

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

03-01-2018  
04:12

| ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE |                                     |                   |                |                   |                   |            |                   |                   |                   | MES: DICIEMBRE                  |                                 |                   |                                  |
|-----------------------------------------------------|-------------------------------------|-------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------------------------------|---------------------------------|-------------------|----------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |                                     |                   |                |                   |                   |            |                   |                   |                   | VIGENCIA FISCAL: 2017           |                                 |                   |                                  |
| RUBRO PRESUPUESTAL                                  |                                     |                   | APROPACION     |                   |                   |            |                   | TOTAL COMPROMISOS |                   |                                 | EJECUCION AUTOMATIZADA DE ORDEN |                   | EJECUCION AUTOMATIZADA % (1=12M) |
| CODIGO                                              | NOMBRE                              | INICAL            | MODIFICACIONES |                   | VOLANTE (4=3+5)   | SUSPENSION | DISPONIBLE (4=7)  | TOTAL COMPROMISOS |                   | EJEC. AUTOMAT. PRESUP. (11=10M) | AUTORIZACION DE ORDEN           |                   | EJECUCION AUTOMATIZADA % (1=12M) |
|                                                     |                                     |                   | MES            | ACUMULADO         |                   |            |                   | MES               | ACUMULADO         |                                 | MES                             | ACUMULADO         |                                  |
| 1                                                   | 2                                   | 3                 | 4              | 5                 | 6=3+5             | 7          | 8=6+7             | 9                 | 10                | 11=10M                          | 12                              | 13                | 14=13M                           |
| 3                                                   | GASTOS                              | 45,177,207,000.00 | 0.00           | -7,467,106,908.00 | 44,431,100,092.00 | 0.00       | 44,431,100,092.00 | 4,924,067,354.00  | 41,864,277,788.00 | 94.22                           | 2,882,517,386.00                | 18,939,263,162.00 | 42.63                            |
| 3-1                                                 | GASTOS DE FUNCIONAMIENTO            | 1,400,008,000.00  | 0.00           | -2,443,682,167.00 | 1,156,326,833.00  | 0.00       | 1,156,326,833.00  | 102,489,455.00    | 1,056,485,145.00  | 91.37                           | 134,683,954.00                  | 834,417,553.00    | 72.16                            |
| 3-1-2                                               | GASTOS GENERALES                    | 949,000,000.00    | 0.00           | 0.00              | 949,000,000.00    | 0.00       | 949,000,000.00    | 102,509,402.00    | 867,316,187.00    | 90.34                           | 116,121,015.00                  | 646,812,015.00    | 69.16                            |
| 3-1-2-01                                            | Adquisición de Bienes               | 160,617,000.00    | 0.00           | -5,276,657.00     | 155,340,343.00    | 0.00       | 155,340,343.00    | 28,214,957.00     | 126,151,707.00    | 81.21                           | 14,286,938.00                   | 32,701,559.00     | 21.05                            |
| 3-1-2-01-02                                         | Gastos de Computador                | 75,356,000.00     | 0.00           | 0.00              | 75,356,000.00     | 0.00       | 75,356,000.00     | 28,284,957.00     | 54,710,957.00     | 72.60                           | 0.00                            | 1,939,050.00      | 2.57                             |
| 3-1-2-01-03                                         | Combustibles Lubricantes y Llantas  | 42,000,000.00     | 0.00           | 0.00              | 42,000,000.00     | 0.00       | 42,000,000.00     | 0.00              | 42,000,000.00     | 100.00                          | 10,788,964.00                   | 12,098,667.00     | 28.81                            |
| 3-1-2-01-04                                         | Materiales y Suministros            | 43,261,000.00     | 0.00           | -5,276,657.00     | 37,984,343.00     | 0.00       | 37,984,343.00     | 0.00              | 29,440,745.00     | 77.51                           | 3,497,927.00                    | 16,663,822.00     | 49.14                            |
| 3-1-2-02                                            | Adquisición de Servicios            | 783,383,000.00    | 0.00           | 5,276,657.00      | 788,659,657.00    | 0.00       | 788,659,657.00    | 74,223,445.00     | 730,460,485.00    | 92.62                           | 101,834,064.00                  | 61,410,476.00     | 77.87                            |
| 3-1-2-02-01                                         | Arrendamientos                      | 47,925,000.00     | 0.00           | -159,471.00       | 47,765,529.00     | 0.00       | 47,765,529.00     | 0.00              | 47,765,529.00     | 100.00                          | 10,614,562.00                   | 42,458,248.00     | 88.89                            |
| 3-1-2-02-03                                         | Gastos de Transporte y Comunicación | 30,171,000.00     | 0.00           | -18,671,000.00    | 11,500,000.00     | 0.00       | 11,500,000.00     | -4,480,900.00     | 7,019,100.00      | 61.04                           | 31,900.00                       | 4,551,000.00      | 39.57                            |
| 3-1-2-02-04                                         | Impresos y Publicaciones            | 5,000,000.00      | 0.00           | -5,000,000.00     | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              | 0.00                            | 0.00                            | 0.00              | 0.00                             |
| 3-1-2-02-05                                         | Mantenimiento y Reparaciones        | 452,416,000.00    | 0.00           | 29,107,128.00     | 481,523,128.00    | 0.00       | 481,523,128.00    | 61,301,475.00     | 477,282,193.00    | 98.12                           | 73,784,732.00                   | 368,810,767.00    | 76.59                            |
| 3-1-2-02-05-01                                      | Mantenimiento Entidad               | 452,416,000.00    | 0.00           | 29,107,128.00     | 481,523,128.00    | 0.00       | 481,523,128.00    | 61,301,475.00     | 477,282,193.00    | 98.12                           | 73,784,732.00                   | 368,810,767.00    | 76.59                            |
| 3-1-2-02-06                                         | Seguros                             | 130,939,000.00    | 0.00           | 0.00              | 130,939,000.00    | 0.00       | 130,939,000.00    | 11,324,600.00     | 122,834,842.00    | 93.81                           | 11,324,600.00                   | 122,741,640.00    | 83.74                            |
| 3-1-2-02-06-01                                      | Seguros Entidad                     | 46,739,000.00     | 0.00           | 0.00              | 46,739,000.00     | 0.00       | 46,739,000.00     | 0.00              | 46,688,823.00     | 99.91                           | 0.00                            | 46,605,321.00     | 99.71                            |
| 3-1-2-02-06-04                                      | Seguros de Vida Ediles              | 17,000,000.00     | 0.00           | -7,47,600.00      | 16,252,400.00     | 0.00       | 16,252,400.00     | 0.00              | 8,188,719.00      | 50.38                           | 0.00                            | 8,188,719.00      | 50.38                            |
| 3-1-2-02-06-05                                      | Seguros de Salud Ediles             | 67,200,000.00     | 0.00           | 7,47,600.00       | 67,947,600.00     | 0.00       | 67,947,600.00     | 11,324,600.00     | 67,947,600.00     | 100.00                          | 11,324,600.00                   | 67,947,600.00     | 100.00                           |
| 3-1-2-02-08                                         | Servicios Públicos                  | 111,432,000.00    | 0.00           | 0.00              | 111,432,000.00    | 0.00       | 111,432,000.00    | 6,078,270.00      | 75,548,821.00     | 67.80                           | 6,078,270.00                    | 75,548,821.00     | 67.80                            |
| 3-1-2-02-03, 31                                     | Energía                             | 40,000,000.00     | 0.00           | 0.00              | 40,000,000.00     | 0.00       | 40,000,000.00     | 2,810,550.00      | 31,364,040.00     | 78.41                           | 2,810,550.00                    | 31,364,040.00     | 78.41                            |
| 3-1-2-02-08-02                                      | Acueducto y Alcantarillado          | 14,832,000.00     | 0.00           | 0.00              | 14,832,000.00     | 0.00       | 14,832,000.00     | 1,160,150.00      | 9,285,210.00      | 62.60                           | 1,160,150.00                    | 9,285,210.00      | 62.60                            |
| 3-1-2-02-08-03                                      | Asso                                | 8,100,000.00      | 0.00           | 0.00              | 8,100,000.00      | 0.00       | 8,100,000.00      | 680,630.00        | 5,178,490.00      | 63.53                           | 680,630.00                      | 5,178,490.00      | 63.53                            |
| 3-1-2-02-08-04                                      | Teléfono                            | 48,500,000.00     | 0.00           | 0.00              | 48,500,000.00     | 0.00       | 48,500,000.00     | 1,426,970.00      | 29,721,081.00     | 61.28                           | 1,426,970.00                    | 29,721,081.00     | 61.28                            |
| 3-1-2-02-11                                         | Promoción Institucional             | 5,500,000.00      | 0.00           | 0.00              | 5,500,000.00      | 0.00       | 5,500,000.00      | 0.00              | 0.00              | 0.00                            | 0.00                            | 0.00              | 0.00                             |
| 3-1-2-03                                            | Otros Gastos Generales              | 5,000,000.00      | 0.00           | 0.00              | 5,000,000.00      | 0.00       | 5,000,000.00      | 0.00              | 0.00              | 0.00                            | 0.00                            | 0.00              | 0.00                             |
| 3-1-2-03-99                                         | Otros Gastos Generales              | 5,000,000.00      | 0.00           | 0.00              | 5,000,000.00      | 0.00       | 5,000,000.00      | 0.00              | 0.00              | 0.00                            | 0.00                            | 0.00              | 0.00                             |
| 3-1-8                                               | OBLIGACIONES POR PAGAR              | 451,009,000.00    | 0.00           | -2,443,682,167.00 | 207,326,833.00    | 0.00       | 207,326,833.00    | -8,947.00         | 199,168,958.00    | 96.07                           | 18,562,954.00                   | 187,605,518.00    | 90.49                            |
| 3-1-8-02                                            | GASTOS GENERALES                    | 451,009,000.00    | 0.00           | -2,443,682,167.00 | 207,326,833.00    | 0.00       | 207,326,833.00    | -8,947.00         | 199,168,958.00    | 96.07                           | 18,562,954.00                   | 187,605,518.00    | 90.49                            |
| 3-1-8-02-01                                         | Adquisición de Bienes               | 136,249,000.00    | 0.00           | -58,658,493.00    | 77,590,507.00     | 0.00       | 77,590,507.00     | 0.00              | 77,574,459.00     | 99.98                           | 8,154,330.00                    | 76,421,344.00     | 98.49                            |
| 3-1-8-02-01-02                                      | Gastos de Computador                | 78,093,000.00     | 0.00           | -21,807,139.00    | 56,285,861.00     | 0.00       | 56,285,861.00     | 0.00              | 56,285,861.00     | 100.00                          | 8,154,330.00                    | 56,285,861.00     | 99.97                            |
| 3-1-8-02-01-03                                      | Combustibles Lubricantes y Llantas  | 22,929,000.00     | 0.00           | -10,783,732.00    | 12,145,268.00     | 0.00       | 12,145,268.00     | 0.00              | 12,129,311.00     | 99.87                           | 0.00                            | 12,129,311.00     | 99.87                            |
| 3-1-8-02-01-04                                      | Materiales y Suministros            | 36,227,000.00     | 0.00           | -26,067,622.00    | 9,159,378.00      | 0.00       | 9,159,378.00      | 0.00              | 9,159,378.00      | 100.00                          | 0.00                            | 8,024,174.00      | 87.61                            |

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| ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE |                                                                                             |                   |                |                   | MES: DICIEMBRE         |            |                  |                   |           |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|------------------------|------------|------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |                                                                                             |                   |                |                   | VIGENCIA FISCAL: 2017  |            |                  |                   |           |
| RESUMEN PRESUPUESTAL                                |                                                                                             |                   |                |                   | ANOMALIA               |            |                  |                   |           |
| CODIGO                                              | NOMBRE                                                                                      | INICIAL           | MODIFICACIONES |                   | VIGENTE                | SUSPENSION | DISPONIBLE       | TOTAL COMPROMISOS |           |
|                                                     |                                                                                             |                   | MES            | ACUMULADO         |                        |            |                  | MES               | ACUMULADO |
| 1                                                   | 2                                                                                           | 3                 | 4              | 5                 | 6=3+5                  | 7          | 8=6-7            | 9                 | 10        |
|                                                     |                                                                                             |                   |                |                   | EJECUCION PRESUPUESTAL |            |                  |                   |           |
|                                                     |                                                                                             |                   |                |                   | AUTORIZACION DE GIRO   |            |                  |                   |           |
|                                                     |                                                                                             |                   |                |                   | EJECUCION AUTORIZADA   |            |                  |                   |           |
|                                                     |                                                                                             |                   |                |                   | 11=10*9                | 12         | 13               | 14=13*9           |           |
| 3-1-02-02                                           | Adquisición de Servicios                                                                    | 31,170,000.00     | 0.00           | -105,023,574.00   | 120,750,326.00         | 0.00       | -8,947.00        | 121,594,409.00    | 83.72     |
| 3-1-02-02-01                                        | Atendimientos                                                                               | 22,603,000.00     | 0.00           | -401.00           | 22,602,599.00          | 0.00       | 0.00             | 22,602,599.00     | 100.00    |
| 3-1-02-02-03                                        | Gastos de Transporte y Comunicación                                                         | 25,041,000.00     | 0.00           | -1,143,860.00     | 23,897,310.00          | 0.00       | 0.00             | 19,154,210.00     | 80.15     |
| 3-1-02-02-04                                        | Impresos y Publicaciones                                                                    | 14,059,000.00     | 0.00           | -13,999,400.00    | 59,600.00              | 0.00       | 0.00             | 59,600.00         | 100.00    |
| 3-1-02-02-05                                        | Mantenimiento y Reparaciones                                                                | 191,466,000.00    | 0.00           | -108,328,052.00   | 83,137,948.00          | 0.00       | -8,947.00        | 79,778,000.00     | 95.96     |
| 3-1-02-02-05-0001                                   | Mantenimiento Entidad                                                                       | 191,466,000.00    | 0.00           | -108,328,052.00   | 83,137,948.00          | 0.00       | -8,947.00        | 79,778,000.00     | 95.96     |
| 3-1-02-02-06                                        | Seguros                                                                                     | 47,963,000.00     | 0.00           | -47,944,131.00    | 38,869.00              | 0.00       | 0.00             | 79,778,000.00     | 0.00      |
| 3-1-02-02-06-0001                                   | Seguros Entidad                                                                             | 29,865,000.00     | 0.00           | -29,835,898.00    | 29,102.00              | 0.00       | 0.00             | 0.00              | 0.00      |
| 3-1-02-02-06-0004                                   | Seguros de Vida Ediles                                                                      | 12,853,000.00     | 0.00           | -12,823,233.00    | 9,767.00               | 0.00       | 0.00             | 0.00              | 0.00      |
| 3-1-02-02-06-0005                                   | Seguros de Salud Ediles                                                                     | 5,285,000.00      | 0.00           | -5,285,000.00     | 0.00                   | 0.00       | 0.00             | 0.00              | 0.00      |
| 3-1-02-02-11                                        | Promoción Institucional                                                                     | 13,608,000.00     | 0.00           | -13,608,000.00    | 0.00                   | 0.00       | 0.00             | 0.00              | 0.00      |
| 3-3                                                 | INVERSION                                                                                   | 43,777,198,000.00 | 0.00           | -502,424,741.00   | 43,274,773,259.00      | 0.00       | 0.00             | 40,807,775,643.00 | 94.30     |
| 3-3-1                                               | DIRECTA                                                                                     | 23,287,141,000.00 | 0.00           | 2,307,147,314.00  | 25,594,288,314.00      | 0.00       | 4,821,567,899.00 | 29,546,786,505.00 | 92.00     |
| 3-3-1-15                                            | Bogotá Mejor para todos                                                                     | 23,287,141,000.00 | 0.00           | 2,307,147,314.00  | 25,594,288,314.00      | 0.00       | 4,821,567,899.00 | 29,546,786,505.00 | 92.00     |
| 3-3-1-15-01                                         | Pilar Igualdad de calidad de vida                                                           | 5,889,615,000.00  | 2,706,667.00   | -2,135,826,320.00 | 3,753,788,680.00       | 0.00       | 846,741,014.00   | 3,713,869,300.00  | 98.94     |
| 3-3-1-15-01-02                                      | Desarrollo integral desde la gestación hasta la adolescencia                                | 401,091,000.00    | 0.00           | 0.00              | 401,091,000.00         | 0.00       | 390,935,259.00   | 390,935,259.00    | 97.47     |
| 3-3-1-15-01-02-1314                                 | Cuidando mis primeros pasos                                                                 | 401,091,000.00    | 0.00           | 0.00              | 401,091,000.00         | 0.00       | 390,935,259.00   | 390,935,259.00    | 97.47     |
| 3-3-1-15-01-03                                      | Igualdad y autonomía para una Bogotá incluyente                                             | 4,087,889,000.00  | 2,706,667.00   | -2,132,776,567.00 | 1,954,912,433.00       | 0.00       | 1,954,912,433.00 | 1,952,660,596.00  | 99.88     |
| 3-3-1-15-01-03-1315                                 | Santa Fe por una vejez digna                                                                | 3,957,890,000.00  | 2,706,667.00   | -2,132,776,567.00 | 1,825,823,433.00       | 0.00       | 1,824,873,433.00 | 1,824,823,433.00  | 100.00    |
| 3-3-1-15-01-03-1316                                 | Santa Fe incluyente                                                                         | 130,083,000.00    | 0.00           | 0.00              | 130,083,000.00         | 0.00       | 1,845,000.00     | 127,237,163.00    | 58.27     |
| 3-3-1-15-01-07                                      | Inclusión educativa para la equidad                                                         | 130,083,000.00    | 0.00           | -3,051,753.00     | 127,031,247.00         | 0.00       | 109,847,929.00   | 109,847,929.00    | 86.47     |
| 3-3-1-15-01-07-1317                                 | Mejorando ambientes de aprendizaje para todos                                               | 130,083,000.00    | 0.00           | -3,051,753.00     | 127,031,247.00         | 0.00       | 109,847,929.00   | 109,847,929.00    | 86.47     |
| 3-3-1-15-01-11                                      | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 1,270,752,000.00  | 0.00           | 0.00              | 1,270,752,000.00       | 0.00       | 336,639,492.00   | 1,290,425,516.00  | 99.19     |
| 3-3-1-15-01-11-1318                                 | Una localidad artística, deportiva, cultural y vital para todos                             | 1,270,752,000.00  | 0.00           | 0.00              | 1,270,752,000.00       | 0.00       | 336,639,492.00   | 1,290,425,516.00  | 99.19     |
| 3-3-1-15-02                                         | Pilar Democracia urbana                                                                     | 12,238,150,000.00 | 0.00           | 1,486,477,775.00  | 13,725,627,775.00      | 0.00       | 2,556,994,918.00 | 13,666,987,798.00 | 99.57     |
| 3-3-1-15-02-15                                      | Recuperación, incorporación, vida urbana y control de la ilegalidad                         | 216,806,000.00    | 0.00           | -853,130.00       | 215,952,870.00         | 0.00       | 0.00             | 215,904,229.00    | 99.98     |
| 3-3-1-15-02-15-1319                                 | SANTAFE TERRITORIO LEGAL                                                                    | 216,806,000.00    | 0.00           | -853,130.00       | 215,952,870.00         | 0.00       | 0.00             | 215,904,229.00    | 99.98     |
| 3-3-1-15-02-17                                      | Espacio público, derecho de todos                                                           | 2,707,488,000.00  | 0.00           | -213,774,000.00   | 2,493,714,000.00       | 0.00       | 1,868,939,941.00 | 2,481,603,903.00  | 99.51     |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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03-01-2018  
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| ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE |                                                                                               |                   |                |                   |                   |              |                   |                   |                   |                           |                      |                   |                                   | MES: DICIEMBRE        |  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------------|-----------------------|--|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |                                                                                               |                   |                |                   |                   |              |                   |                   |                   |                           |                      |                   |                                   | VIGENCIA FISCAL: 2017 |  |
| RUBRO PRESUPUESTAL                                  |                                                                                               |                   | APROPACION     |                   |                   |              |                   | TOTAL COMPROMISOS |                   |                           | AUTORIZACION DE GIRO |                   |                                   | EJECUCION AUTORIZADA  |  |
| CODIGO 1                                            | NOMBRE 2                                                                                      | INICIAL 3         | MODIFICACIONES |                   | VIGENTE 4a-c-5    | SUSPENSION 7 | DISPONIBLE 6a-c-7 | MES 9             | ACUMULADO 10      | EJECUC. PRESUP. (11=10/9) | AUTORIZACION DE GIRO |                   | EJECUCION AUTORIZADA % (12=13/11) |                       |  |
|                                                     |                                                                                               |                   | MES 4          | ACUMULADO 5       |                   |              |                   |                   |                   |                           | MES 12               | ACUMULADO 13      |                                   |                       |  |
| 3-3-1-15-02-17-1320                                 | MEJORES PARQUES PARA LA INTEGRACION SOCIAL                                                    | 2,328,714,000.00  | 0.00           | 0.00              | 2,328,714,000.00  | 0.00         | 2,328,714,000.00  | 1,709,999,941.00  | 2,322,663,903.00  | 99.74                     | 0.00                 | 5,064,608.00      | 0.22                              |                       |  |
| 3-3-1-15-02-17-1321                                 | Construyendo espacios para la gente                                                           | 378,774,000.00    | 0.00           | -213,774,000.00   | 165,000,000.00    | 0.00         | 165,000,000.00    | 158,940,000.00    | 158,940,000.00    | 96.33                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-02-18                                      | Mejor movilidad para todos                                                                    | 9,314,856,000.00  | 0.00           | 1,701,104,905.00  | 11,015,960,905.00 | 0.00         | 11,015,960,905.00 | 688,054,977.00    | 10,989,479,666.00 | 99.58                     | 17,026,060.00        | 172,847,172.00    | 1.57                              |                       |  |
| 3-3-1-15-02-18-1322                                 | Por un espacio publico mejor para todos                                                       | 9,314,856,000.00  | 0.00           | 1,701,104,905.00  | 11,015,960,905.00 | 0.00         | 11,015,960,905.00 | 688,054,977.00    | 10,989,479,666.00 | 99.58                     | 17,026,060.00        | 172,847,172.00    | 1.57                              |                       |  |
| 3-3-1-15-03                                         | Pilar Construcción de comunidad y cultura ciudadana                                           | 1,164,357,000.00  | 0.00           | -147,942,788.00   | 1,016,414,212.00  | 0.00         | 1,016,414,212.00  | 867,224,000.00    | 1,016,414,212.00  | 100.00                    | 9,271,507.00         | 9,271,507.00      | 0.91                              |                       |  |
| 3-3-1-15-03-19                                      | Seguridad y convivencia para todos                                                            | 1,164,357,000.00  | 0.00           | -147,942,788.00   | 1,016,414,212.00  | 0.00         | 1,016,414,212.00  | 867,224,000.00    | 1,016,414,212.00  | 100.00                    | 9,271,507.00         | 9,271,507.00      | 0.91                              |                       |  |
| 3-3-1-15-03-19-1323                                 | Santa Fe, territorio seguro                                                                   | 1,164,357,000.00  | 0.00           | -147,942,788.00   | 1,016,414,212.00  | 0.00         | 1,016,414,212.00  | 867,224,000.00    | 1,016,414,212.00  | 100.00                    | 9,271,507.00         | 9,271,507.00      | 0.91                              |                       |  |
| 3-3-1-15-06                                         | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética                   | 609,030,000.00    | 0.00           | 0.00              | 609,030,000.00    | 0.00         | 609,030,000.00    | 449,702,479.00    | 547,230,727.00    | 89.85                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-06-38                                      | Recuperación y manejo de la Estructura Ecológica Principal                                    | 325,209,000.00    | 0.00           | 0.00              | 325,209,000.00    | 0.00         | 325,209,000.00    | 203,018,479.00    | 300,546,727.00    | 92.42                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-06-38-1324                                 | Renaturalizando las zonas verdes de Santa Fe                                                  | 325,209,000.00    | 0.00           | 0.00              | 325,209,000.00    | 0.00         | 325,209,000.00    | 203,018,479.00    | 300,546,727.00    | 92.42                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-06-41                                      | Desarrollo rural sostenible                                                                   | 283,821,000.00    | 0.00           | 0.00              | 283,821,000.00    | 0.00         | 283,821,000.00    | 246,684,000.00    | 246,684,000.00    | 86.92                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-06-41-1325                                 | Santa Fe por una ruralidad emprendedora y tecnológica                                         | 283,821,000.00    | 0.00           | 0.00              | 283,821,000.00    | 0.00         | 283,821,000.00    | 246,684,000.00    | 246,684,000.00    | 86.92                     | 0.00                 | 0.00              | 0.00                              |                       |  |
| 3-3-1-15-07                                         | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                         | 3,384,989,000.00  | -2,706,667.00  | 3,104,440,647.00  | 6,489,429,647.00  | 0.00         | 6,489,429,647.00  | 98,905,489.00     | 4,602,264,468.00  | 70.92                     | 707,855,126.00       | 3,141,295,537.00  | 48.41                             |                       |  |
| 3-3-1-15-07-45                                      | Gobernanza e influencia local, regional e internacional                                       | 3,384,989,000.00  | -2,706,667.00  | 3,104,440,647.00  | 6,489,429,647.00  | 0.00         | 6,489,429,647.00  | 98,905,489.00     | 4,602,264,468.00  | 70.92                     | 707,855,126.00       | 3,141,295,537.00  | 48.41                             |                       |  |
| 3-3-1-15-07-45-1326                                 | Santa Fe al día                                                                               | 2,897,176,000.00  | -2,706,667.00  | 3,104,440,647.00  | 6,001,616,647.00  | 0.00         | 6,001,616,647.00  | 98,905,489.00     | 4,114,451,468.00  | 68.56                     | 707,855,126.00       | 3,114,690,594.00  | 51.90                             |                       |  |
| 3-3-1-15-07-45-1327                                 | Voz para todos                                                                                | 487,813,000.00    | 0.00           | 0.00              | 487,813,000.00    | 0.00         | 487,813,000.00    | 0.00              | 487,813,000.00    | 100.00                    | 0.00                 | 26,605,353.00     | 5.45                              |                       |  |
| 3-3-6                                               | OBLIGACIONES POR PAGAR                                                                        | 20,490,067,000.00 | 0.00           | -2,809,572,055.00 | 17,680,484,945.00 | 0.00         | 17,680,484,945.00 | -1.00             | 17,261,009,138.00 | 97.63                     | 1,433,183,632.00     | 13,880,089,271.00 | 78.51                             |                       |  |
| 3-3-6-14                                            | Bogotá Humana                                                                                 | 17,363,478,000.00 | 0.00           | -2,014,746,613.00 | 15,348,731,387.00 | 0.00         | 15,348,731,387.00 | -1.00             | 15,311,422,367.00 | 99.76                     | 1,230,831,424.00     | 12,586,600,191.00 | 82.00                             |                       |  |
| 3-3-6-14-01                                         | Una ciudad que supera la segregación y la discriminación: el ser humano en el                 | 5,673,482,000.00  | 0.00           | -540,877,927.00   | 5,132,604,073.00  | 0.00         | 5,132,604,073.00  | 0.00              | 5,096,573,774.00  | 99.30                     | 59,752,039.00        | 4,488,297,465.00  | 87.64                             |                       |  |
| 3-3-6-14-01-02                                      | Terminos saludables y red de salud para la vida desde la diversidad                           | 547,750,000.00    | 0.00           | -29,326,740.00    | 518,423,260.00    | 0.00         | 518,423,260.00    | 0.00              | 518,423,260.00    | 100.00                    | 0.00                 | 186,076,638.00    | 35.89                             |                       |  |
| 3-3-6-14-01-02-1149                                 | Santa Fe con salud para todos y todos                                                         | 547,750,000.00    | 0.00           | -29,326,740.00    | 518,423,260.00    | 0.00         | 518,423,260.00    | 0.00              | 518,423,260.00    | 100.00                    | 0.00                 | 186,076,638.00    | 35.89                             |                       |  |
| 3-3-6-14-01-03                                      | Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender | 220,000,000.00    | 0.00           | -47,545,611.00    | 172,454,389.00    | 0.00         | 172,454,389.00    | 0.00              | 172,454,389.00    | 100.00                    | 0.00                 | 172,454,389.00    | 100.00                            |                       |  |
| 3-3-6-14-01-03-1150                                 | Con educación para todos y todos                                                              | 220,000,000.00    | 0.00           | -47,545,611.00    | 172,454,389.00    | 0.00         | 172,454,389.00    | 0.00              | 172,454,389.00    | 100.00                    | 0.00                 | 172,454,389.00    | 100.00                            |                       |  |

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

03-01-2018  
04:12

| ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE |                                                                                                                                                 |                  |                |                   |                  |            |                  |                   |                  | MES: DICIEMBRE           |                  |                        |           |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|-------------------|------------------|------------|------------------|-------------------|------------------|--------------------------|------------------|------------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |                                                                                                                                                 |                  |                |                   |                  |            |                  |                   |                  | VIGENCIA FISCAL: 2017    |                  |                        |           |
| RUBRO PRESUPUESTAL                                  |                                                                                                                                                 |                  | AFORMACION     |                   |                  |            |                  | TOTAL COMPROMISOS |                  | AUTORIZACION DE GIRO     |                  | EJECUCION AUTORIZADA % |           |
| CODIGO                                              | NOMBRE                                                                                                                                          | INICIAL          | MODIFICACIONES |                   | VIGENTE          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO        | EJEC. PRESUP. (11+12+13) | MES              | ACUMULADO              | (14+13/9) |
| 1                                                   | 2                                                                                                                                               | 3                | 4              | 5                 | 6(+1+5)          | 7          | 8(+7)            | 9                 | 10               | 11(+10+9)                | 12               | 13                     |           |
| 3-3-6-14-01-04                                      | Bogotá Humana, con igualdad de oportunidades y equidad de género para las mujeres                                                               | 30.000.000,00    | 0,00           | -6.039.332,00     | 27.960.668,00    | 0,00       | 27.960.668,00    | 0,00              | 27.960.668,00    | 100,00                   | 0,00             | 27.960.668,00          | 100,00    |
| 3-3-6-14-01-04-1164                                 | Apoyo a acciones del plan de igualdad de oportunidades.                                                                                         | 30.000.000,00    | 0,00           | -2.039.332,00     | 27.960.668,00    | 0,00       | 27.960.668,00    | 0,00              | 27.960.668,00    | 100,00                   | 0,00             | 27.960.668,00          | 100,00    |
| 3-3-6-14-01-05                                      | Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital | 3.111.504.000,00 | 0,00           | -17.820.134,00    | 3.093.683.866,00 | 0,00       | 3.093.683.866,00 | 0,00              | 3.093.683.866,00 | 100,00                   | 4.951.691,00     | 3.091.817.200,00       | 99,94     |
| 3-3-6-14-01-05-1157                                 | Santa Fe reduce la discriminación y la segregación social                                                                                       | 3.111.504.000,00 | 0,00           | -17.820.134,00    | 3.093.683.866,00 | 0,00       | 3.093.683.866,00 | 0,00              | 3.093.683.866,00 | 100,00                   | 4.951.691,00     | 3.091.817.200,00       | 99,94     |
| 3-3-6-14-01-08                                      | Ejercicio de las libertades culturales y deportivas                                                                                             | 1.764.228.000,00 | 0,00           | -444.146.110,00   | 1.320.081.890,00 | 0,00       | 1.320.081.890,00 | 0,00              | 1.294.051.591,00 | 97,27                    | 54.800.248,00    | 1.019.988.570,00       | 77,27     |
| 3-3-6-14-01-08-1161                                 | Programas culturales para todos y todas                                                                                                         | 1.050.000.000,00 | 0,00           | -374.615.449,00   | 675.384.551,00   | 0,00       | 675.384.551,00   | 0,00              | 639.354.252,00   | 94,67                    | 54.800.248,00    | 562.043.659,00         | 83,22     |
| 3-3-6-14-01-08-1163                                 | Santa Fe más activa y dinámica                                                                                                                  | 714.228.000,00   | 0,00           | -69.530.661,00    | 644.697.339,00   | 0,00       | 644.697.339,00   | 0,00              | 644.697.339,00   | 100,00                   | 0,00             | 457.944.911,00         | 71,03     |
| 3-3-6-14-02                                         | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua                                                                   | 9.347.604.000,00 | 0,00           | -264.217.395,00   | 9.083.386.065,00 | 0,00       | 9.083.386.065,00 | 0,00              | 9.083.386.065,00 | 100,00                   | 1.166.052.719,00 | 7.127.573.959,00       | 78,64     |
| 3-3-6-14-02-17                                      | Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios públicos                                     | 397.055.833,00   | 0,00           | -167,00           | 397.055.833,00   | 0,00       | 397.055.833,00   | 0,00              | 397.055.833,00   | 100,00                   | 64.840.000,00    | 204.656.650,00         | 51,54     |
| 3-3-6-14-02-17-1165                                 | Santa Fe se ordena alrededor del agua                                                                                                           | 397.055.833,00   | 0,00           | -167,00           | 397.055.833,00   | 0,00       | 397.055.833,00   | 0,00              | 397.055.833,00   | 100,00                   | 64.840.000,00    | 204.656.650,00         | 51,54     |
| 3-3-6-14-02-19                                      | Movilidad Humana                                                                                                                                | 8.755.794.000,00 | 0,00           | -264.217.699,00   | 8.511.576.301,00 | 0,00       | 8.511.576.301,00 | 0,00              | 8.511.576.301,00 | 100,00                   | 1.101.212.719,00 | 6.864.163.378,00       | 80,65     |
| 3-3-6-14-02-19-1168                                 | Movilidad y recuperación del espacio público local                                                                                              | 8.755.794.000,00 | 0,00           | -264.217.699,00   | 8.511.576.301,00 | 0,00       | 8.511.576.301,00 | 0,00              | 8.511.576.301,00 | 100,00                   | 1.101.212.719,00 | 6.864.163.378,00       | 80,65     |
| 3-3-6-14-02-20                                      | Gestión integral de riesgos                                                                                                                     | 34.754.000,00    | 0,00           | -69,00            | 34.753.931,00    | 0,00       | 34.753.931,00    | 0,00              | 34.753.931,00    | 100,00                   | 0,00             | 34.753.931,00          | 100,00    |
| 3-3-6-14-02-20-1170                                 | Mitigación del riesgo local                                                                                                                     | 34.754.000,00    | 0,00           | -69,00            | 34.753.931,00    | 0,00       | 34.753.931,00    | 0,00              | 34.753.931,00    | 100,00                   | 0,00             | 34.753.931,00          | 100,00    |
| 3-3-6-14-02-21                                      | Basura cero                                                                                                                                     | 120.000.000,00   | 0,00           | 0,00              | 120.000.000,00   | 0,00       | 120.000.000,00   | 0,00              | 120.000.000,00   | 100,00                   | 0,00             | 24.000.000,00          | 20,00     |
| 3-3-6-14-02-21-1172                                 | Santa Fe basura cero                                                                                                                            | 120.000.000,00   | 0,00           | 0,00              | 120.000.000,00   | 0,00       | 120.000.000,00   | 0,00              | 120.000.000,00   | 100,00                   | 0,00             | 24.000.000,00          | 20,00     |
| 3-3-6-14-03                                         | Una Bogotá que defiende y fortalece lo público                                                                                                  | 2.342.392.000,00 | 0,00           | -1.189.650.751,00 | 1.152.741.249,00 | 0,00       | 1.152.741.249,00 | -1,00             | 1.151.462.528,00 | 99,89                    | 5.026.666,00     | 960.728.767,00         | 83,34     |
| 3-3-6-14-03-24                                      | Bogotá Humana: Participo y Decido                                                                                                               | 230.000.000,00   | 0,00           | -176.100.000,00   | 53.900.000,00    | 0,00       | 53.900.000,00    | 0,00              | 53.900.000,00    | 100,00                   | 0,00             | 53.900.000,00          | 100,00    |
| 3-3-6-14-03-24-1177                                 | La participación en el centro de todas y todos                                                                                                  | 230.000.000,00   | 0,00           | -176.100.000,00   | 53.900.000,00    | 0,00       | 53.900.000,00    | 0,00              | 53.900.000,00    | 100,00                   | 0,00             | 53.900.000,00          | 100,00    |
| 3-3-6-14-03-26                                      | Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente                                                      | 17.446.000,00    | 0,00           | -16.712.239,00    | 733.761,00       | 0,00       | 733.761,00       | 0,00              | 733.761,00       | 100,00                   | 0,00             | 0,00                   | 0,00      |
| 3-3-6-14-03-26-1178                                 | Promoción del control social                                                                                                                    | 17.446.000,00    | 0,00           | -16.712.239,00    | 733.761,00       | 0,00       | 733.761,00       | 0,00              | 733.761,00       | 100,00                   | 0,00             | 0,00                   | 0,00      |
| 3-3-6-14-03-27                                      | Territorios de vida y paz con prevención del                                                                                                    | 260.000.000,00   | 0,00           | -133.324.210,00   | 126.675.790,00   | 0,00       | 126.675.790,00   | 0,00              | 125.397.070,00   | 98,99                    | 0,00             | 125.397.070,00         | 98,99     |

Página 4 de 5

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

03-01-2018  
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE  
VIGENCIA FISCAL: 2017

| RUBRO PRESUPUESTAL  |                                                                         |                   | APROPACION       |  |                 |                   |              | TOTAL COMPROMISOS  |                  | AUTORIZACION DE GIRO |                             | EJECUCION AUTORIZADA % (1+12+13) |                   |       |
|---------------------|-------------------------------------------------------------------------|-------------------|------------------|--|-----------------|-------------------|--------------|--------------------|------------------|----------------------|-----------------------------|----------------------------------|-------------------|-------|
| CODIGO 1            | NOMBRE 2                                                                | INICIAL 3         | MODIFICACIONES 4 |  | ACUMULADO 5     | VIGENTE (4+5) 6   | SUSPENSIÓN 7 | DISPONIBLE (6+7) 8 | MES 9            | ACUMULADO 10         | EJEC. PRESUP. (11+12+13) 11 | MES 12                           | ACUMULADO 13      |       |
|                     |                                                                         |                   |                  |  |                 |                   |              |                    |                  |                      |                             |                                  |                   |       |
| 3-3-6-14-03-27-1167 | delito                                                                  | 250,000,000.00    | 0.00             |  | +133,324,210.00 | 126,675,790.00    | 0.00         | 126,675,790.00     | 0.00             | 125,397,070.00       | 98.99                       | 0.00                             | 125,397,070.00    | 98.99 |
| 3-3-6-14-03-30      | Santa Fe humana libre de discriminación y violencias                    | 20,000,000.00     | 0.00             |  | -20,000,000.00  | 0.00              | 0.00         | 0.00               | 0.00             | 0.00                 | 0.00                        | 0.00                             | 0.00              | 0.00  |
| 3-3-6-14-03-30-1175 | Bogotá dec. de y protege el derecho fundamental a la salud publica      | 20,000,000.00     | 0.00             |  | -20,000,000.00  | 0.00              | 0.00         | 0.00               | 0.00             | 0.00                 | 0.00                        | 0.00                             | 0.00              | 0.00  |
| 3-3-6-14-03-31      | Santa Fe Fortalece al Copaco                                            | 1,814,946,000.00  | 0.00             |  | -843,514,302.00 | 971,431,698.00    | 0.00         | 971,431,698.00     | -1.00            | 971,431,697.00       | 100.00                      | 5,026,666.00                     | 781,431,697.00    | 80.44 |
| 3-3-6-14-03-31-1171 | Fortalecimiento de la función administrativa y desarrollo institucional | 1,814,946,000.00  | 0.00             |  | -843,514,302.00 | 971,431,698.00    | 0.00         | 971,431,698.00     | -1.00            | 971,431,697.00       | 100.00                      | 5,026,666.00                     | 781,431,697.00    | 80.44 |
| 3-3-6-80            | Obligaciones por pagar vigencias anteriores                             | 3,726,579,000.00  | 0.00             |  | -794,825,442.00 | 2,331,753,558.00  | 0.00         | 2,331,753,558.00   | 0.00             | 1,949,586,771.00     | 83.61                       | 202,292,208.00                   | 1,253,489,080.00  | 55.47 |
| 4                   | DISPONIBILIDAD FINAL                                                    | 0.00              | 0.00             |  | 0.00            | 0.00              | 0.00         | 0.00               | 0.00             | 0.00                 | 0.00                        | 0.00                             | 0.00              | 0.00  |
|                     | TOTAL GASTOS + DISPONIBILIDAD FINAL                                     | 45,177,229,000.00 | 0.00             |  | -746,106,908.00 | 44,431,100,092.00 | 0.00         | 44,431,100,092.00  | 4,924,067,354.00 | 41,864,280,788.00    | 94.22                       | 2,682,517,366.00                 | 18,399,263,162.00 | 42.63 |

GUSTAVO ALONSO NIÑO FERNANDEZ  
ALCALDE LOCAL  
C.C. No. 1098689457 DE BUCARAMANGA  
Teléfono: 3821640

IVAN GIOVANNI CASTILLO SANCHEZ  
RESPONSABLE DE PRESUPUESTO (E)  
CC No. 79633448 DE BOGOTÁ  
Teléfono: 3821640