 0.00 | 67,344,348.00    | 414,344,348.00    | 0.00                   | 414,344,348.00    | 20,341,000.00       | 406,244,353.00    | 98.05     | 0.00             | 82,808,682.00 |
| 3-1-2-02-06        | Seguros                             | 110,000,000.00    | 0.00 | 0.00             | 110,000,000.00    | 0.00                   | 110,000,000.00    | 4,880,400.00        | 104,223,896.00    | 94.75     | 9,760,800.00     | 64.75         |
| 3-1-2-02-06-01     | Seguros Entidad                     | 36,000,000.00     | 0.00 | 0.00             | 36,000,000.00     | 0.00                   | 36,000,000.00     | 0.00                | 33,594,778.00     | 93.07     | 0.00             | 33,594,778.00 |
| 3-1-2-02-06-04     | Seguros de Vida Ediles              | 15,000,000.00     | 0.00 | 0.00             | 15,000,000.00     | 0.00                   | 15,000,000.00     | 0.00                | 12,154,316.00     | 81.03     | 0.00             | 12,154,316.00 |
| 3-1-2-02-06-05     | Seguros de Salud Ediles             | 59,000,000.00     | 0.00 | 0.00             | 59,000,000.00     | 0.00                   | 59,000,000.00     | 4,880,400.00        | 54,564,800.00     | 92.26     | 9,760,800.00     | 59.26         |
| 3-1-2-02-08        | Servicios Públicos                  | 112,000,000.00    | 0.00 | 0.00             | 112,000,000.00    | 0.00                   | 112,000,000.00    | 3,093,541.00        | 80,536,734.00     | 71.91     | 3,093,541.00     | 70.95         |
| 3-1-2-02-08-01     | Energía                             | 40,000,000.00     | 0.00 | 0.00             | 40,000,000.00     | 0.00                   | 40,000,000.00     | 2,866,100.00        | 34,279,920.00     | 85.70     | 2,866,100.00     | 85.70         |
| 3-1-2-02-08-02     | Acueducto y Alcantarillado          | 14,400,000.00     | 0.00 | 0.00             | 14,400,000.00     | 0.00                   | 14,400,000.00     | 112,461.00          | 5,164,146.00      | 35.86     | 112,461.00       | 35.86         |
| 3-1-2-02-08-03     | Aseo                                | 12,100,000.00     | 0.00 | 0.00             | 12,100,000.00     | 0.00                   | 12,100,000.00     | 0.00                | 5,823,770.00      | 48.13     | 0.00             | 5,823,770.00  |
| 3-1-2-02-08-04     | Teléfono                            | 45,500,000.00     | 0.00 | 0.00             | 45,500,000.00     | 0.00                   | 45,500,000.00     | 114,980.00          | 35,268,890.00     | 77.51     | 114,980.00       | 75.15         |
| 3-1-2-03           | Otros Gastos Generales              | 24,725,000.00     | 0.00 | -20,000,000.00   | 4,725,000.00      | 0.00                   | 4,725,000.00      | 0.00                | 0.00              | 0.00      | 0.00             | 0.00          |
| 3-1-2-03-99        | Otros Gastos Generales              | 24,725,000.00     | 0.00 | -20,000,000.00   | 4,725,000.00      | 0.00                   | 4,725,000.00      | 0.00                | 0.00              | 0.00      | 0.00             | 0.00          |
| 3-1-8              | OBLIGACIONES POR PAGAR              | 265,781,000.00    | 0.00 | 12,912,319.00    | 278,693,319.00    | 0.00                   | 278,693,319.00    | -896,311.00         | 277,710,528.00    | 99.65     | 14,536,419.00    | 87.81         |
| 3-1-8-02           | GASTOS GENERALES                    | 265,781,000.00    | 0.00 | 12,912,319.00    | 278,693,319.00    | 0.00                   | 278,693,319.00    | -896,311.00         | 277,710,528.00    | 99.65     | 14,536,419.00    | 87.81         |
| 3-1-8-02-01        | Adquisición de Bienes               | 71,659,930.00     | 0.00 | 35,329,061.00    | 106,988,991.00    | 0.00                   | 106,988,991.00    | 0.00                | 106,988,991.00    | 100.00    | 12,775,807.00    | 96.53         |
| 3-1-8-02-01-02     | Gastos de Computador                | 33,654,001.00     | 0.00 | 18,819,910.00    | 52,483,911.00     | 0.00                   | 52,483,911.00     | 0.00                | 52,483,911.00     | 100.00    | 5,606,267.00     | 96.46         |
| 3-1-8-02-01-03     | Combustibles Líquidos y Llenados    | 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             | 20,000,000.00 |
| 3-1-8-02-01-04     | Materiales y Suministros            | 17,995,929.00     | 0.00 | 16,488,151.00    | 34,484,080.00     | 0.00                   | 34,484,080.00     | 0.00                | 34,484,080.00     | 100.00    | 6,539,540.00     | 94.62         |
| 3-1-8-02-02        | Adquisición de Servicios            | 169,121,070.00    | 0.00 | 2,683,258.00     | 171,724,328.00    | 0.00                   | 171,724,328.00    | -896,311.00         | 170,741,527.00    | 99.43     | 2,750,617.00     | 82.54         |
| 3-1-8-02-02-01     | Arrendamientos                      | 13,161,894.00     | 0.00 | 0.00             | 13,161,894.00     | 0.00                   | 13,161,894.00     | 0.00                | 13,161,894.00     | 100.00    | 0.00             | 10,157,728.00 |

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

12-01-2016  
01:53

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE  
VIGENCIA FISCAL: 2015

| CODIGO               | NOMBRE                                                                                                                                              | INICIAL           | MODIFICACIONES |                  | APROPACION        |            | TOTAL COMPROMISOS |                  | EJEC. PRESUP.     | AUTORIZACION DE GASTO |                  | EJEC. AUT. GASTO  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------------|-------------------|------------|-------------------|------------------|-------------------|-----------------------|------------------|-------------------|
|                      |                                                                                                                                                     |                   | MIS            | ACTIVANDO        | VIGENTE           | SUSPENSION | DISPONIBLE        | MES              |                   | MES                   | ACTIVANDO        |                   |
| 1                    | 2                                                                                                                                                   | 3                 | 4              | 5                | 6(+1+5)           | 7          | 8(+6+7)           | 9                | 10                | 11(+10+9)             | 12               | 13                |
| 3-1-8-02-02-03       | Gastos de Transporte y Comunicación                                                                                                                 | 4,917,565.00      | 0.00           | 3,100,203.00     | 8,017,758.00      | 0.00       | 8,017,758.00      | 0.00             | 8,017,758.00      | 100.00                | 0.00             | 8,017,758.00      |
| 3-1-8-02-02-04       | Impuestos y Publicaciones                                                                                                                           | 0.00              | 0.00           | 7,832,500.00     | 7,832,500.00      | 0.00       | 7,832,500.00      | 0.00             | 7,832,500.00      | 100.00                | 1,427,100.00     | 4,872,700.00      |
| 3-1-8-02-02-05       | Mantenimiento y Reparaciones                                                                                                                        | 144,885,214.00    | 0.00           | -3,180,670.00    | 141,724,544.00    | 0.00       | 141,724,544.00    | 0.00             | 141,724,544.00    | 99.94                 | 1,333,512.00     | 118,599,424.00    |
| 3-1-8-02-02-05-00001 | Mantenimiento Entidad                                                                                                                               | 144,885,214.00    | 0.00           | -3,180,670.00    | 141,724,544.00    | 0.00       | 141,724,544.00    | 0.00             | 141,724,544.00    | 99.94                 | 1,333,512.00     | 118,599,424.00    |
| 3-1-8-02-02-06       | Seguros                                                                                                                                             | 6,156,407.00      | 0.00           | -5,168,775.00    | 987,632.00        | 0.00       | 987,632.00        | -886,311.00      | 91,321.00         | 9.25                  | 0.00             | 91,321.00         |
| 3-1-8-02-02-06-00001 | Seguros Entidad                                                                                                                                     | 1,514,707.00      | 0.00           | -527,075.00      | 987,632.00        | 0.00       | 987,632.00        | -886,311.00      | 91,321.00         | 9.25                  | 0.00             | 91,321.00         |
| 3-1-8-02-02-06-00005 | Seguros de Salud Edilicio                                                                                                                           | 4,641,700.00      | 0.00           | -4,641,700.00    | 0.00              | 0.00       | 0.00              | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00              |
| 3-1-8-02-03          | Otros Gastos Generales                                                                                                                              | 25,000,000.00     | 0.00           | -25,000,000.00   | 0.00              | 0.00       | 0.00              | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00              |
| 3-1-8-02-03-02       | Impuestos, Tasas, Contribuciones, Derechos y Aduanas                                                                                                | 25,000,000.00     | 0.00           | -25,000,000.00   | 0.00              | 0.00       | 0.00              | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00              |
| 3-3                  | INVERSION                                                                                                                                           | 32,568,297,000.00 | 0.00           | 4,425,114,289.00 | 36,993,411,289.00 | 0.00       | 36,993,411,289.00 | 2,249,254,064.00 | 33,970,086,026.60 | 91.83                 | 4,470,570,018.00 | 22,094,315,496.00 |
| 3-3-1                | DIRECTA                                                                                                                                             | 14,866,625,000.00 | 0.00           | 7,318,215,094.00 | 22,184,840,094.00 | 0.00       | 22,184,840,094.00 | 2,298,067,191.00 | 19,886,060,027.00 | 87.74                 | 3,398,222,500.00 | 8,316,568,739.00  |
| 3-3-1-14             | Biología Humana                                                                                                                                     | 14,866,625,000.00 | 0.00           | 7,318,215,094.00 | 22,184,840,094.00 | 0.00       | 22,184,840,094.00 | 2,298,067,191.00 | 19,886,060,027.00 | 87.74                 | 3,398,222,500.00 | 8,316,568,739.00  |
| 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                           | 3,952,350,000.00  | 0.00           | 6,322,135,379.00 | 10,274,485,379.00 | 0.00       | 10,274,485,379.00 | 1,328,853,358.00 | 7,594,364,568.00  | 73.66                 | 1,220,994,945.00 | 2,592,466,742.00  |
| 3-3-1-14-01-01       | Gestión del desarrollo integral de la primera infancia                                                                                              | 150,000,000.00    | 0.00           | -100,000,000.00  | 50,000,000.00     | 0.00       | 50,000,000.00     | 50,000,000.00    | 50,000,000.00     | 100.00                | 0.00             | 0.00              |
| 3-3-1-14-01-01-1147  | Santa Fe crece saludable y feliz                                                                                                                    | 150,000,000.00    | 0.00           | -100,000,000.00  | 50,000,000.00     | 0.00       | 50,000,000.00     | 50,000,000.00    | 50,000,000.00     | 100.00                | 0.00             | 0.00              |
| 3-3-1-14-01-02       | Territorios saludables y red de salud para la vida desde la diversidad                                                                              | 250,000,000.00    | 0.00           | 0.00             | 250,000,000.00    | 0.00       | 250,000,000.00    | 0.00             | 250,000,000.00    | 100.00                | 4,271,429.00     | 14,140,160.00     |
| 3-3-1-14-01-02-1148  | Santa Fe con salud para todos y todos                                                                                                               | 250,000,000.00    | 0.00           | 0.00             | 250,000,000.00    | 0.00       | 250,000,000.00    | 0.00             | 250,000,000.00    | 100.00                | 4,271,429.00     | 14,140,160.00     |
| 3-3-1-14-01-03       | Construcción de saberes. Educación Incluyente, diversa y de calidad para debatir y aprender                                                         | 170,000,000.00    | 0.00           | 8,286,000.00     | 178,286,000.00    | 0.00       | 178,286,000.00    | 0.00             | 178,286,000.00    | 100.00                | 118,889,000.00   | 133,995,000.00    |
| 3-3-1-14-01-03-1150  | Con educación para todos y todos                                                                                                                    | 170,000,000.00    | 0.00           | 8,286,000.00     | 178,286,000.00    | 0.00       | 178,286,000.00    | 0.00             | 178,286,000.00    | 100.00                | 118,889,000.00   | 133,995,000.00    |
| 3-3-1-14-01-05       | Lucha contra distintos tipos de discriminación y violencias por orientación sexual, identidad de género, expresión de género o edad del ciclo vital | 1,800,000,000.00  | 0.00           | 6,146,944,460.00 | 7,946,944,460.00  | 0.00       | 7,946,944,460.00  | 480,000,000.00   | 5,243,674,460.00  | 65.99                 | 559,746,667.00   | 1,535,770,000.00  |
| 3-3-1-14-01-05-1157  | Santa Fe reduce la discriminación y la segregación social                                                                                           | 1,800,000,000.00  | 0.00           | 6,146,944,460.00 | 7,946,944,460.00  | 0.00       | 7,946,944,460.00  | 480,000,000.00   | 5,243,674,460.00  | 65.99                 | 559,746,667.00   | 1,535,770,000.00  |
| 3-3-1-14-01-08       | Ejercicio de las libertades culturales y                                                                                                            | 1,282,350,000.00  | 0.00           | 256,904,919.00   | 1,539,254,919.00  | 0.00       | 1,539,254,919.00  | 755,503,358.00   | 1,846,204,108.00  | 99.84                 | 538,095,949.00   | 908,590,582.00    |

**SISTEMA DE PRESUPUESTO DISTRICTAL - PRENIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

12-01-2016  
01:53

**ENTIDAD:** 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
**UNIDAD EJECUTORA:** 01 - UNIDAD EJECUTORA 01

**MES:**  
**VIGENCIA FISCAL:**  
**DICIEMBRE**  
**2015**

| RUBRO PRESUPUESTAL  |                                                                                                            | APROPACION        |                | TOTAL COMPROMISOS |                   | EJEC. FISCAL |                   | AUTORIZACION DE GASTO |                   | EJEC. AUT. GASTO |                  |                   |       |
|---------------------|------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------------------|--------------|-------------------|-----------------------|-------------------|------------------|------------------|-------------------|-------|
| CODIGO              | NOMBRE                                                                                                     | INICIAL           | MODIFICACIONES | VIGENTE           | SUSPENSION        | DESPOBABLE   | MIS               | ACUMULADO             | MIS               | ACUMULADO        | MIS              | ACUMULADO         |       |
| 1                   | 2                                                                                                          | 3                 | 4              | 5                 | 6=3+5             | 7            | 8=6+7             | 9                     | 10                | 11=10/8          | 12               | 13                |       |
|                     |                                                                                                            |                   |                | ACORDADO          |                   |              |                   |                       |                   |                  |                  | 14=13/8           |       |
| 3-3-1-14-01-08-1161 | deportes                                                                                                   | 1,320,000,000.00  | 0.00           | -71,000,000.00    | 1,249,000,000.00  | 0.00         | 1,249,000,000.00  | 540,554,356.00        | 1,248,946,773.00  | 100.00           | 346,756,514.00   | 597,211,247.00    | 45.47 |
| 3-3-1-14-01-08-1163 | Programas culturales para todos y todos                                                                    | 282,350,000.00    | 0.00           | 337,934,919.00    | 600,254,919.00    | 0.00         | 600,254,919.00    | 255,379,000.00        | 597,259,335.00    | 99.50            | 191,329,335.00   | 340,079,335.00    | 56.76 |
| 3-3-1-14-02         | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua                              | 7,224,650,000.00  | 0.00           | 1,007,997,328.00  | 8,232,647,328.00  | 0.00         | 8,232,647,328.00  | 1,026,044,570.00      | 8,231,330,755.00  | 99.98            | 1,661,088,514.00 | 3,504,417,927.00  | 42.57 |
| 3-3-1-14-02-17      | Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua | 500,000,000.00    | 0.00           | 120,000,000.00    | 620,000,000.00    | 0.00         | 620,000,000.00    | 10,199,976.00         | 618,861,743.00    | 99.81            | 113,982,834.00   | 319,646,756.00    | 51.56 |
| 3-3-1-14-02-17-1165 | Santa Fe se ordena alrededor del agua                                                                      | 500,000,000.00    | 0.00           | 120,000,000.00    | 620,000,000.00    | 0.00         | 620,000,000.00    | 10,199,976.00         | 618,861,743.00    | 99.81            | 113,982,834.00   | 319,646,756.00    | 51.56 |
| 3-3-1-14-02-19      | Medellán Humana                                                                                            | 6,597,650,000.00  | 0.00           | 1,009,332,910.00  | 7,516,982,910.00  | 0.00         | 7,516,982,910.00  | 1,009,332,910.00      | 7,516,982,910.00  | 100.00           | 1,487,483,025.00 | 3,132,699,116.00  | 41.67 |
| 3-3-1-14-02-19-1168 | Mejoramiento y recuperación del espacio público local                                                      | 6,597,650,000.00  | 0.00           | 1,009,332,910.00  | 7,516,982,910.00  | 0.00         | 7,516,982,910.00  | 1,009,332,910.00      | 7,516,982,910.00  | 100.00           | 1,487,483,025.00 | 3,132,699,116.00  | 41.67 |
| 3-3-1-14-02-20      | Camelión integral de riesgos                                                                               | 117,000,000.00    | 0.00           | -62,000,000.00    | 25,000,000.00     | 0.00         | 25,000,000.00     | 3,513,000.00          | 24,433,000.00     | 96.33            | 19,638,227.00    | 21,298,227.00     | 85.19 |
| 3-3-1-14-02-20-1170 | Mitigación del riesgo local                                                                                | 117,000,000.00    | 0.00           | -62,000,000.00    | 25,000,000.00     | 0.00         | 25,000,000.00     | 3,513,000.00          | 24,433,000.00     | 96.33            | 19,638,227.00    | 21,298,227.00     | 85.19 |
| 3-3-1-14-02-21      | Bautista coreo                                                                                             | 100,000,000.00    | 0.00           | -29,335,562.00    | 70,664,418.00     | 0.00         | 70,664,418.00     | 2,868,684.00          | 70,663,102.00     | 100.00           | 30,773,628.00    | 30,773,628.00     | 43.55 |
| 3-3-1-14-02-21-1172 | Santa Fe bautista coreo                                                                                    | 100,000,000.00    | 0.00           | -29,335,562.00    | 70,664,418.00     | 0.00         | 70,664,418.00     | 2,868,684.00          | 70,663,102.00     | 100.00           | 30,773,628.00    | 30,773,628.00     | 43.55 |
| 3-3-1-14-03         | Una Bogotá que deleite y se incluye lo público                                                             | 3,680,625,000.00  | 0.00           | -11,917,623.00    | 3,677,707,377.00  | 0.00         | 3,677,707,377.00  | 563,159,263.00        | 3,666,364,704.00  | 99.69            | 513,330,041.00   | 2,219,694,070.00  | 60.36 |
| 3-3-1-14-03-24      | Bogotá Humana: participa y decide                                                                          | 200,000,000.00    | 0.00           | 210,000,000.00    | 410,000,000.00    | 0.00         | 410,000,000.00    | 9,799,551.00          | 405,160,051.00    | 98.82            | 27,484,955.00    | 63,072,051.00     | 15.38 |
| 3-3-1-14-03-24-1177 | La participación en el centro de todos y todas                                                             | 200,000,000.00    | 0.00           | 210,000,000.00    | 410,000,000.00    | 0.00         | 410,000,000.00    | 9,799,551.00          | 405,160,051.00    | 98.82            | 27,484,955.00    | 63,072,051.00     | 15.38 |
| 3-3-1-14-03-26      | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente                 | 0.00              | 0.00           | 100,000,000.00    | 100,000,000.00    | 0.00         | 100,000,000.00    | 52,800,000.00         | 95,957,746.00     | 95.96            | 0.00             | 0.00              | 0.00  |
| 3-3-1-14-03-26-1178 | Promoción del Ciudad Social                                                                                | 0.00              | 0.00           | 100,000,000.00    | 100,000,000.00    | 0.00         | 100,000,000.00    | 52,800,000.00         | 95,957,746.00     | 95.96            | 0.00             | 0.00              | 0.00  |
| 3-3-1-14-03-27      | Territorios de vida y paz con presencia del delito                                                         | 180,000,000.00    | 0.00           | 12,980,200.00     | 202,980,200.00    | 0.00         | 202,980,200.00    | 0.00                  | 202,980,200.00    | 98.81            | 34,344,800.00    | 120,065,465.00    | 63.10 |
| 3-3-1-14-03-27-1167 | Santa Fe humana libre de discriminación y violencia                                                        | 180,000,000.00    | 0.00           | 12,980,200.00     | 202,980,200.00    | 0.00         | 202,980,200.00    | 0.00                  | 202,980,200.00    | 98.81            | 34,344,800.00    | 120,065,465.00    | 63.10 |
| 3-3-1-14-03-31      | Fortalecimiento de la función administrativa y desarrollo institucional                                    | 3,298,625,000.00  | 0.00           | -334,867,823.00   | 2,964,727,177.00  | 0.00         | 2,964,727,177.00  | 520,559,712.00        | 2,954,690,832.00  | 100.00           | 451,529,286.00   | 2,028,526,554.00  | 69.42 |
| 3-3-1-14-03-31-1171 | Desarrollo institucional                                                                                   | 3,298,625,000.00  | 0.00           | -334,867,823.00   | 2,964,727,177.00  | 0.00         | 2,964,727,177.00  | 520,559,712.00        | 2,954,690,832.00  | 100.00           | 451,529,286.00   | 2,028,526,554.00  | 69.42 |
| 3-3-6               | OBJECIONES POR PAGAR                                                                                       | 17,701,612,000.00 | 0.00           | -2,883,100,761.00 | 14,808,571,235.00 | 0.00         | 14,808,571,235.00 | -86,803,127.00        | 14,504,005,979.60 | 97.94            | 1,017,385,618.00 | 13,777,746,757.00 | 93.04 |
| 3-3-6-14            | Bogotá Humana                                                                                              | 12,695,567,000.00 | 0.00           | -688,526,651.00   | 11,980,040,449.00 | 0.00         | 11,980,040,449.00 | -24,664,112.00        | 11,777,314,061.60 | 98.15            | 872,048,422.00   | 11,333,174,732.00 | 94.45 |
| 3-3-6-14-01         | Una ciudad que supera la segregación y                                                                     | 4,122,090,317.00  | 0.00           | 429,765,651.00    | 4,550,855,968.00  | 0.00         | 4,550,855,968.00  | -20,900,112.00        | 4,529,944,533.00  | 99.53            | 430,090,620.00   | 4,272,880,234.00  | 93.89 |

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**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

12-01-2016  
01:53

**ENTIDAD:** 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
**UNIDAD EJECUTORA:** 01 - UNIDAD EJECUTORA 01

**MES:**  
**VIGENCIA FISCAL:**

**DICIEMBRE**  
**2015**

| RUBRO PRESUPUESTAL  |                                                                                                                                                |                  | APROBACION     |                   |                  | TOTAL COMPROMISOS |                    |                | EJECUCION PRESUPUESTAL |                      |                |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|----------------|------------------------|----------------------|----------------|
| CODIGO              | NOMBRE                                                                                                                                         | INICIAL          | MODIFICACIONES |                   | VIGENTE<br>6=1+9 | SUSPENSO          | DEFERIBLE<br>8=6-7 | MIS            | ACUMULADO              | AUTORIZACION DE GIRO |                |
|                     |                                                                                                                                                |                  | 4              | 5                 |                  |                   |                    |                |                        | 12                   | 13             |
| 1                   | 2                                                                                                                                              | 3                | 4              | 5                 | 6=1+9            | 7                 | 8=6-7              | 9              | 10                     | 12                   | 13             |
| 3-3-6-14-01-01      | la discriminación el ser humano en el desarrollo integral de la primera infancia                                                               | 481.840.334.00   | 0.00           | -191.471.00       | 481.648.863.00   | 0.00              | 481.648.863.00     | 0.00           | 481.346.598.00         | 99.94                | 900.000.00     |
| 3-3-6-14-01-01-1147 | Santa Fe crece saludable y feliz                                                                                                               | 481.840.334.00   | 0.00           | -191.471.00       | 481.648.863.00   | 0.00              | 481.648.863.00     | 0.00           | 481.346.598.00         | 99.94                | 900.000.00     |
| 3-3-6-14-01-02      | Tarifas saludables y red de salud para la vida donde la vive la ciudad                                                                         | 549.540.000.00   | 0.00           | -10.337.178.00    | 539.202.822.00   | 0.00              | 539.202.822.00     | -13.381.512.00 | 525.821.310.00         | 97.92                | 95.254.817.00  |
| 3-3-6-14-01-02-1149 | Santa Fe, con salud para todos y todos                                                                                                         | 549.540.000.00   | 0.00           | -10.337.178.00    | 539.202.822.00   | 0.00              | 539.202.822.00     | -13.381.512.00 | 525.821.310.00         | 97.92                | 95.254.817.00  |
| 3-3-6-14-01-03      | Construcción de saberes. Educación inteligente, diversa y de calidad para defender y aprender                                                  | 538.871.274.00   | 0.00           | -7.732.687.00     | 531.138.587.00   | 0.00              | 531.138.587.00     | -671.667.00    | 530.466.920.00         | 99.87                | 41.987.501.00  |
| 3-3-6-14-01-03-1150 | Con educación para todos y todos                                                                                                               | 538.871.274.00   | 0.00           | -7.732.687.00     | 531.138.587.00   | 0.00              | 531.138.587.00     | -671.667.00    | 530.466.920.00         | 99.87                | 41.987.501.00  |
| 3-3-6-14-01-05      | Lucha contra diferentes tipos de discriminación y violencia por condición, situación, identidad de género, diversidad o alguna del ciclo vital | 1.592.261.486.00 | 0.00           | 44.980.000.00     | 1.597.241.486.00 | 0.00              | 1.597.241.486.00   | -6.855.533.00  | 1.590.385.953.00       | 99.57                | 198.120.999.00 |
| 3-3-6-14-01-05-1157 | Santa Fe, reduce la discriminación y segregación social                                                                                        | 1.592.261.486.00 | 0.00           | 44.980.000.00     | 1.597.241.486.00 | 0.00              | 1.597.241.486.00   | -6.855.533.00  | 1.590.385.953.00       | 99.57                | 198.120.999.00 |
| 3-3-6-14-01-08      | Ejercicio de las libertades culturales y deportivas                                                                                            | 989.547.243.00   | 0.00           | 402.076.969.00    | 1.401.624.212.00 | 0.00              | 1.401.624.212.00   | 0.00           | 1.401.624.212.00       | 100.00               | 101.833.333.00 |
| 3-3-6-14-01-08-1161 | Programas culturales para todos y todos                                                                                                        | 989.547.243.00   | 0.00           | 402.076.969.00    | 1.401.624.212.00 | 0.00              | 1.401.624.212.00   | 0.00           | 1.401.624.212.00       | 100.00               | 101.833.333.00 |
| 3-3-6-14-01-08-1163 | Santa Fe, más activa y deportiva                                                                                                               | 989.547.243.00   | 0.00           | 402.076.969.00    | 1.401.624.212.00 | 0.00              | 1.401.624.212.00   | 0.00           | 1.401.624.212.00       | 100.00               | 101.833.333.00 |
| 3-3-6-14-02         | Un territorio que enfrenta el cambio climático y se orienta a reducir el agua                                                                  | 6.201.320.288.00 | 0.00           | -1.052.799.289.00 | 5.148.520.991.00 | 0.00              | 5.148.520.991.00   | -3.315.000.00  | 5.645.245.990.00       | 99.94                | 381.520.772.00 |
| 3-3-6-14-02-17      | Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua                                    | 227.500.000.00   | 0.00           | -116.666.00       | 227.383.334.00   | 0.00              | 227.383.334.00     | 0.00           | 227.383.334.00         | 100.00               | 0.00           |
| 3-3-6-14-02-17-1165 | Santa Fe se ordena alrededor del agua                                                                                                          | 227.500.000.00   | 0.00           | -116.666.00       | 227.383.334.00   | 0.00              | 227.383.334.00     | 0.00           | 227.383.334.00         | 100.00               | 0.00           |
| 3-3-6-14-02-19      | Medio Ambiente                                                                                                                                 | 6.204.252.889.00 | 0.00           | -1.050.453.067.00 | 5.153.799.822.00 | 0.00              | 5.153.799.822.00   | 0.00           | 5.153.799.822.00       | 100.00               | 281.851.708.00 |
| 3-3-6-14-02-19-1168 | Medio Ambiente y recuperación del espacio público local                                                                                        | 6.204.252.889.00 | 0.00           | -1.050.453.067.00 | 5.153.799.822.00 | 0.00              | 5.153.799.822.00   | 0.00           | 5.153.799.822.00       | 100.00               | 281.851.708.00 |
| 3-3-6-14-02-20      | Gestión integral de riesgos                                                                                                                    | 119.977.835.00   | 0.00           | -40.000.00        | 119.937.835.00   | 0.00              | 119.937.835.00     | -3.315.000.00  | 116.622.835.00         | 97.24                | 86.695.000.00  |
| 3-3-6-14-02-20-1170 | Mitigación del riesgo local                                                                                                                    | 119.977.835.00   | 0.00           | -40.000.00        | 119.937.835.00   | 0.00              | 119.937.835.00     | -3.315.000.00  | 116.622.835.00         | 97.24                | 86.695.000.00  |
| 3-3-6-14-02-21      | Rescate                                                                                                                                        | 149.589.556.00   | 0.00           | -2.149.556.00     | 147.440.000.00   | 0.00              | 147.440.000.00     | 0.00           | 147.440.000.00         | 100.00               | 14.904.064.00  |
| 3-3-6-14-02-21-1172 | Santa Fe rescata                                                                                                                               | 149.589.556.00   | 0.00           | -2.149.556.00     | 147.440.000.00   | 0.00              | 147.440.000.00     | 0.00           | 147.440.000.00         | 100.00               | 14.904.064.00  |
| 3-3-6-14-03         | Una Bogotá que defiende y vive bien                                                                                                            | 1.872.186.403.00 | 0.00           | -72.952.025.00    | 1.799.234.378.00 | 0.00              | 1.799.234.378.00   | -440.000.00    | 1.602.423.478.00       | 89.04                | 48.531.000.00  |

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

12-01-2016  
01:53

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
 UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

| RUBRO PRESUPUESTAL  |                                                                         | APROBACION       |                |                   |                   |                 | TOTAL COMPROMISOS   |                   | AUTORIZACION DE GASTO |                                 |                       |                  |
|---------------------|-------------------------------------------------------------------------|------------------|----------------|-------------------|-------------------|-----------------|---------------------|-------------------|-----------------------|---------------------------------|-----------------------|------------------|
| CONCEPTO            | DESCRIPCION                                                             | INICIAL          | MODIFICACIONES |                   | VIGENCIA<br>6=4+5 | SUSPENSION<br>7 | DISPONIBLE<br>8=6-7 | TOTAL COMPROMISOS |                       | EJEC. PRESUPUESTAL<br>(11=10-9) | AUTORIZACION DE GASTO |                  |
|                     |                                                                         |                  | MIS            | ACTIVADO          |                   |                 |                     | MIS               | ACTIVADO              |                                 | MIS                   | ACTIVADO         |
| 3-3-6-14-03-24      | publico                                                                 | 286,157,786.00   | 0.00           | -2,831,789.00     | 286,325,597.00    | 0.00            | 286,325,597.00      | -440,000.00       | 285,885,597.00        | 99.85                           | 19,550,000.00         | 285,885,597.00   |
| 3-3-6-14-03-24-1177 | La participación en el centro de todos y todos                          | 286,157,786.00   | 0.00           | -2,831,789.00     | 286,325,597.00    | 0.00            | 286,325,597.00      | -440,000.00       | 285,885,597.00        | 99.85                           | 19,550,000.00         | 285,885,597.00   |
| 3-3-6-14-03-27      | Territorios de vida y paz con prevención del delito                     | 486,428,146.00   | 0.00           | 1,614,500.00      | 488,042,646.00    | 0.00            | 488,042,646.00      | 0.00              | 293,282,646.00        | 59.85                           | 25,981,000.00         | 293,282,646.00   |
| 3-3-6-14-03-27-1167 | Santa Fe Humane vive de discriminación y violencias                     | 486,428,146.00   | 0.00           | 1,614,500.00      | 488,042,646.00    | 0.00            | 488,042,646.00      | 0.00              | 293,282,646.00        | 59.85                           | 25,981,000.00         | 293,282,646.00   |
| 3-3-6-14-03-31      | Fortalecimiento de la función administrativa y desarrollo institucional | 1,094,600,471.00 | 0.00           | -71,345,636.00    | 1,023,254,835.00  | 0.00            | 1,023,254,835.00    | 0.00              | 1,023,254,835.00      | 100.00                          | 4,000,000.00          | 991,716,410.00   |
| 3-3-6-14-03-31-1171 | Desarrollo institucional                                                | 1,094,600,471.00 | 0.00           | -71,345,636.00    | 1,023,254,835.00  | 0.00            | 1,023,254,835.00    | 0.00              | 1,023,254,835.00      | 100.00                          | 4,000,000.00          | 991,716,410.00   |
| 3-3-6-90            | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES                             | 5,006,105,000.00 | 0.00           | -2,796,574,244.00 | 2,809,530,756.00  | 0.00            | 2,809,530,756.00    | -62,139,015.00    | 2,747,391,741.00      | 87.01                           | 202,308,096.00        | 2,445,072,025.00 |

IVAN GIOVANNI CASTILLO SANCHEZ  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 79633448 DE BOGOTA  
 Teléfono: 3821640

CARLOS RODOLFO BORJA HERRERA  
 ALCALDE LOCAL DE SANTAFE

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