

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

03-08-2017
12:20

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE										MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2017								
NUMERO PRESUPUESTAL			AFIRMACION							TOTAL COMPROMISOS			EJECUCION PRESUP-		AUTORIZACION DE GASTO		EJECUCION GASTO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUP- (1+10+9)	MES	ACUMULADO	EJECUCION GASTO %				
1	2	3	4	5	6	6+7+8	7	8	9	10	11	12	13	14+15				
3	GASTOS	45,177,207,000.00	2,307,147,314.00	-745,106,908.00	44,431,100,092.00	0.00	44,431,100,092.00	36,735,064.00	22,046,279,562.00	49.62	2,191,292,233.00	7,218,939,224.00	16.16					
3-1	GASTOS DE FUNCIONAMIENTO	1,400,000,000.00	0.00	-243,692,167.00	1,156,308,833.00	0.00	1,156,308,833.00	13,782,544.00	869,049,745.00	75.07	52,293,005.00	383,334,933.00	34.34					
3-1-2	GASTOS GENERALES	949,000,000.00	0.00	0.00	949,000,000.00	0.00	949,000,000.00	13,821,413.00	668,591,042.00	70.45	43,534,122.00	250,000,725.00	26.26					
3-1-2-01	Adquisición de Bienes	160,617,000.00	0.00	0.00	160,617,000.00	0.00	160,617,000.00	6,426,000.00	77,866,745.00	48.48	0.00	7,931,594.00	4.94					
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	6,426,000.00	6,426,000.00	8.53	0.00	0.00	0.00					
3-1-2-01-03	Combustibles Lubrificantes 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	0.00	0.00	0.00					
3-1-2-01-04	Materiales y Suministros	43,261,000.00	0.00	0.00	43,261,000.00	0.00	43,261,000.00	0.00	29,440,745.00	68.05	0.00	7,931,594.00	18.18					
3-1-2-02	Adquisición de Servicios	783,383,000.00	0.00	0.00	783,383,000.00	0.00	783,383,000.00	7,395,413.00	590,724,297.00	75.41	43,534,122.00	242,069,131.00	30.30					
3-1-2-02-01	Arrendamientos	47,925,000.00	0.00	0.00	47,925,000.00	0.00	47,925,000.00	0.00	47,765,529.00	99.67	5,307,281.00	10,614,562.00	22.22					
3-1-2-02-03	Gastos de Transporte y Comunicación	30,171,000.00	0.00	0.00	30,171,000.00	0.00	30,171,000.00	0.00	11,500,000.00	38.12	1,324,300.00	3,108,400.00	10.10					
3-1-2-02-04	Impresos y Publicaciones	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					
3-1-2-02-05	Mantenimiento y Reparaciones	452,416,000.00	0.00	0.00	452,416,000.00	0.00	452,416,000.00	0.00	399,023,443.00	88.20	29,107,128.00	148,271,667.00	32.32					
3-1-2-02-06	Mantenimiento Entidad	130,939,000.00	0.00	0.00	130,939,000.00	0.00	130,939,000.00	5,262,300.00	94,523,342.00	72.19	5,662,300.00	42,162,519.00	32.32					
3-1-2-02-06-01	Seguros	46,739,000.00	0.00	0.00	46,739,000.00	0.00	46,739,000.00	0.00	46,698,523.00	99.91	0.00	0.00	0.00					
3-1-2-02-06-01	Seguros Entidad	17,000,000.00	-747,600.00	-747,600.00	16,252,400.00	0.00	16,252,400.00	-400,000.00	8,189,719.00	50.38	0.00	8,189,719.00	50.50					
3-1-2-02-06-04	Seguros de Vida Ediles	67,200,000.00	747,600.00	747,600.00	67,947,600.00	0.00	67,947,600.00	5,662,300.00	39,650,100.00	58.33	5,662,300.00	33,973,800.00	50.50					
3-1-2-02-06-05	Seguros de Salud Ediles	111,432,000.00	0.00	0.00	111,432,000.00	0.00	111,432,000.00	2,133,113.00	37,911,983.00	34.02	2,133,113.00	37,911,983.00	34.34					
3-1-2-02-08	Servicios Públicos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	28,730.00	15,809,410.00	39.52	28,730.00	15,809,410.00	39.39					
3-1-2-02-08-01	Energía	14,832,000.00	0.00	0.00	14,832,000.00	0.00	14,832,000.00	297,513.00	5,292,433.00	35.68	297,513.00	5,292,433.00	35.35					
3-1-2-02-08-02	Acueducto y Alcantarillado	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	0.00	3,231,910.00	39.90	0.00	3,231,910.00	39.39					
3-1-2-02-08-03	Aseso	48,500,000.00	0.00	0.00	48,500,000.00	0.00	48,500,000.00	1,866,870.00	13,578,230.00	28.00	1,866,870.00	13,578,230.00	28.28					
3-1-2-02-08-04	Teléfono	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					
3-1-2-02-11	Promoción Institucional	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	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	451,009,000.00	0.00	-243,692,167.00	207,326,833.00	0.00	207,326,833.00	-39,869.00	199,458,703.00	96.20	8,748,883.00	143,334,209.00	69.69					
3-1-8	OBLIGACIONES POR PAGAR	451,009,000.00	0.00	-243,692,167.00	207,326,833.00	0.00	207,326,833.00	-39,869.00	199,458,703.00	96.20	8,748,883.00	143,334,209.00	69.69					
3-1-8-02	GASTOS GENERALES	451,009,000.00	0.00	-243,692,167.00	207,326,833.00	0.00	207,326,833.00	-39,869.00	199,458,703.00	96.20	8,748,883.00	143,334,209.00	69.69					
3-1-8-02-01	Adquisición de Bienes	136,246,000.00	0.00	-58,658,493.00	77,587,507.00	0.00	77,587,507.00	0.00	77,590,507.00	100.00	3,801,484.00	51,547,289.00	66.66					
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	56,285,860.00	100.00	3,801,484.00	33,722,743.00	59.59					
3-1-8-02-01-03	Combustibles Lubrificantes y Llantas	22,929,000.00	0.00	-10,783,732.00	12,145,268.00	0.00	12,145,268.00	0.00	12,145,268.00	100.00	0.00	9,800,382.00	80.60					
3-1-8-02-01-04	Materiales y Suministros	35,227,000.00	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	87.87					

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2017

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6+7+8	SUSPENSO 7	DISPONIBLE 8+9+7	TOTAL COMPROMISOS		EJEC. PRESUP. 11+10M	AUTORIZACION DE GASTO		EJECUCION GASTO X (14-13X)
			4	5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-8-02-02	Adaptación de Servicios	314,760,000.00	0.00	-185,023,874.00	129,736,326.00	0.00	129,736,326.00	-38,869.00	121,868,197.00	83.84	4,847,398.00	91,786,809.00	70.75
3-1-8-02-02-01	Atendimientos	22,603,000.00	0.00	-401.00	22,602,599.00	0.00	22,602,599.00	0.00	22,602,599.00	100.00	2,511,289.00	22,602,599.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	25,041,000.00	0.00	-1,143,890.00	23,897,310.00	0.00	23,897,310.00	0.00	19,154,210.00	80.15	2,436,000.00	4,756,000.00	19.90
3-1-8-02-02-04	Impresos y Publicaciones	14,058,000.00	0.00	-13,999,480.00	59,600.00	0.00	59,600.00	0.00	59,600.00	100.00	0.00	59,600.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	191,466,000.00	0.00	-108,328,052.00	83,137,948.00	0.00	83,137,948.00	0.00	80,051,798.00	96.29	0.00	64,368,710.00	77.42
3-1-8-02-02-05-0001	Mantenimiento Entidad	191,466,000.00	0.00	-108,328,052.00	83,137,948.00	0.00	83,137,948.00	0.00	80,051,798.00	96.29	0.00	64,368,710.00	77.42
3-1-8-02-02-06	Seguros	47,983,000.00	0.00	-47,944,131.00	38,869.00	0.00	38,869.00	-38,869.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	47,983,000.00	0.00	-47,944,131.00	38,869.00	0.00	38,869.00	-38,869.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0004	Seguros de Vida Ediles	12,833,000.00	0.00	-12,823,233.00	29,102.00	0.00	29,102.00	-29,102.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,285,000.00	0.00	-5,285,000.00	9,767.00	0.00	9,767.00	-9,767.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	13,608,000.00	0.00	-13,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	43,777,189,000.00	2,307,147,314.00	-502,424,741.00	43,274,773,259.00	0.00	43,274,773,259.00	22,962,520.00	21,178,229,817.00	48.84	2,139,009,228.00	6,825,504,291.00	15.77
3-3-1	DIHNECTA	23,287,141,000.00	2,307,147,314.00	-2,307,147,314.00	25,594,288,314.00	0.00	25,594,288,314.00	100,294,806.00	3,593,520,355.00	14.84	892,797,594.00	1,249,083,043.00	4.88
3-3-1-15	Bogotá Mejor para todos	23,287,141,000.00	2,307,147,314.00	-2,307,147,314.00	25,594,288,314.00	0.00	25,594,288,314.00	100,294,806.00	3,593,520,355.00	14.84	892,797,594.00	1,249,083,043.00	4.88
3-3-1-15-01	Pilar Igualdad de calidad de vida	5,889,615,000.00	-800,000,000.00	-800,000,000.00	5,089,615,000.00	0.00	5,089,615,000.00	10,915,386.00	328,591,146.00	6.42	38,094,470.00	98,732,529.00	1.94
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	401,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	401,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03	Identidad y autonomía para una Bogotá Incluyente	4,087,689,000.00	-800,000,000.00	-800,000,000.00	3,287,689,000.00	0.00	3,287,689,000.00	10,915,386.00	320,591,146.00	9.75	38,094,470.00	98,732,529.00	3.00
3-3-1-15-01-03-1315	Santa Fe por una vez digna	3,557,600,000.00	-800,000,000.00	-800,000,000.00	3,157,600,000.00	0.00	3,157,600,000.00	10,915,386.00	293,039,146.00	9.28	35,285,470.00	95,903,529.00	3.04
3-3-1-15-01-03-1316	Santa Fe Incluyente	130,089,000.00	0.00	0.00	130,089,000.00	0.00	130,089,000.00	0.00	27,552,000.00	21.18	2,829,000.00	2,829,000.00	2.17
3-3-1-15-01-07	Inclusión educativa para la equidad	130,083,000.00	0.00	0.00	130,083,000.00	0.00	130,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	130,083,000.00	0.00	0.00	130,083,000.00	0.00	130,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,270,752,000.00	0.00	6,000,000.00	0.47	0.00	0.00	0.00
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	1,270,752,000.00	0.00	6,000,000.00	0.47	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	12,239,150,000.00	0.00	0.00	12,239,150,000.00	0.00	12,239,150,000.00	0.00	626,813,962.00	5.12	5,064,608.00	5,064,608.00	0.04
3-3-1-15-02-15	Recuperación, recuperación, vida urbana y control de la legalidad	216,806,000.00	0.00	0.00	216,806,000.00	0.00	216,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	216,806,000.00	0.00	0.00	216,806,000.00	0.00	216,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	2,707,489,000.00	0.00	0.00	2,707,489,000.00	0.00	2,707,489,000.00	0.00	612,653,962.00	22.63	5,064,608.00	5,064,608.00	0.19

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2017			
NUMERO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS				AUTORIZACION DE GASTO			
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUPUESTAL	AUTORIZACION DE GASTO	
						MES	ACUMULADO				4-5-6-9	7		8-9-7	MES
3-3-1-15-02-17-1320		MEJORES PARQUES PARA LA INTEGRACION SOCIAL		2,328,714,000.00	0.00			2,328,714,000.00	0.00	2,328,714,000.00	0.00	612,863,962.00	26.31	5,064,608.00	5,064,608.00
3-3-1-15-02-17-1321		Construyendo espacios para la gente		378,774,000.00	0.00			378,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18		Mejor movilidad para todos		9,314,856,000.00	0.00			9,314,856,000.00	0.00	14,150,000.00	0.00	0.00	0.15	0.00	0.00
3-3-1-15-02-18-1322		Por un espacio publico mejor para todos		9,314,856,000.00	0.00			9,314,856,000.00	0.00	14,150,000.00	0.00	0.00	0.15	0.00	0.00
3-3-1-15-03		Pilar Construcción de comunidad y cultura ciudadana		1,164,357,000.00	0.00			1,164,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-18		Seguridad y convivencia para todos		1,164,357,000.00	0.00			1,164,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-18-1323		Santa Fe, territorio seguro		1,164,357,000.00	0.00			1,164,357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06		Eje transversal Sostenibilidad ambiental basada en la eficiencia energética		609,030,000.00	0.00			609,030,000.00	0.00	0.00	0.00	0.00	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			325,209,000.00	0.00	0.00	0.00	0.00	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			325,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-41		Desarrollo rural sostenible		283,821,000.00	0.00			283,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-41-1325		Santa Fe por una ruralidad emprendedora y territorializada		283,821,000.00	0.00			283,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		3,394,989,000.00	3,107,147,314.00			6,492,136,314.00	0.00	6,492,136,314.00	0.00	89,379,420.00	40.67	319,638,513.00	1,145,885,906.00
3-3-1-15-07-45		Gobernanza e influencia local, regional e internacional		3,394,989,000.00	3,107,147,314.00			6,492,136,314.00	0.00	6,492,136,314.00	0.00	89,379,420.00	40.67	319,638,513.00	1,145,885,906.00
3-3-1-15-07-45-1326		Santa Fe al día		2,897,176,000.00	3,107,147,314.00			6,004,323,314.00	0.00	6,004,323,314.00	0.00	89,379,420.00	43.53	309,358,413.00	1,135,605,806.00
3-3-1-15-07-45-1327		Voz para todos		487,813,000.00	0.00			487,813,000.00	0.00	0.00	0.00	26,605,353.00	5.45	10,280,100.00	10,280,100.00
3-3-6		OBLIGACIONES POR PAGAR		20,490,057,000.00	0.00			17,680,484,945.00	0.00	-77,342,286.00	0.00	17,584,709,458.00	99.46	1,776,211,637.00	5,575,921,248.00
3-3-6-14		Bogotá Humana		17,263,478,000.00	0.00			15,348,731,387.00	0.00	15,348,731,387.00	0.00	15,348,465,787.00	100.00	1,766,380,533.00	5,188,116,175.00
3-3-6-14-01		Una ciudad que supera la segregación y la discriminación: al ser humano en el		5,673,482,000.00	0.00			5,132,604,073.00	0.00	5,132,604,073.00	0.00	5,132,338,473.00	99.99	407,325,720.00	2,470,922,226.00
3-3-6-14-01-02		Tarjetas saludables y red de salud para la vida desde la diversidad		547,750,000.00	0.00			518,423,260.00	0.00	518,423,260.00	0.00	0.00	0.00	0.00	2,250,000.00
3-3-6-14-01-02-1149		Santa Fe con salud para todos y todos		547,750,000.00	0.00			518,423,260.00	0.00	518,423,260.00	0.00	0.00	0.00	0.00	2,250,000.00
3-3-6-14-01-03		Construcción de saberes, Educación incluyente, diversa y de calidad para distribuir y aprender		220,000,000.00	0.00			172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	26,242,630.00	97,894,859.00
3-3-6-14-01-03-1150		Con educación para todos y todos		220,000,000.00	0.00			172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	26,242,630.00	97,894,859.00

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE												
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												
NOMBRE PRESUPUESTAL			AFILIACION					TOTAL COMPROMISOS				
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VENCITE (01-10)	SUSPENSIÓN	DISPONIBLE (01-07)	MES	ACUMULADO	EJECUCION PRESUPUESTAL (11-10)	AUTORIZACION DE GASTO	
			4	5							MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	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	-2,039,332.00	27,960,668.00	0.00	27,960,668.00	0.00	27,960,668.00	100.00	0.00	0.00
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	0.00
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencia por condición, situación, identidad, diferencia, diversidad o etnia 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	307,681,556.00	2,132,181,032.00
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	307,681,556.00	2,132,181,032.00
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	1,319,816,290.00	99.98	73,401,524.00	238,606,335.00
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	675,116,951.00	99.96	70,401,524.00	223,606,335.00
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	3,008,000.00	15,000,000.00
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	9,347,694,000.00	0.00	-284,217,855.00	9,063,386,055.00	0.00	9,063,386,055.00	0.00	9,063,386,055.00	100.00	1,358,888,147.00	2,085,052,205.00
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	387,056,833.00	0.00	-167.00	387,055,833.00	0.00	387,055,833.00	0.00	387,055,833.00	100.00	41,400,000.00	98,416,650.00
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	387,056,833.00	0.00	-167.00	387,055,833.00	0.00	387,055,833.00	0.00	387,055,833.00	100.00	41,400,000.00	98,416,650.00
3-3-6-14-02-19	Movilidad Humana	8,795,734,000.00	0.00	-284,217,859.00	8,511,576,201.00	0.00	8,511,576,201.00	0.00	8,511,576,201.00	100.00	1,317,488,147.00	8,951,891,724.00
3-3-6-14-02-19-1168	Manejo y recuperación del espacio público local	8,795,734,000.00	0.00	-284,217,859.00	8,511,576,201.00	0.00	8,511,576,201.00	0.00	8,511,576,201.00	100.00	1,317,488,147.00	8,951,891,724.00
3-3-6-14-02-20	Gestión integral de riesgos	34,753,931.00	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
3-3-6-14-02-20-1170	Atención 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
3-3-6-14-02-21	Barrios ceros	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	0.00
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	0.00
3-3-6-14-03	Una Bogotá que enfrenta y fortalece lo público	2,342,382,000.00	0.00	-1,189,650,751.00	1,152,741,249.00	0.00	1,152,741,249.00	0.00	1,152,741,249.00	100.00	156,666.00	632,131,544.00
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	230,000,000.00	0.00	-178,100,000.00	53,900,000.00	0.00	53,900,000.00	0.00	53,900,000.00	100.00	0.00	0.00
3-3-6-14-03-24-1177	La participación en el centro de todas y todos	230,000,000.00	0.00	-178,100,000.00	53,900,000.00	0.00	53,900,000.00	0.00	53,900,000.00	100.00	0.00	0.00
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
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
3-3-6-14-03-27	Términos de vida y paz con prevención del	280,000,000.00	0.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	126,675,790.00	100.00	0.00	69,317,593.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												
RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS				
CODIGO 1	NOMBRE 2	INGRESO 3	MODIFICACIONES		VIGENTE (4+5)	SUSPENSION 7	DISPONIBLE (6+8-7)	MES		EJECUCION PRESUP. (11+10N)	AUTORIZACION DE GASTO	
			4	5				9	10		MES 12	ACUMULADO 13
3-3-6-14-03-27-1167	delito	280,000,000.00	0.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	126,675,790.00	100.00	0.00	69,312,593.00
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
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	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
3-3-6-14-03-30-1175	Santa Fe Fortalece al Consejo	1,814,946,000.00	0.00	-843,514,302.00	971,431,698.00	0.00	971,431,698.00	0.00	971,431,698.00	100.00	166,666.00	562,819,051.00
3-3-6-14-03-31	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	0.00	971,431,698.00	100.00	166,666.00	562,819,051.00
3-3-6-14-03-31-1171	Desarrollo institucional	3,186,579,000.00	0.00	-794,825,442.00	2,391,753,558.00	0.00	2,391,753,558.00	0.00	2,391,753,558.00	95.90	9,831,104.00	387,805,073.00
4	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISPONIBILIDAD FINAL	45,177,607,000.00	2,307,147,314.00	-746,106,908.00	44,431,100,092.00	0.00	44,431,100,092.00	36,735,064.00	22,046,279,562.00	49.62	2,191,292,233.00	7,218,939,224.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL											16.25

GUSTAVO LUIS NIÑO FUERNIELES
ALCALDE LOCAL
CC No. 1098661457 DE BUCARAMANGA
Teléfono: 3821640

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