

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

05-07-2017
10:06

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

MES: JUNIO
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			AFORACION					TOTAL COMPROMISOS				AUTORIZACION DE GASTO		EJECUCION PRESUPUESTAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=3+5	SUSPENSION 7	DISPONIBLE 8=6-7	MES 9	ACUMULADO 10	EJECUCION PRESUPUESTAL (11=10/9)	MES 12	ACUMULADO 13	EJECUCION PRESUPUESTAL % (14=13/11)	
3	GASTOS	45,177,207,000.00	0.00	-3,053,254,222.00	42,123,952,778.00	0.00	42,123,952,778.00	215,583,520.00	22,009,544,498.00	52.25	1,242,194,117.00	5,027,646,991.00	11.91	
3-1	GASTOS DE FUNCIONAMIENTO	1,400,009,000.00	0.00	-243,682,167.00	1,156,326,833.00	0.00	1,156,326,833.00	107,283,360.00	854,267,201.00	73.88	81,468,597.00	341,051,828.00	29.29	
3-1-2	GASTOS GENERALES	949,000,000.00	0.00	0.00	949,000,000.00	0.00	949,000,000.00	107,289,733.00	654,769,629.00	69.00	78,123,457.00	208,466,802.00	21.21	
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	42,000,000.00	71,440,745.00	44.48	7,931,594.00	7,931,594.00	4.44	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	42,000,000.00	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	7,931,594.00	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	65,289,733.00	583,328,884.00	74.46	70,191,863.00	198,535,009.00	25.25	
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	5,307,281.00	11.11	
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	0.00	1,794,100.00	5.51	
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	43,676,939.00	119,164,539.00	26.26	
3-1-2-02-05-01	Mantenimiento Entidad	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	43,676,939.00	119,164,539.00	26.26	
3-1-2-02-06	Seguros	130,939,000.00	0.00	0.00	130,939,000.00	0.00	130,939,000.00	58,023,123.00	89,261,042.00	68.17	13,851,019.00	36,500,219.00	27.27	
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	46,698,523.00	46,698,523.00	99.91	0.00	0.00	0.00	
3-1-2-02-06-04	Seguros de Vida Ediles	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	8,588,719.00	50.52	8,188,719.00	8,188,719.00	48.48	
3-1-2-02-06-05	Seguros de Salud Ediles	67,200,000.00	0.00	0.00	67,200,000.00	0.00	67,200,000.00	11,324,600.00	33,973,800.00	50.56	5,662,300.00	28,311,500.00	42.42	
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	7,266,610.00	35,778,870.00	32.11	7,356,624.00	35,778,870.00	32.32	
3-1-2-02-08-01	Energía	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,765,190.00	15,780,690.00	39.45	2,765,190.00	15,780,690.00	39.39	
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	2,091,160.00	4,994,960.00	33.68	2,181,174.00	4,994,960.00	33.33	
3-1-2-02-08-03	Aseo	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	650,040.00	3,231,970.00	39.90	650,040.00	3,231,970.00	39.90	
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	1,760,220.00	11,771,360.00	24.27	1,760,220.00	11,771,360.00	24.24	
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	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	4,373.00	199,497,572.00	96.22	3,345,140.00	134,585,325.00	64.64	
3-1-8-02	GASTOS GENERALES	451,009,000.00	0.00	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	4,373.00	199,497,572.00	96.22	3,345,140.00	134,585,325.00	64.64	
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	77,590,506.00	100.00	1,332,520.00	47,458,815.00	61.61	
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	0.00	29,921,259.00	53.53	
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	12,145,268.00	100.00	1,332,520.00	9,800,362.00	80.80	
3-1-8-02-01-04	Materiales y Suministros	35,227,000.00	0.00	-26,067,652.00	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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RUBRO PRESUPUESTAL		APROBACION					TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
COBOJO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUP.	MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	(1)=10%	12	13	
3-1-8-02-02	Adquisición de Servicios	314,760,000.00	0.00	-185,023,674.00	129,736,326.00	0.00	129,736,326.00	-6,373.00	121,907,066.00	93.87	2,022,620.00	86,839,510.00
3-1-8-02-02-01	Arrendamientos	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	0.00	20,091,200.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	25,041,000.00	0.00	-1,143,690.00	23,897,310.00	0.00	23,897,310.00	0.00	18,154,210.00	80.15	0.00	2,320,000.00
3-1-8-02-02-04	Impresos y Publicaciones	14,059,000.00	0.00	-13,999,400.00	59,600.00	0.00	59,600.00	0.00	59,600.00	100.00	0.00	59,600.00
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	-6,373.00	80,051,788.00	96.29	2,022,620.00	64,368,710.00
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	-6,373.00	80,051,788.00	96.29	2,022,620.00	64,368,710.00
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	0.00	38,869.00	100.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	29,865,000.00	0.00	-29,835,898.00	29,102.00	0.00	29,102.00	0.00	29,102.00	100.00	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	9,767.00	0.00	9,767.00	0.00	9,767.00	100.00	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	0.00	0.00	0.00	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
3-3	INVERSION	43,777,198,000.00	0.00	-2,809,572,055.00	40,967,625,945.00	0.00	40,967,625,945.00	108,300,160.00	21,155,277,297.00	51.64	1,160,725,520.00	4,686,595,063.00
3-3-1	DIRECTA	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	23,287,141,000.00	108,300,160.00	3,483,225,553.00	15.00	328,818,216.00	886,885,452.00
3-3-1-15	Bogotá Mejor para todos	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	23,287,141,000.00	108,300,160.00	3,483,225,553.00	15.00	328,818,216.00	886,885,452.00
3-3-1-15-01	Plan Igualdad de calidad de vida	5,889,615,000.00	0.00	0.00	5,889,615,000.00	0.00	5,889,615,000.00	6,000,000.00	315,675,760.00	5.36	36,348,136.00	60,638,059.00
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
3-3-1-15-01-02-1314	Cuidando más 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
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	4,087,689,000.00	0.00	0.00	4,087,689,000.00	0.00	4,087,689,000.00	0.00	309,675,760.00	7.58	36,348,136.00	60,638,059.00
3-3-1-15-01-03-1315	Santa Fe por una vez digna	3,957,600,000.00	0.00	0.00	3,957,600,000.00	0.00	3,957,600,000.00	0.00	282,123,760.00	7.13	36,348,136.00	60,638,059.00
3-3-1-15-01-03-1316	Santa Fe incluyente	130,083,000.00	0.00	0.00	130,083,000.00	0.00	130,083,000.00	0.00	27,552,000.00	21.18	0.00	0.00
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
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
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	6,000,000.00	6,000,000.00	0.47	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	6,000,000.00	6,000,000.00	0.47	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	626,613,962.00	5.12	0.00	0.00
3-3-1-15-02-15	Recreación, incorporación, 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
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
3-3-1-15-02-17	Espacio público, derecho de todos	2,707,488,000.00	0.00	0.00	2,707,488,000.00	0.00	2,707,488,000.00	0.00	612,683,962.00	22.63	0.00	0.00

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RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS		AUTORIZACION RE CORO		EJECUCION AUTORIZADA %		
CODIGO 1	NOMBRE 2	MUCAL 3	MODIFICACIONES		ACUMULADO 5	VIGENTE 6(=3)	SUSPENSION 7	DISPONIBLE 8(=7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10)	AUTORIZACION RE CORO		EJECUCION AUTORIZADA % (14=13)
			MES 4									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	0.00	2,328,714,000.00	0.00	612,653,962.00	26.31	0.00	0.00
3-3-1-15-02-17-1321	Construyendo espacios para la gente	378,774,000.00	0.00		0.00	378,774,000.00	0.00	0.00	378,774,000.00	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		0.00	9,314,856,000.00	0.00	0.00	9,314,856,000.00	0.15	14,150,000.00	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		0.00	9,314,856,000.00	0.00	0.00	9,314,856,000.00	0.00	14,150,000.00	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		0.00	1,164,357,000.00	0.00	0.00	1,164,357,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	1,164,357,000.00	0.00		0.00	1,164,357,000.00	0.00	0.00	1,164,357,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,164,357,000.00	0.00		0.00	1,164,357,000.00	0.00	0.00	1,164,357,000.00	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		0.00	609,030,000.00	0.00	0.00	609,030,000.00	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		0.00	325,209,000.00	0.00	0.00	325,209,000.00	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		0.00	325,209,000.00	0.00	0.00	325,209,000.00	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		0.00	283,821,000.00	0.00	0.00	283,821,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnológica	283,821,000.00	0.00		0.00	283,821,000.00	0.00	0.00	283,821,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,384,989,000.00	0.00		0.00	3,384,989,000.00	0.00	0.00	3,384,989,000.00	102,300,160.00	2,550,735,831.00	75.35	292,470,080.00	826,247,393.00
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,384,989,000.00	0.00		0.00	3,384,989,000.00	0.00	0.00	3,384,989,000.00	102,300,160.00	2,550,735,831.00	75.35	292,470,080.00	826,247,393.00
3-3-1-15-07-45-1326	Santa Fe al día	2,897,176,000.00	0.00		0.00	2,897,176,000.00	0.00	0.00	2,897,176,000.00	102,300,160.00	2,524,130,478.00	87.12	292,470,080.00	826,247,393.00
3-3-1-15-07-45-1327	Voz para todos	487,813,000.00	0.00		0.00	487,813,000.00	0.00	0.00	487,813,000.00	0.00	26,605,353.00	5.45	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	20,490,057,000.00	0.00	-2,809,572,055.00	17,680,484,945.00	0.00	0.00	17,680,484,945.00	0.00	17,682,051,744.00	99.90	831,907,304.00	3,799,709,611.00	21.49
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	0.00	15,348,731,387.00	0.00	15,348,465,787.00	100.00	535,801,282.00	3,421,735,642.00	22.29
3-3-6-14-01	Una ciudad que supere 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	0.00	5,132,604,073.00	0.00	5,132,338,473.00	99.99	331,624,788.00	2,063,596,506.00	40.21
3-3-6-14-01-02	Territorios 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	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	2,250,000.00	0.43
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	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	2,250,000.00	0.43
3-3-6-14-01-03	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	0.00	172,454,389.00	0.00	172,454,389.00	100.00	0.00	71,642,229.00	41.54
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	0.00	172,454,389.00	0.00	172,454,389.00	100.00	0.00	71,642,229.00	41.54

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO**

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

MES: JUNIO
VIENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			AFILIACION			TOTAL COMPROMISOS			AUTORIZACION DE GASTO			EFECTIVIDAD	
CODIGO 1	NOMBRE 2	MIGAL 3	MODIFICACIONES		VIGENTE 4+5+6	SUSPENSION 7	DISPONIBLE 4+6+7	MES 8	ACUMULADO 10	EJECUCION PRESUPUESTAL (11=100)	MES 12	ACUMULADO 13	EFECTIVIDAD % (14=13)
			4	5									
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	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	0.00
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencia por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	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	0.00	1,824,499,466.00	58.98
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	0.00	1,824,499,466.00	58.98
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	27,955,719.00	165,204,811.00	12.5
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	675,118,951.00	99.96	24,955,719.00	153,204,811.00	22.6
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	3,000,000.00	12,000,000.00	1.8
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,347,604,000.00	0.00	-284,217,835.00	8,063,386,065.00	0.00	8,063,386,065.00	0.00	8,063,386,065.00	100.00	115,811,854.00	726,174,158.00	8.0
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	387,055,833.00	0.00	-167.00	387,055,833.00	0.00	387,055,833.00	0.00	387,055,833.00	100.00	57,016,650.00	57,016,650.00	14.38
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	387,055,833.00	0.00	-167.00	387,055,833.00	0.00	387,055,833.00	0.00	387,055,833.00	100.00	57,016,650.00	57,016,650.00	14.38
3-3-6-14-02-18	Movilidad Humana	8,795,794,000.00	0.00	-284,217,699.00	8,511,576,301.00	0.00	8,511,576,301.00	0.00	8,511,576,301.00	100.00	58,795,204.00	634,403,577.00	7.45
3-3-6-14-02-18-1166	Mejoramiento y recuperación del espacio público local	8,795,794,000.00	0.00	-284,217,699.00	8,511,576,301.00	0.00	8,511,576,301.00	0.00	8,511,576,301.00	100.00	58,795,204.00	634,403,577.00	7.45
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	100.00
3-3-6-14-02-20-1170	Mitigación del riesgo local	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	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	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	0.00
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	0.00	1,152,741,249.00	100.00	89,364,640.00	631,964,978.00	54.82
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	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	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	-176,100,000.00	53,900,000.00	0.00	53,900,000.00	0.00	53,900,000.00	100.00	0.00	0.00	0.00
3-3-6-14-03-28	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
3-3-6-14-03-28-1178	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	Terminios de vida y paz con prevención del	280,000,000.00	0.00	-153,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	126,675,790.00	100.00	0.00	89,312,935.00	54.72

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

05-07-2017
10:06

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

MES: JUNIO
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ACUMULADO	VIGENTE 6=07	SUSPENSO	DISPONIBLE 6=07	TOTAL COMPROMISOS		EJECUCION PRESUP (11=108)	AUTORIZACION DE GNO		EJECUCION AUTOMATICA GNO (14=134)
			MES	ACUMULADO					MES	ACUMULADO		MES	ACUMULADO	
3-3-6-14-03-27-1167	delito	280.000.000,00	0,00	-133.324.210,00	126.675.790,00	0,00	0,00	126.675.790,00	0,00	126.675.790,00	100,00	8.864.640,00	69.312.593,00	54,72
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	0,00
3-3-6-14-03-30-1175	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	0,00	0,00
3-3-6-14-03-31	Santa Fe Fortalece al Copaco	1.814.946.000,00	0,00	-643.514.302,00	971.431.698,00	0,00	0,00	971.431.698,00	0,00	971.431.698,00	100,00	78.500.000,00	562.652.285,00	57,92
3-3-6-14-03-31-1171	Fortalecimiento de la función administrativa y desarrollo institucional	1.814.946.000,00	0,00	-643.514.302,00	971.431.698,00	0,00	0,00	971.431.698,00	0,00	971.431.698,00	100,00	78.500.000,00	562.652.285,00	57,92
3-3-6-90	Desarrollo institucional	3.125.679.000,00	0,00	-794.825.442,00	2.331.753.558,00	0,00	0,00	2.331.753.558,00	0,00	2.331.585.957,00	99,22	296.106.022,00	377.973.959,00	16,21
4	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	0,00	-3.053.254.222,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	DISPONIBILIDAD FINAL	45.177.207.800,00		-3.053.254.222,00	42.123.952.778,00			42.123.952.778,00		215.583.520,00	52,25	1.242.194.117,00	5.027.646.991,00	11,94
	TOTAL GASTOS + DISPONIBILIDAD FINAL													

GUSTAVO ALONSO NIÑO FURRIELES
ALCALDE LOCAL
CC No. 1098689497 DE BOGOTÁ
Teléfono: 3821640

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