

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion Presupuesto
Informe de Ejecucion del Presupuesto de Gastos e Inversiones**

05-12-2019
02:29

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

**MES: NOVIEMBRE
VICENCIA FISCAL: 2019**

Código	Nombre	Inicial	Aprobacion			Vigente e=(4+5)	Suspension	Disponible e=(6-7)	TOTAL COMPROMISOS		Ejec. Presup. (11+12)	AUTORIZACION DE GASTO		Ejecucion Autoriz. % (14+13)
			MES	MODIFICACIONES ACORDADO	3				4	5		MES	ACUMULADO	
3	GASTOS	56,031,064,000.00	0.00	4,232,827,153.00	0.00	53,798,236,847.00	0.00	53,798,236,847.00	1,822,963,052.00	49,163,595,276.00	91.39	2,982,987,498.00	24,171,566,539.00	44.93
3-1	GASTOS DE FUNCIONAMIENTO	2,073,595,000.00	0.00	31,673,020.00	0.00	2,105,268,020.00	0.00	2,105,268,020.00	35,434,136.00	1,768,148,563.00	83.99	110,395,923.00	1,343,839,459.00	63.83
3-1-1	Gastos de personal	601,546,000.00	0.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	0.00	494,058,600.00	82.13	49,633,000.00	494,058,600.00	82.13
3-1-1-04	Otros servidores de categoría especial	601,546,000.00	0.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	0.00	494,058,600.00	82.13	49,633,000.00	494,058,600.00	82.13
3-1-1-04-01	Honorarios	601,546,000.00	0.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	0.00	494,058,600.00	82.13	49,633,000.00	494,058,600.00	82.13
3-1-1-04-01-02	Honorarios Ecliles	601,546,000.00	0.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	0.00	494,058,600.00	82.13	49,633,000.00	494,058,600.00	82.13
3-1-2	Adquisición de bienes y servicios	1,046,000,000.00	0.00	173,483,528.00	0.00	1,219,483,528.00	0.00	1,219,483,528.00	35,434,136.00	990,997,420.00	81.27	60,662,923.00	604,777,052.00	49.58
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,046,000,000.00	0.00	173,483,528.00	0.00	1,219,483,528.00	0.00	1,219,483,528.00	35,434,136.00	990,997,420.00	81.27	60,662,923.00	604,777,052.00	49.58
3-1-2-02-01	Materiales y suministros	92,219,000.00	0.00	4,573,000.00	0.00	96,792,000.00	0.00	96,792,000.00	0.00	76,792,000.00	79.34	2,081,154.00	39,630,871.00	40.94
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	92,219,000.00	0.00	4,573,000.00	0.00	96,792,000.00	0.00	96,792,000.00	0.00	76,792,000.00	79.34	2,081,154.00	39,630,871.00	40.94
3-1-2-02-01-02-0002	Papel o pulpa, papel y productos de papel; impresos y artículos relacionados	46,792,000.00	0.00	0.00	0.00	46,792,000.00	0.00	46,792,000.00	0.00	46,792,000.00	100.00	0.00	26,393,723.00	59.41
3-1-2-02-01-02-0003	Productos de hieiros de coque, de refinación de petróleo y combustible	46,792,000.00	0.00	4,573,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	30,000,000.00	60.00	2,081,154.00	13,237,148.00	26.47
3-1-2-02-02	Adquisición de servicios	946,381,000.00	0.00	168,880,528.00	0.00	1,117,271,528.00	0.00	1,117,271,528.00	35,434,136.00	913,518,659.00	81.76	58,481,769.00	564,816,611.00	60.55
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de construcción de electricidad, gas y agua	12,979,000.00	0.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	827,160.00	3,763,650.00	29.00
3-1-2-02-02-01-0006	Servicio postal y de mensajería	12,979,000.00	0.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	827,160.00	3,763,650.00	29.00
3-1-2-02-02-01-0008	Servicios de mensajería	8,679,000.00	0.00	0.00	0.00	8,679,000.00	0.00	8,679,000.00	0.00	8,679,000.00	100.00	827,160.00	3,763,650.00	29.00
3-1-2-02-02-02	Servicios inmobiliarios y servicios de leasing	239,654,000.00	0.00	118,907,183.00	0.00	358,461,183.00	0.00	358,461,183.00	29,441,075.00	300,505,347.00	84.36	19,828,466.00	143,772,595.00	40.33
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	145,782,000.00	0.00	64,795,094.00	0.00	239,577,094.00	0.00	239,577,094.00	0.00	192,398,271.00	83.44	14,202,749.00	104,392,516.00	45.27
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los miembros de la familia	17,390,000.00	0.00	-7,833,041.00	0.00	9,556,959.00	0.00	9,556,959.00	0.00	9,512,651.00	99.54	828,659.00	3,011,181.00	31.51
3-1-2-02-02-02-0001	Servicios de seguros de vehículos automotor	7,473,000.00	0.00	8,653,487.00	0.00	16,326,487.00	0.00	16,326,487.00	0.00	13,543,128.00	82.85	828,482.00	5,535,235.00	28.41
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremoto	10,561,000.00	0.00	37,240,988.00	0.00	47,801,988.00	0.00	47,801,988.00	0.00	40,019,916.00	87.75	1,808,679.00	14,578,840.00	28.41
3-1-2-02-02-02-0001	Servicios de seguros generales de responsabilidad	3,726,000.00	0.00	4,602,220.00	0.00	8,328,220.00	0.00	8,328,220.00	0.00	6,701,009.00	80.48	905,650.00	9,055,990.00	10.48
3-1-2-02-02-02-0002	Otros servicios de seguros distintos de los anteriores	7,002,000.00	0.00	4,179,344.00	0.00	11,180,244.00	0.00	11,180,244.00	0.00	6,701,009.00	59.94	417,764.00	3,343,347.00	29.90
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o sin	64,395,000.00	0.00	0.00	0.00	64,395,000.00	0.00	64,395,000.00	0.00	64,395,000.00	100.00	5,629,717.00	39,360,019.00	61.16

David Coronel
Dir. 9/2019

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

05-12-2019
02:29

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		003 - FONDO DE DESARROLLO LOCAL DE SANTIAFE		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		AUTORIZACION DE GASTO		EJECUCION AUTOMATICA			
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11+109)	MES	ACUMULADO	EJECUCION AUTOMATICA % (14+139)
3-1-2-02-02-03-0003	Servicios de arrendamiento o alquiler sin operar	29,477,000.00	0.00	32,012,024.00	61,489,024.00	0.00	61,489,024.00	29,441,076.00	43,721,076.00	71.10	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de arrendamiento sin opción de compra	29,477,000.00	0.00	32,012,024.00	61,489,024.00	0.00	61,489,024.00	29,441,076.00	43,721,076.00	71.10	0.00	0.00	0.00
3-1-2-02-03	Servicios prestados a las empresas y servicios de producción	639,355,000.00	0.00	36,063,410.00	665,428,410.00	0.00	665,428,410.00	5,743,890.00	540,972,599.00	81.30	0.00	358,218,482.00	53.83
3-1-2-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,714,000.00	0.00	0.00	7,714,000.00	0.00	7,714,000.00	0.00	7,714,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio	7,714,000.00	0.00	0.00	7,714,000.00	0.00	7,714,000.00	0.00	7,714,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	55,440,000.00	0.00	-7,667,059.00	47,772,941.00	0.00	47,772,941.00	5,743,890.00	34,140,506.00	71.48	0.00	34,140,506.00	71.48
3-1-2-02-02-03-0004	Servicios de telefonía fija	43,440,000.00	0.00	-7,667,059.00	35,772,941.00	0.00	35,772,941.00	5,743,890.00	33,165,920.00	92.71	0.00	33,165,920.00	92.71
3-1-2-02-02-03-0004	Servicios de telefonía móvil	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	874,588.00	8.12	0.00	974,588.00	8.12
3-1-2-02-02-03-0005	Servicios de soporte	484,609,000.00	0.00	14,892,884.00	509,501,884.00	0.00	509,501,884.00	0.00	428,887,258.00	84.13	0.00	287,985,727.00	56.52
3-1-2-02-02-03-0005	Servicios de protección (barreras de seguridad, servicios de limpieza, seguridad)	385,340,000.00	0.00	12,289,884.00	407,629,884.00	0.00	407,629,884.00	0.00	333,587,258.00	84.51	0.00	237,473,084.00	59.28
3-1-2-02-02-03-0005	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	189,298,000.00	0.00	2,692,001.00	191,990,001.00	0.00	191,990,001.00	0.00	80,100,001.00	42.74	0.00	50,512,643.00	48.38
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	66,099,000.00	0.00	28,887,775.00	94,986,775.00	0.00	94,986,775.00	0.00	64,860,775.00	68.40	0.00	34,082,285.00	35.91
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	12,123,000.00	0.00	30,000,000.00	42,123,000.00	0.00	42,123,000.00	0.00	12,123,000.00	28.78	0.00	1,844,500.00	19.80
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	16,173,000.00	0.00	0.00	16,173,000.00	0.00	16,173,000.00	0.00	16,173,000.00	100.00	0.00	11,567,448.00	71.46
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	10,298,000.00	0.00	-642,325.00	9,655,675.00	0.00	9,655,675.00	0.00	8,656,414.00	100.00	0.00	549,988.00	5.70
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	19,854,000.00	0.00	0.00	19,854,000.00	0.00	19,854,000.00	0.00	19,854,000.00	100.00	0.00	11,465,850.00	58.34
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de edificios, imprenta y reproducción, servicios de impresión, impresión y reproducción, servicios de recuperación de materiales	7,845,000.00	0.00	499,900.00	7,345,100.00	0.00	7,345,100.00	0.00	7,345,100.00	100.00	0.00	2,282,572.00	30.80
3-1-2-02-02-03-0007	Otros servicios de fabricación, servicios de edición, imprenta y reproducción, servicios de recuperación de materiales	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00	1,999,962.00	36.36
3-1-2-02-02-03-0007	Servicios de impresión	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00	1,999,962.00	36.36
3-1-2-02-02-04	Servicios administrativos del Gobierno	86,393,000.00	0.00	16,000,000.00	82,393,000.00	0.00	82,393,000.00	249,170.00	89,061,964.00	71.88	0.00	59,061,964.00	71.88
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	86,393,000.00	0.00	16,000,000.00	82,393,000.00	0.00	82,393,000.00	249,170.00	89,061,964.00	71.88	0.00	59,061,964.00	71.88
3-1-2-02-02-04-0001	Energía	40,874,000.00	0.00	16,000,000.00	56,874,000.00	0.00	56,874,000.00	249,170.00	47,391,850.00	83.33	0.00	47,391,850.00	83.33
3-1-2-02-02-04-0001	Acueducto y alcantarillado	18,505,000.00	0.00	0.00	18,505,000.00	0.00	18,505,000.00	0.00	8,595,414.00	51.90	0.00	8,595,414.00	51.90
3-1-2-02-02-04-0001	Asso	9,014,000.00	0.00	0.00	9,014,000.00	0.00	9,014,000.00	0.00	3,104,700.00	34.44	0.00	3,104,700.00	34.44
3-1-2-02-03	Gastos impresos	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	898,570.00	12.71	0.00	329,570.00	6.10
3-1-8	OTRAS GASTOS GENERALES	426,039,000.00	0.00	-141,730,508.00	284,248,492.00	0.00	284,248,492.00	0.00	233,092,248.00	99.59	0.00	245,003,897.00	85.19
3-1-8-02	GASTOS GENERALES	426,039,000.00	0.00	-141,730,508.00	284,248,492.00	0.00	284,248,492.00	0.00	233,092,248.00	99.59	0.00	245,003,897.00	85.19
3-1-8-02-01	Adquisición de Bienes	149,316,000.00	0.00	-65,664,720.00	83,651,280.00	0.00	83,651,280.00	0.00	83,605,959.00	99.97	0.00	56,677,866.00	70.16
3-1-8-02-01-02	Gastos de Computador	99,337,000.00	0.00	-46,294,879.00	53,122,321.00	0.00	53,122,321.00	0.00	53,122,321.00	100.00	0.00	53,122,321.00	100.00

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

05-12-2019
02:29

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019		MES: NOVIEMBRE		AUTORIZACION DE GIRO		EJECUCION PRESUPUESTO	
RUBRO PRESUPUESTAL		APROBACION		TOTAL COMPROMISO		EJECUCION PRESUPUESTO		AUTORIZACION DE GIRO		EJECUCION PRESUPUESTO		EJECUCION PRESUPUESTO	
CONCEPTO	NOMBRE	INDIC	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSO	DISPONIBLE	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO
1	2	3	4	5	6(a+b)	7	8(a-b)	9	10	11(a+b)	12	13	14(a+b)
3-1-02-01-03	Combustibles Lubricantes y Lentes	16,794,000.00	0.00	-14,359,139.00	2,434,861.00	0.00	2,434,861.00	0.00	2,434,861.00	100.00	0.00	2,434,861.00	100.00
3-1-02-01-04	Materiales y Suministros	33,135,000.00	0.00	-5,067,302.00	28,067,698.00	0.00	28,067,698.00	0.00	28,067,698.00	99.90	0.00	3,120,624.00	11.11
3-1-02-02	Adquisición de Servicios	276,009,000.00	0.00	-76,108,786.00	199,900,212.00	0.00	199,900,212.00	0.00	199,772,899.00	99.44	0.00	186,612,001.00	92.85
3-1-02-02-01	Arrendamientos	13,976,000.00	0.00	1,415,115.00	15,391,115.00	0.00	15,391,115.00	0.00	15,391,114.00	100.00	0.00	15,391,114.00	100.00
3-1-02-02-03	Gastos de Transporte y Comunicación	11,468,000.00	0.00	-1,999,900.00	9,468,100.00	0.00	9,468,100.00	0.00	8,340,560.00	88.89	0.00	4,872,480.00	51.46
3-1-02-02-05	Mantenimiento y Reparaciones	235,013,000.00	0.00	-75,522,895.00	159,490,105.00	0.00	159,490,105.00	0.00	159,490,103.00	100.00	0.00	149,919,368.00	94.00
3-1-02-02-05-0001	Mantenimiento Entidad	235,013,000.00	0.00	-75,522,895.00	159,490,105.00	0.00	159,490,105.00	0.00	159,490,103.00	100.00	0.00	149,919,368.00	94.00
3-1-02-02-06	Seguros	8,135,000.00	0.00	-1,140.00	8,133,860.00	0.00	8,133,860.00	0.00	8,133,860.00	100.00	0.00	8,132,007.00	98.50
3-1-02-02-06-0001	Seguros Entidad	122,000.00	0.00	-147.00	121,853.00	0.00	121,853.00	0.00	121,853.00	100.00	0.00	121,853.00	100.00
3-1-02-02-06-0004	Seguros de Vida Ediles	2,044,000.00	0.00	-193.00	2,043,807.00	0.00	2,043,807.00	0.00	2,043,807.00	100.00	0.00	2,043,807.00	100.00
3-1-02-02-06-0005	Seguros de Salud Ediles	5,989,000.00	0.00	-800.00	5,988,200.00	0.00	5,988,200.00	0.00	5,988,200.00	100.00	0.00	5,988,200.00	100.00
3-1-02-02-11	Promoción Institucional	7,417,000.00	0.00	32.00	7,417,032.00	0.00	7,417,032.00	0.00	7,417,032.00	100.00	0.00	7,417,032.00	100.00
3-1-02-03	Otros Gastos Generales	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	714,000.00	100.00	0.00	714,000.00	100.00
3-1-02-03-99	Otros Gastos Generales	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	714,000.00	100.00	0.00	714,000.00	100.00
3-3	INVERSION	55,957,473,000.00	0.00	-4,264,500,173.00	51,692,972,827.00	0.00	51,692,972,827.00	0.00	51,692,972,827.00	91.69	2,842,591,575.00	22,827,717,080.00	44.16
3-3-1	DIRECTA	28,297,284,000.00	0.00	55,400,330.00	28,352,684,330.00	0.00	28,352,684,330.00	1,588,166,593.00	22,159,786,955.00	84.09	1,027,508,880.00	7,485,448,956.00	28.44
3-3-1-15	Bogotá Mejor Para Todos	28,297,284,000.00	0.00	55,400,330.00	28,352,684,330.00	0.00	28,352,684,330.00	1,588,166,593.00	22,159,786,955.00	84.09	1,027,508,880.00	7,485,448,956.00	28.44
3-3-1-15-01	Pilar (Calidad de calidad de vida	6,993,000,000.00	0.00	0.00	6,993,000,000.00	0.00	6,993,000,000.00	842,995,687.00	6,407,085,885.00	92.02	363,310,000.00	3,473,820,166.00	49.89
3-3-1-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	305,105,215.00	98.42	0.00	28,476,700.00	8.19
3-3-1-15-01-03	Cuidando mis primeros pasos (Calidad y autonomía para una Bogotá incluyente)	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	305,105,215.00	98.42	0.00	28,476,700.00	8.19
3-3-1-15-01-03-1315	Salud: Fa por una vejez digna	4,188,000,000.00	0.00	0.00	4,188,000,000.00	0.00	4,188,000,000.00	782,200,000.00	4,119,840,000.00	99.50	346,410,000.00	3,317,880,132.00	79.22
3-3-1-15-01-03-1316	Salud: Fa Incluyente	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	19,958,697.00	66,368,697.00	22.99	5,200,000.00	4,210,000.00	14.52
3-3-1-15-01-07	Inclusión educativa para la equidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	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 vital para todos	2,025,000,000.00	0.00	0.00	2,025,000,000.00	0.00	2,025,000,000.00	41,210,000.00	1,705,955,003.00	84.24	11,700,000.00	85,053,333.00	4.20
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	2,025,000,000.00	0.00	0.00	2,025,000,000.00	0.00	2,025,000,000.00	41,210,000.00	1,705,955,003.00	84.24	11,700,000.00	85,053,333.00	4.20
3-3-1-15-02	Pilar Democracia Urbana	13,828,502,000.00	0.00	-916,043,333.00	12,910,458,667.00	0.00	12,910,458,667.00	138,084,989.00	10,693,807,146.00	82.83	120,166,590.00	910,619,918.00	7.05

1623

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

05-12-2019
02:29

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

MES: NOVIEMBRE
 VIGENCIA FISCAL: 2019

CODIGO 1	NOMBRE 2	INICIAL 3	AFORRACION 4		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(3+7)	TOTAL COMPROMISOS 9		EJECUCION PRESUP. (11-100)	AUTORIZACION DE BIRO 12		EJECUCION AUTORIZ. BIRO (14-130)
			MESES 4	MODIFICACIONES ACUMULADO 5				MESES 9	ACUMULADO 10		MESES 12	ACUMULADO 13	
3-3-1-15-02-15	Recuperación, incorporación, veta urbana y control de la legalidad	280,000,000.00		0.00	280,000,000.00	0.00	280,000,000.00	0.00	180,157,073.00	64.34	32,185,590.00	53,762,432.00	33.49
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	280,000,000.00		0.00	280,000,000.00	0.00	280,000,000.00	0.00	180,157,073.00	64.34	32,185,590.00	53,762,432.00	33.49
3-3-1-15-02-17	Edificio público, derecho de todos	3,248,502,000.00		0.00	2,330,458,667.00	0.00	2,330,458,667.00	0.00	1,288,417,501.00	54.43	42,880,000.00	53,763,666.00	24.52
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACION SOCIAL	1,920,000,000.00		0.00	1,003,986,667.00	0.00	1,003,986,667.00	0.00	37,850,000.00	23.12	16,100,000.00	113,786,066.00	11.33
3-3-1-15-02-17-1321	Construyendo espacios para la gente	1,326,502,000.00		0.00	1,326,502,000.00	0.00	1,326,502,000.00	0.00	1,036,287,501.00	78.12	28,750,000.00	389,697,000.00	29.40
3-3-1-15-02-18	Mejor movilidad para todos	10,300,000,000.00		0.00	10,300,000,000.00	0.00	10,300,000,000.00	0.00	9,245,232,574.00	89.76	45,130,000.00	313,067,800.00	3.04
3-3-1-15-02-18-1322	Por un espacio público mejor para todos	10,300,000,000.00		0.00	10,300,000,000.00	0.00	10,300,000,000.00	0.00	9,245,232,574.00	89.76	45,130,000.00	313,067,800.00	3.04
3-3-1-15-03	Plan Construcción de comunidad y cultura ciudadana	1,000,000,000.00		0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	237,532,590.00	58.03	144,569,500.00	259,789,500.00	25.98
3-3-1-15-03-19	Seguridad y convivencia para todos	1,000,000,000.00		0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	237,532,590.00	58.03	144,569,500.00	259,789,500.00	25.98
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,000,000,000.00		0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	237,532,590.00	58.03	144,569,500.00	259,789,500.00	25.98
3-3-1-15-08	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	680,000,000.00		0.00	680,000,000.00	0.00	680,000,000.00	0.00	426,700,102.00	48.50	37,607,609.00	105,144,276.00	12.23
3-3-1-15-08-38	Recuperación y manejo de la Estructura Ecológica Principal	500,000,000.00		0.00	500,000,000.00	0.00	500,000,000.00	0.00	18,550,000.00	13.16	5,250,000.00	41,300,000.00	8.26
3-3-1-15-08-38-1324	Revalorización las zonas verdes de Santa Fe	500,000,000.00		0.00	500,000,000.00	0.00	500,000,000.00	0.00	18,550,000.00	13.16	5,250,000.00	41,300,000.00	8.26
3-3-1-15-08-41	Desarrollo rural sostenible	360,000,000.00		0.00	360,000,000.00	0.00	360,000,000.00	0.00	359,500,102.00	99.87	32,257,609.00	63,844,276.00	17.73
3-3-1-15-08-41-1325	Serie Fa por una ruralidad emprendedora y tecnológica	360,000,000.00		0.00	360,000,000.00	0.00	360,000,000.00	0.00	359,500,102.00	99.87	32,257,609.00	63,844,276.00	17.73
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,647,782,000.00		0.00	4,619,225,663.00	0.00	4,619,225,663.00	0.00	4,072,890,750.00	88.17	362,055,181.00	2,746,401,087.00	59.46
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,647,782,000.00		0.00	4,619,225,663.00	0.00	4,619,225,663.00	0.00	4,072,890,750.00	88.17	362,055,181.00	2,746,401,087.00	59.46
3-3-1-15-07-45-1326	Santa Fe al día	3,227,782,000.00		0.00	4,199,225,663.00	0.00	4,199,225,663.00	0.00	3,922,490,750.00	93.41	398,655,181.00	2,889,402,697.00	64.05
3-3-1-15-07-45-1327	Voz para todos	420,000,000.00		0.00	420,000,000.00	0.00	420,000,000.00	0.00	70,000,000.00	35.81	5,200,000.00	56,989,400.00	13.57
3-3-6	OBLIGACIONES POR PAGAR	29,660,195,000.00		0.00	25,340,294,497.00	0.00	25,340,294,497.00	0.00	25,235,629,773.00	99.59	1,814,982,665.00	15,332,388,124.00	60.51
3-3-6-15	Bogotá Mejor para todos	20,773,259,000.00		0.00	19,597,228,873.00	0.00	19,597,228,873.00	0.00	19,678,804,974.00	99.91	1,380,874,398.00	11,497,396,693.00	58.37
3-3-6-15-01	Plan Guadalupe de calidad de vida	3,160,905,000.00		0.00	2,495,025,518.00	0.00	2,495,025,518.00	0.00	2,488,663,101.00	99.74	0.00	2,010,430,085.00	80.58
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	337,598,000.00		0.00	299,264,835.00	0.00	299,264,835.00	0.00	299,264,835.00	100.00	0.00	299,264,835.00	100.00
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	337,598,000.00		0.00	299,264,835.00	0.00	299,264,835.00	0.00	299,264,835.00	100.00	0.00	299,264,835.00	100.00

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

05-12-2019
02:29

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01			003 - FONDO DE DESARROLLO LOCAL DE SANTAFE			MES: VIGENCIA FISCAL: 2019			NOVIEMBRE				
CÓDIGO	NOMBRE	MIGAL	APROBACION				TOTAL COMPROMISOS			AUTORIZACION DE GASTO			EJECUCION AUTORIZADA % (14=138)
			MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (14=138)	MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-6-15-01-03	Iguales y autonomía para una Bogotá Induyente	1,113,317,000.00	0.00	-390,433,500.00	722,883,500.00	0.00	722,883,500.00	0.00	718,828,160.00	99.16	0.00	681,388,726.00	91.49
3-3-6-15-01-03-1315	Santa Fe por una vejez digna	787,317,000.00	0.00	-373,566,833.00	397,950,167.00	0.00	397,950,167.00	0.00	381,888,827.00	98.44	0.00	361,888,827.00	98.44
3-3-6-15-01-03-1316	Santa Fe Induyente	346,000,000.00	0.00	-1,056,567.00	344,993,533.00	0.00	344,993,533.00	0.00	334,933,333.00	100.00	0.00	279,603,899.00	83.45
3-3-6-15-01-07	Inclusión educativa para la equidad	150,000,000.00	0.00	-113,131,489.00	68,868,511.00	0.00	68,868,511.00	0.00	68,981,434.00	99.54	0.00	65,493,654.00	97.94
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	150,000,000.00	0.00	-113,131,489.00	68,868,511.00	0.00	68,868,511.00	0.00	68,981,434.00	99.54	0.00	65,493,654.00	97.94
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,530,000,000.00	0.00	-33,991,328.00	1,496,008,672.00	0.00	1,496,008,672.00	0.00	1,496,008,672.00	100.00	0.00	1,074,272,870.00	71.81
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,530,000,000.00	0.00	-33,991,328.00	1,496,008,672.00	0.00	1,496,008,672.00	0.00	1,496,008,672.00	100.00	0.00	1,074,272,870.00	71.81
3-3-6-15-02	Pilar Democracia urbana	12,844,987,000.00	0.00	505,866,622.00	13,350,465,622.00	0.00	13,350,465,622.00	0.00	13,349,682,261.00	99.99	0.00	1,380,065,245.00	44.75
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	270,877,000.00	0.00	-465,956.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	0.00	268,991,044.00	98.74
3-3-6-15-02-15-1319	Santa Fe territorio legal	270,877,000.00	0.00	-465,956.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	0.00	268,991,044.00	98.74
3-3-6-15-02-17	Espacio público, derecho de todos	2,786,498,000.00	0.00	-227,735,295.00	2,540,760,705.00	0.00	2,540,760,705.00	0.00	2,540,760,705.00	100.00	0.00	571,116,249.00	22.46
3-3-6-15-02-17-1320	Mejores parques para la integración social	2,515,289,000.00	0.00	-198,208,286.00	2,318,080,705.00	0.00	2,318,080,705.00	0.00	2,318,080,705.00	100.00	0.00	370,605,250.00	15.98
3-3-6-15-02-17-1321	Contribuyendo espacios para la gente	253,297,000.00	0.00	-31,527,000.00	221,710,000.00	0.00	221,710,000.00	0.00	221,710,000.00	100.00	0.00	200,689,999.00	90.46
3-3-6-15-02-18	Mejor movilidad para todos	9,805,224,000.00	0.00	734,089,873.00	10,539,313,873.00	0.00	10,539,313,873.00	0.00	10,538,639,532.00	99.99	0.00	5,735,999,997.00	48.73
3-3-6-15-02-18-1322	Por un espacio público mejor para todos	9,805,224,000.00	0.00	734,089,873.00	10,539,313,873.00	0.00	10,539,313,873.00	0.00	10,538,639,532.00	99.99	0.00	5,735,999,997.00	48.73
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,286,164,000.00	0.00	-132,866,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-03-19	Seguridad y convivencia para todos	1,286,164,000.00	0.00	-132,866,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	1,286,164,000.00	0.00	-132,866,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-05	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	530,000,000.00	0.00	-6,261,144.00	523,718,856.00	0.00	523,718,856.00	0.00	523,718,856.00	100.00	0.00	477,031,895.00	91.02
3-3-6-15-05-38	Recuperación y manejo de la Esplanada Ecológica Principal	480,000,000.00	0.00	-6,279,344.00	473,720,656.00	0.00	473,720,656.00	0.00	473,720,656.00	100.00	0.00	427,033,895.00	90.14
3-3-6-15-05-38-1324	Reorientando las zonas verdes de Santa Fe	480,000,000.00	0.00	-6,279,344.00	473,720,656.00	0.00	473,720,656.00	0.00	473,720,656.00	100.00	0.00	427,033,895.00	90.14
3-3-6-15-06-41	Desarrollo rural sostenible	50,000,000.00	0.00	-1,800.00	48,998,200.00	0.00	48,998,200.00	0.00	48,998,200.00	100.00	0.00	48,998,200.00	100.00
3-3-6-15-06-1-1325	Santa Fe por una cualidad emprendedora y tecnológica	50,000,000.00	0.00	-1,800.00	48,998,200.00	0.00	48,998,200.00	0.00	48,998,200.00	100.00	0.00	48,998,200.00	100.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,945,593,000.00	0.00	-776,851,713.00	2,171,741,287.00	0.00	2,171,741,287.00	0.00	2,170,463,146.00	99.48	0.00	1,880,100,933.00	86.57

1629

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

05-12-2019
02:29

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2019

CODIGO 1	NOVIEMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO		VIGENTE (4+5)	SUSPENSIÓN 7	DISPONIBLE (4-7)	TOTAL COMPROMISOS		EJECUCION PRESUP. (11+12)	AUTORIZACION DE BIEN MES		EJECUCION BIEN (14+15)
			4	5				8	9		10	11	
3-3-6-16-07-45	Gobernanza e influencia local, regional e Internacional	2,948,593,000.00	0.00	-778,051,713.00	2,171,741,287.00	0.00	2,171,741,287.00	-631,667.00	2,180,463,146.00	93.45	2,800,000.00	1,890,100,933.00	86.57
3-3-6-16-07-46-1328	Salud. Fe al día	2,612,893,000.00	0.00	-771,054,989.00	1,741,748,031.00	0.00	1,741,748,031.00	-631,667.00	1,790,469,980.00	93.35	2,800,000.00	1,592,309,981.00	91.42
3-3-6-16-07-46-1327	Voz para todos	435,790,000.00	0.00	-5,796,744.00	429,993,256.00	0.00	429,993,256.00	0.00	429,993,256.00	100.00	0.00	287,790,952.00	68.93
3-3-6-80	DELEGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,895,296,000.00	0.00	-3,243,870,376.00	5,643,065,624.00	0.00	5,643,065,624.00	0.00	5,566,824,799.00	98.47	431,108,299.00	3,834,321,431.00	67.95
4	DISPONIBILIDAD FINAL	58,031,056,000.00	0.00	-4,232,827,153.00	53,798,228,847.00	0.00	53,798,228,847.00	1,622,893,052.00	49,163,566,276.00	91.39	2,952,987,498.00	24,171,556,539.00	44.93
	TOTAL GASTOS + DISPONIBILIDAD FINAL												

[Firma]
GASTAVO ALONSO NIÑO FURRIELES
ALCALDE LOCAL
DE BUCARAMANGA
CC No. 169669457
Teléfono: 3821640

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