

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-10-2016
06:28

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL			APROPRIACION			TOTAL COMPROMISOS			EJECUCION PRESUPUESTAL		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	SUPERACION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12
3	GASTOS	39.532.313,000.00	0.00	-6.240.090.558.00	33.292.252.442.00	0.00	33.292.252.442.00	227.049.018.00	16.441.353.893.60	49.38	777.601.802.00
3-1	GASTOS DE FUNCIONAMIENTO	1.485.653.000.00	0.00	-272.786.526.00	1.222.816.474.00	0.00	1.222.816.474.00	43.067.893.00	816.338.703.00	66.75	62.954.676.00
3-1-2	GASTOS GENERALES	916.473.000.00	0.00	0.00	916.473.000.00	0.00	916.473.000.00	43.067.893.00	514.421.870.00	56.13	62.954.676.00
3-1-2-01	Adquisición de Bienes	179.000.000.00	0.00	-12.714.135.00	166.285.865.00	0.00	166.285.865.00	15.000.000.00	36.000.000.00	21.65	2.442.161.00
3-1-2-01-02	Gastos de Computador	87.000.000.00	0.00	-12.714.135.00	74.285.865.00	0.00	74.285.865.00	15.000.000.00	15.000.000.00	20.19	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	21.000.000.00	42.00	2.442.161.00
3-1-2-01-04	Materiales y Suministros	42.000.000.00	0.00	0.00	42.000.000.00	0.00	42.000.000.00	0.00	0.00	0.00	0.00
3-1-2-02	Arrendamientos	732.473.000.00	0.00	17.714.135.00	750.187.135.00	0.00	750.187.135.00	28.067.893.00	478.421.870.00	63.77	60.512.515.00
3-1-2-02-01	Arrendamientos	55.776.000.00	0.00	0.00	55.776.000.00	0.00	55.776.000.00	0.00	55.502.196.00	99.51	5.022.800.00
3-1-2-02-03	Gastos de Transporte y Comunicación	28.980.000.00	0.00	0.00	28.980.000.00	0.00	28.980.000.00	0.00	11.454.210.00	39.52	805.900.00
3-1-2-02-04	Impresos y Publicaciones	7.560.000.00	0.00	0.00	7.560.000.00	0.00	7.560.000.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	402.297.000.00	0.00	0.00	402.297.000.00	0.00	402.297.000.00	0.00	294.591.746.00	70.74	38.129.747.00
3-1-2-02-06	Mantenimiento Entidad	402.297.000.00	0.00	0.00	402.297.000.00	0.00	402.297.000.00	0.00	294.591.746.00	70.74	38.129.747.00
3-1-2-02-06-01	Seguros	126.360.000.00	0.00	4.106.100.00	130.466.100.00	0.00	130.466.100.00	10.570.000.00	53.251.100.00	40.82	5.265.000.00
3-1-2-02-06-04	Seguros de Vida Ediles	16.000.000.00	0.00	0.00	16.000.000.00	0.00	16.000.000.00	0.00	0.00	0.00	0.00
3-1-2-02-06-05	Seguros de Salud Ediles	65.000.000.00	0.00	4.106.100.00	69.106.100.00	0.00	69.106.100.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	111.500.000.00	0.00	0.00	111.500.000.00	0.00	111.500.000.00	11.266.068.00	67.393.690.00	77.06	5.265.000.00
3-1-2-02-08-01	Energía	42.000.000.00	0.00	0.00	42.000.000.00	0.00	42.000.000.00	2.948.380.00	26.415.170.00	62.89	2.948.380.00
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	1.066.900.00	6.542.660.00	45.44	1.066.900.00
3-1-2-02-08-03	Aseso	8.100.000.00	0.00	0.00	8.100.000.00	0.00	8.100.000.00	1.282.190.00	4.015.500.00	49.57	1.282.190.00
3-1-2-02-08-04	Telefono	47.000.000.00	0.00	0.00	47.000.000.00	0.00	47.000.000.00	5.970.598.00	30.420.360.00	64.72	5.970.598.00
3-1-2-03	Promoción Institucional	0.00	0.00	13.608.035.00	13.608.035.00	0.00	13.608.035.00	6.228.925.00	6.228.925.00	45.77	0.00
3-1-2-03-99	Otros Gastos Generales	5.000.000.00	0.00	-5.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	Obligaciones por pagar	579.180.000.00	0.00	-272.786.526.00	306.443.474.00	0.00	306.443.474.00	0.00	301.916.833.00	98.52	0.00
3-1-8-02	GASTOS GENERALES	579.180.000.00	0.00	-272.786.526.00	306.443.474.00	0.00	306.443.474.00	0.00	301.916.833.00	98.52	0.00
3-1-8-02-01	Adquisición de Bienes	91.117.031.00	0.00	0.00	91.117.031.00	0.00	91.117.031.00	0.00	121.667.386.00	97.76	0.00
3-1-8-02-01-02	Gastos de Computador	71.261.129.00	0.00	0.00	71.261.129.00	0.00	71.261.129.00	0.00	69.667.386.00	97.76	0.00
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	18.000.000.00	0.00	0.00	18.000.000.00	0.00	18.000.000.00	0.00	18.000.000.00	100.00	0.00
3-1-8-02-01-04	Materiales y Suministros	1.855.902.00	0.00	34.000.000.00	35.855.902.00	0.00	35.855.902.00	0.00	34.000.000.00	94.82	0.00

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													
MES: SEPTIEMBRE													
VIGENCIA FISCAL: 2016													
RUBRO PRESUPUESTAL													
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE (E+P+I)	SUSPENSIÓN 7	DISPONIBLE (E+I+7)	TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL (1+1+10)	AUTORIZACION DE ORO		EJECUCION ORDEN % (1+1+10)
			MIS 4	ACUMULADO 5				MES 8	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-02-02	Adquisición de Servicios	488,052,969.00	0.00	-306,736,526.00	181,326,443.00	0.00	181,326,443.00	0.00	180,249,447.00	99.41	0.00	167,095,192.00	92.15
3-1-02-02-01	Arrendamientos	12,145,766.00	0.00	0.00	12,145,766.00	0.00	12,145,766.00	0.00	12,145,766.00	100.00	0.00	9,141,600.00	75.27
3-1-02-02-03	Gastos de Transporte y Comunicación	9,460,380.00	0.00	-3,918,160.00	5,541,220.00	0.00	5,541,220.00	0.00	4,922,844.00	88.84	0.00	4,922,844.00	88.84
3-1-02-02-04	Impresos y Publicaciones	2,959,800.00	0.00	0.00	2,959,800.00	0.00	2,959,800.00	0.00	2,900,200.00	100.00	0.00	2,900,200.00	97.99
3-1-02-02-05	Mantenimiento y Reparaciones	463,497,043.00	0.00	-303,894,095.00	159,602,948.00	0.00	159,602,948.00	0.00	159,602,676.00	100.00	0.00	150,130,448.00	94.06
3-1-02-02-05-0001	Mantenimiento Entidad	463,497,043.00	0.00	-303,894,095.00	159,602,948.00	0.00	159,602,948.00	0.00	159,602,676.00	100.00	0.00	150,130,448.00	94.06
3-1-02-02-06	Seguros	0.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0004	Seguros de Vida Ediles	0.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	100.00	0.00	0.00	0.00
3-1-02-02-08	Servicios Públicos	0.00	0.00	1,076,724.00	1,076,724.00	0.00	1,076,724.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-02-02-08-0004	Teléfono	0.00	0.00	1,076,724.00	1,076,724.00	0.00	1,076,724.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	38,026,660,000.00	0.00	-5,967,324,032.00	32,059,335,968.00	0.00	32,059,335,968.00	0.00	15,625,014,990.60	48.72	714,647,728.00	8,168,279,685.00	25.47
3-3-1	DIRECTIVA	18,919,228,000.00	0.00	1,214,357,457.00	20,133,585,457.00	0.00	20,133,585,457.00	0.00	4,033,866,498.00	19.98	230,796,094.00	1,330,107,782.00	6.59
3-3-1-14	Bogotá Humana	18,919,228,000.00	0.00	1,274,357,457.00	20,193,585,457.00	0.00	20,193,585,457.00	0.00	4,033,866,498.00	19.98	230,796,094.00	1,330,107,782.00	6.59
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	5,964,228,000.00	0.00	0.00	5,964,228,000.00	0.00	5,964,228,000.00	0.00	1,205,099,646.00	20.21	0.00	15,800,000.00	0.26
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	5,000,000.00	1.09	0.00	0.00	0.00
3-3-1-14-01-02-1149	Salud Fe con salud para todos y todos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	5,000,000.00	1.09	0.00	0.00	0.00
3-3-1-14-01-03	Construcción de saberes, Educación Inklusiva, diversa y de calidad para disfrutar y aprender	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	12,385,880.00	5.62	0.00	0.00	0.00
3-3-1-14-01-03-1150	Con educación para todos y todos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	12,385,880.00	5.62	0.00	0.00	0.00
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,186,733,996.00	34.90	0.00	15,800,000.00	0.46
3-3-1-14-01-04-1164	Apoyo a acciones del plan de igualdad de oportunidades	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,186,733,996.00	34.90	0.00	15,800,000.00	0.46
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etnia del ciclo vital	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	48,893,966.00	1.44	0.00	0.00	0.00
3-3-1-14-01-05-1157	Salud Fe reduce la discriminación y la segregación social	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	0.00	48,893,966.00	1.44	0.00	0.00	0.00
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,764,228,000.00	0.00	0.00	1,764,228,000.00	0.00	1,764,228,000.00	0.00	1,186,733,996.00	34.90	0.00	15,800,000.00	0.46

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE												
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												
RUBRO PRESUPUESTAL			APROPACION							TOTAL COMPROMISOS		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE en(=3)	SUSPENSION	DISPONIBLE en(=7)	MES	ACUMULADO	EJECUCION PRESUP. (11+10)	AUTORIZACION DE GASTO	
			4	5							MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13
3-3-1-14-01-08-1161	Programas culturales para todos y todos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-08-1163	Santa Fe más activa y dinámica	714,228,000.00	0.00	0.00	714,228,000.00	0.00	714,228,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,128,000,000.00	0.00	1,274,357,457.00	9,402,357,457.00	0.00	9,402,357,457.00	0.00	813,244,096.00	8.65	0.00	292,114,216.00
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	2,451,705.00	0.61	0.00	1,757,262.00
3-3-1-14-02-17-1165	Santa Fe se ordena alrededor del agua	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	2,451,705.00	0.61	0.00	1,757,262.00
3-3-1-14-02-19	Movilidad Humana	7,568,000,000.00	0.00	1,274,357,457.00	8,842,357,457.00	0.00	8,842,357,457.00	0.00	810,782,391.00	9.17	0.00	290,356,956.00
3-3-1-14-02-19-1188	Mejoramiento y recuperación del espacio público local	7,568,000,000.00	0.00	1,274,357,457.00	8,842,357,457.00	0.00	8,842,357,457.00	0.00	810,782,391.00	9.17	0.00	290,356,956.00
3-3-1-14-02-20	Gestión integral de riesgos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-1170	Mitigación del riesgo local	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-21	Basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-21-1172	Santa Fe Basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,827,000,000.00	0.00	0.00	4,827,000,000.00	0.00	4,827,000,000.00	122,721,179.00	2,015,522,556.00	41.76	230,786,064.00	1,022,183,564.00
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,330,000,000.00	0.00	0.00	1,330,000,000.00	0.00	1,330,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-1177	La participación en el centro de todas y todos	1,330,000,000.00	0.00	0.00	1,330,000,000.00	0.00	1,330,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,287,600.00	16.44	2,553,839.00	2,553,839.00
3-3-1-14-03-26-1178	Promoción del Control Social	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,287,600.00	16.44	2,553,839.00	2,553,839.00
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-27-1167	Santa Fe humana libre de discriminación y violencia	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,197,000,000.00	0.00	0.00	3,197,000,000.00	0.00	3,197,000,000.00	122,721,179.00	2,012,234,956.00	62.94	228,242,255.00	1,019,639,725.00
3-3-1-14-03-31-1171	Desarrollo institucional	3,197,000,000.00	0.00	0.00	3,197,000,000.00	0.00	3,197,000,000.00	122,721,179.00	2,012,234,956.00	62.94	228,242,255.00	1,019,639,725.00
3-3-6	OBLIGACIONES POR PAGAR	19,117,432,000.00	0.00	-7,241,681,486.00	11,875,750,511.00	0.00	11,875,750,511.00	0.00	11,591,148,482.60	97.60	403,051,032.00	6,838,171,903.00
3-3-6-14	Bogotá Humana	16,175,923,000.00	0.00	-5,026,431,712.00	11,149,491,288.00	0.00	11,149,491,288.00	0.00	10,924,167,059.00	97.96	477,737,832.00	6,624,319,707.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL			APROBACION			TOTAL COMPROMISOS			EJECUCION PRESUPUESTAL		AUTORIZACION DE GASTO		EJECUCION PORCENTAJE	
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE (e=1+5)	SUPERACION	DISPONIBLE (e=7)	MES	ACUMULADO	EJEC. PRESUP. (1+1+68)	MES	ACUMULADO	EJEC. PORCENTAJE (1+1+38)	
3-3-6-14-01	Una ciudad que supere la segregación y la discriminación: el ser humano en el mundo	9,117,788,637.00	0.00	-4,141,890,811.00	4,975,897,826.00	0.00	4,975,897,826.00	0.00	4,767,173,441.00	95.81	309,891,877.00	3,443,717,251.00	69.21	
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00	
3-3-6-14-01-01-1147	Santa Fe crece saludable y feliz	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00	
3-3-6-14-01-02	Tentáculos saludables y red de salud para la vida desde la diversidad	235,859,840.00	0.00	0.00	235,859,840.00	0.00	235,859,840.00	0.00	235,859,840.00	100.00	0.00	93,542,556.00	39.66	
3-3-6-14-01-02-1149	Santa Fe con salud para todos y todos	235,859,840.00	0.00	0.00	235,859,840.00	0.00	235,859,840.00	0.00	235,859,840.00	100.00	0.00	93,542,556.00	39.66	
3-3-6-14-01-03	Construcción de saberes, Educación Inculcanta, diversa y de calidad para disfrutar y aprender	44,320,000.00	0.00	0.00	44,320,000.00	0.00	44,320,000.00	0.00	44,320,000.00	100.00	0.00	3,320,000.00	7.49	
3-3-6-14-01-03-1150	Con educación para todos y todos	44,320,000.00	0.00	0.00	44,320,000.00	0.00	44,320,000.00	0.00	44,320,000.00	100.00	0.00	3,320,000.00	7.49	
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencia por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	7,846,944,460.00	0.00	-4,138,840,000.00	3,708,104,460.00	0.00	3,708,104,460.00	0.00	3,708,104,460.00	100.00	309,891,877.00	2,671,137,680.00	72.04	
3-3-6-14-01-05-1157	Santa Fe reduce la discriminación y la segregación social	7,846,944,460.00	0.00	-4,138,840,000.00	3,708,104,460.00	0.00	3,708,104,460.00	0.00	3,708,104,460.00	100.00	309,891,877.00	2,671,137,680.00	72.04	
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	940,684,337.00	0.00	-3,050,811.00	937,633,526.00	0.00	937,633,526.00	0.00	728,889,141.00	77.74	0.00	675,717,075.00	72.07	
3-3-6-14-01-08-1161	Programas culturales para todos y todos	681,088,753.00	0.00	-54,227.00	681,034,526.00	0.00	681,034,526.00	0.00	674,470,804.00	99.04	0.00	621,298,678.00	91.23	
3-3-6-14-01-08-1163	Santa Fe más activa y dinámica	239,575,584.00	0.00	-2,996,584.00	236,579,000.00	0.00	236,579,000.00	0.00	54,418,337.00	21.21	0.00	54,418,337.00	21.21	
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,594,682,302.00	0.00	-867,769,474.00	4,726,912,828.00	0.00	4,726,912,828.00	0.00	4,726,400,071.00	99.97	139,086,310.00	2,203,348,155.00	46.61	
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	300,353,244.00	0.00	-1,148,257.00	299,204,987.00	0.00	299,204,987.00	0.00	299,204,987.00	100.00	26,165,000.00	148,618,555.00	49.67	
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	300,353,244.00	0.00	-1,148,257.00	299,204,987.00	0.00	299,204,987.00	0.00	299,204,987.00	100.00	26,165,000.00	148,618,555.00	49.67	
3-3-6-14-02-19	Movilidad Humana	5,250,905,011.00	0.00	-866,621,217.00	4,384,283,794.00	0.00	4,384,283,794.00	0.00	4,384,283,794.00	100.00	112,920,310.00	2,075,616,984.00	45.96	
3-3-6-14-02-19-1166	Mejoramiento y recuperación del espacio público local	5,250,905,011.00	0.00	-866,621,217.00	4,384,283,794.00	0.00	4,384,283,794.00	0.00	4,384,283,794.00	100.00	112,920,310.00	2,075,616,984.00	45.96	
3-3-6-14-02-20	Gestión integral de riesgos	3,534,773.00	0.00	0.00	3,534,773.00	0.00	3,534,773.00	0.00	3,533,988.00	99.96	0.00	3,533,988.00	99.96	
3-3-6-14-02-20-1170	Mitigación del riesgo local	3,534,773.00	0.00	0.00	3,534,773.00	0.00	3,534,773.00	0.00	3,533,988.00	99.96	0.00	3,533,988.00	99.96	
3-3-6-14-02-21	Búsqueda cero	39,889,274.00	0.00	0.00	39,889,274.00	0.00	39,889,274.00	0.00	38,377,302.00	96.21	0.00	35,376,618.00	88.69	
3-3-6-14-02-21-1172	Santa Fe muestra cero	39,889,274.00	0.00	0.00	39,889,274.00	0.00	39,889,274.00	0.00	38,377,302.00	96.21	0.00	35,376,618.00	88.69	
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	1,463,452,061.00	0.00	-16,771,427.00	1,446,680,634.00	0.00	1,446,680,634.00	0.00	1,431,593,547.00	98.96	28,760,645.00	977,254,301.00	67.55	

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

05-10-2016
06:28

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE										MES: SEPTIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2016				
RUBRO PRESUPUESTAL			APROPRIACION				TOTAL COMPROMISOS				EJECUCION AUTORIZADA			
CÓDIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUP.	AUTORIZACION DE GASTO		EJECUCION AUTORIZADA	GASTO
			4	5							12	13		
3-3-6-14-03-24	Bogotá Humana, Participo y Decido	339.727.949.00	0.00	2.360.057.00	342.088.000.00	0.00	342.088.000.00	0.00	342.088.000.00	100.00	0.00	109.544.620.00	32.02	32.02
3-3-6-14-03-24-1177	La participación en el centro de todos	339.727.949.00	0.00	2.360.057.00	342.088.000.00	0.00	342.088.000.00	0.00	342.088.000.00	100.00	0.00	109.544.620.00	32.02	32.02
3-3-6-14-03-25	Transparencia, probidad, lucha contra la corrupción y control social efectivo e	100.000.000.00	0.00	-4.042.254.00	95.957.746.00	0.00	95.957.746.00	0.00	95.957.746.00	100.00	11.499.877.00	81.778.531.00	85.22	85.22
3-3-6-14-03-26-1178	Promoción del control social	100.000.000.00	0.00	-4.042.254.00	95.957.746.00	0.00	95.957.746.00	0.00	95.957.746.00	100.00	11.499.877.00	81.778.531.00	85.22	85.22
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	74.894.735.00	0.00	-2.414.125.00	72.480.610.00	0.00	72.480.610.00	0.00	72.480.610.00	95.02	0.00	54.027.910.00	74.54	74.54
3-3-6-14-03-27-1167	Santa Fe humana libre de discriminación y violencia	74.894.735.00	0.00	-2.414.125.00	72.480.610.00	0.00	72.480.610.00	0.00	72.480.610.00	95.02	0.00	54.027.910.00	74.54	74.54
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	948.829.377.00	0.00	-12.675.099.00	936.154.278.00	0.00	936.154.278.00	0.00	936.154.278.00	98.77	17.260.768.00	731.903.240.00	78.18	78.18
3-3-6-14-03-31-1171	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	948.829.377.00	0.00	-12.675.099.00	936.154.278.00	0.00	936.154.278.00	0.00	936.154.278.00	98.77	17.260.768.00	731.903.240.00	78.18	78.18
3-3-6-90	DISPONIBILIDAD FINAL	2.941.109.000.00	0.00	-2.215.249.777.00	726.259.223.00	0.00	726.259.223.00	0.00	726.259.223.00	91.84	6.113.200.00	213.852.196.00	29.45	29.45
4	TOTAL GASTOS + DISPONIBILIDAD FINAL	39.572.315.000.00	0.00	-6.240.060.558.00	33.292.252.442.00	0.00	33.292.252.442.00	0.00	33.292.252.442.00	49.38	777.601.802.00	8.760.187.108.00	26.31	26.31

GUSTAVO ALONSO NIÑO FURNIELES
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Teléfono: 3821640

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CC No. 133344 DE BOGOTÁ
Teléfono: 3821040