

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

05-06-2017
04:29

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

MES: MAYO
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			AFORMACION			TOTAL COMPROMISOS			AUTOMODIFICACION RE GIRO			EJECUCION PRESUPUESTAL	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION PRESUPUESTAL	MES	ACUMULADO	EJECUCION PRESUPUESTAL
1	2	3	4	5	6-(3+5)	7	8-(6+7)	9	10	(11+10)	12	13	(14+13)
3	GASTOS	45,177,207.000.00	-3,053,254,222.00	-3,053,254,222.00	42,123,952,778.00	0.00	42,123,952,778.00	189,145,539.00	21,793,960,978.00	51.74	1,502,731,746.00	3,785,452,874.00	8.99
3-1	GASTOS DE FUNCIONAMIENTO	1,400,009,000.00	-243,682,167.00	-243,682,167.00	1,156,326,833.00	0.00	1,156,326,833.00	11,455,774.00	746,983,841.00	64.50	98,524,651.00	259,583,331.00	22.45
3-1-2	GASTOS GENERALES	949,000,000.00	0.00	0.00	949,000,000.00	0.00	949,000,000.00	11,455,775.00	547,479,896.00	57.69	51,906,189.00	128,343,146.00	13.52
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	0.00	29,440,745.00	18.33	0.00	0.00	0.00
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 Lubrificantes y Llantas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00
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	11,455,775.00	518,039,151.00	66.13	51,906,189.00	128,343,146.00	18.38
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	0.00	0.00	0.00
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	2,500,000.00	11,500,000.00	38.12	0.00	1,784,100.00	5.91
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	-332,799.00	399,023,443.00	88.20	37,045,329.00	75,487,600.00	16.69
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	-332,799.00	31,237,919.00	23.86	5,662,300.00	22,649,200.00	17.30
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	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	0.00	0.00	0.00
3-1-2-02-06-04	Seguros de Vida Ediles	67,200,000.00	0.00	0.00	67,200,000.00	0.00	67,200,000.00	0.00	22,649,200.00	33.70	5,662,300.00	22,649,200.00	33.70
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	0.00	28,512,280.00	25.59	9,198,560.00	28,422,246.00	25.51
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	4,899,790.00	13,015,490.00	32.54	4,899,790.00	13,015,490.00	32.54
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	90,014.00	2,903,760.00	19.58	0.00	2,813,746.00	18.97
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	595,380.00	2,581,870.00	31.87	0.00	2,581,870.00	31.87
3-1-2-02-08-03	Aseo	48,500,000.00	0.00	0.00	48,500,000.00	0.00	48,500,000.00	3,703,390.00	10,011,140.00	20.64	3,703,390.00	10,011,140.00	20.64
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	-243,682,167.00	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	-1.00	199,503,945.00	96.23	46,618,462.00	131,240,185.00	63.30
3-1-8	OBLIGACIONES POR PAGAR	451,009,000.00	-243,682,167.00	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	-1.00	199,503,945.00	96.23	46,618,462.00	131,240,185.00	63.30
3-1-8-02	GASTOS GENERALES	136,249,000.00	-58,658,493.00	-58,658,493.00	77,590,507.00	0.00	77,590,507.00	-1.00	77,590,506.00	100.00	22,036,820.00	46,423,295.00	59.83
3-1-8-02-01	Adquisición de Bienes	78,093,000.00	-21,807,139.00	-21,807,139.00	56,285,861.00	0.00	56,285,861.00	-1.00	56,285,860.00	100.00	19,307,674.00	29,921,259.00	53.16
3-1-8-02-01-02	Gastos de Computador	22,929,000.00	-10,783,732.00	-10,783,732.00	12,145,268.00	0.00	12,145,268.00	0.00	12,145,268.00	100.00	2,639,146.00	8,477,962.00	69.80
3-1-8-02-01-03	Combustibles Lubrificantes y Llantas	35,227,000.00	-26,067,622.00	-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
3-1-8-02-01-04	Materiales y Suministros												

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CODIGO 1	NOMBRE 2	MCLAL 3	MODIFICACIONES			VIGENTE 6=4+5	SUSPENSION 7	DISPONIBLE 8=6-7	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO (11=10)	AUTORIZACION DE GASTO		EJECUCION GASTO % (11=13)
			4	5	ACUMULADO				9	10		12	13	
3-1-8-02-02	Adquisición de Servicios	314,760,000.00	-185,023,674.00	-185,023,674.00	129,736,326.00	0.00	0.00	129,736,326.00	0.00	121,913,438.00	93.97	24,581,842.00	84,816,890.00	65.5
3-1-8-02-02-01	Atendimientos	22,603,000.00	-401.00	-401.00	22,602,599.00	0.00	0.00	22,602,599.00	0.00	22,602,599.00	100.00	5,022,800.00	20,091,200.00	88.1
3-1-8-02-02-03	Gastos de Transporte y Comunicación	25,041,000.00	-1,143,690.00	-1,143,690.00	23,897,310.00	0.00	0.00	23,897,310.00	0.00	18,154,210.00	80.15	2,320,000.00	2,320,000.00	8.7
3-1-8-02-02-04	Impresos y Publicaciones	14,059,000.00	-13,999,400.00	-13,999,400.00	59,600.00	0.00	0.00	59,600.00	0.00	59,600.00	100.00	0.00	59,600.00	100.0
3-1-8-02-02-05	Mantenimiento y Reparaciones	191,466,000.00	-108,328,052.00	-108,328,052.00	83,137,948.00	0.00	0.00	83,137,948.00	0.00	80,058,161.00	96.30	17,238,842.00	62,346,090.00	74.1
3-1-8-02-02-06-0001	Mantenimiento Entidad	191,466,000.00	-108,328,052.00	-108,328,052.00	83,137,948.00	0.00	0.00	83,137,948.00	0.00	80,058,161.00	96.30	17,238,842.00	62,346,090.00	74.1
3-1-8-02-02-06	Seguros	47,983,000.00	-47,944,131.00	-47,944,131.00	38,869.00	0.00	0.00	38,869.00	0.00	38,869.00	100.00	0.00	0.00	0.0
3-1-8-02-02-06-0001	Seguros Entidad	29,855,000.00	-29,835,898.00	-29,835,898.00	29,102.00	0.00	0.00	29,102.00	0.00	29,102.00	100.00	0.00	0.00	0.0
3-1-8-02-02-06-0004	Seguros de Vida Ediles	12,833,000.00	-12,823,233.00	-12,823,233.00	9,767.00	0.00	0.00	9,767.00	0.00	9,767.00	100.00	0.00	0.00	0.0
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,285,000.00	-5,285,000.00	-5,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-1-8-02-02-11	Promoción Institucional	13,608,000.00	-13,608,000.00	-13,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-3	INVERSION	43,777,198,000.00	-2,809,572,055.00	-2,809,572,055.00	40,967,625,945.00	0.00	0.00	40,967,625,945.00	0.00	21,046,977,137.00	51.37	1,404,207,095.00	3,525,869,543.00	6.6
3-3-1	DIRECTA	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	178,311,050.00	14.54	295,616,999.00	558,067,236.00	2.4
3-3-1-15	Bogotá Mejor para todos	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	0.00	23,287,141,000.00	0.00	178,311,050.00	14.54	295,616,999.00	558,067,236.00	2.4
3-3-1-15-01	Pilar: Igualdad de calidad de vida	5,889,615,000.00	0.00	0.00	5,889,615,000.00	0.00	0.00	5,889,615,000.00	0.00	3,394,925,593.00	14.54	295,616,999.00	558,067,236.00	2.4
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	0.00	401,091,000.00	0.00	309,675,760.00	5.26	24,289,923.00	24,289,923.00	0.0
3-3-1-15-01-03	Cediendo mie primeras paseso igualdad y autonomía para una Bogotá incluyente	401,091,000.00	0.00	0.00	401,091,000.00	0.00	0.00	401,091,000.00	0.00	309,675,760.00	7.58	24,289,923.00	24,289,923.00	0.0
3-3-1-15-01-03-1315	Santa Fe por una vejez digna	3,957,600,000.00	0.00	0.00	3,957,600,000.00	0.00	0.00	3,957,600,000.00	0.00	282,123,760.00	7.13	24,289,923.00	24,289,923.00	0.6
3-3-1-15-01-03-1316	Inclusión educativa para la equidad	130,089,000.00	0.00	0.00	130,089,000.00	0.00	0.00	130,089,000.00	0.00	27,552,000.00	21.18	0.00	0.00	0.0
3-3-1-15-01-07	Mejorando ambientes de aprendizaje para todos	130,083,000.00	0.00	0.00	130,083,000.00	0.00	0.00	130,083,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	1,270,752,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	1,270,752,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3-3-1-15-02	Plan: Democracia urbana	12,239,150,000.00	0.00	0.00	12,239,150,000.00	0.00	0.00	12,239,150,000.00	0.00	626,813,962.00	5.12	0.00	0.00	0.0
3-3-1-15-02-15	Recreación, incorporación, vida urbana y control de la seguridad	216,806,000.00	0.00	0.00	216,806,000.00	0.00	0.00	216,806,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	216,806,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	2,707,488,000.00	0.00	54,012,384.00	22.83	0.00	0.00	0.0

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RUBRO PRESUPUESTAL			AFOROS				TOTAL COMPROMISOS				AUTORIZACION DE REND			EJECUCION AUTOMATICA	
CODIGO 1	NOMBRE 2	MICAL 3	MODIFICACIONES		VICENTE 6=3+5	SUSPENSON 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUCION AUTOMATICA PRESUPUESTAL (11+108)	AUTORIZACION DE REND		EJECUCION AUTOMATICA % (14+13)		
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		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	54,012,384.00	612,663,862.00	26.31	0.00	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	378,774,000.00	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	0.00	9,314,856,000.00	0.00	9,314,856,000.00	0.00	14,150,000.00	0.15	0.00	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	9,314,856,000.00	0.00	14,150,000.00	0.15	0.00	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	1,164,357,000.00	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	0.00	1,164,357,000.00	0.00	1,164,357,000.00	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	0.00	1,164,357,000.00	0.00	1,164,357,000.00	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	0.00	609,030,000.00	0.00	609,030,000.00	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	0.00	325,209,000.00	0.00	325,209,000.00	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	0.00	325,209,000.00	0.00	325,209,000.00	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	0.00	283,821,000.00	0.00	283,821,000.00	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 tecnificada	283,821,000.00	0.00	0.00	283,821,000.00	0.00	283,821,000.00	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	3,384,989,000.00	0.00	0.00	3,384,989,000.00	0.00	3,384,989,000.00	96,746,666.00	2,448,435,671.00	72.33	271,327,076.00	533,777,313.00	15.77		
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	3,384,989,000.00	96,746,666.00	2,448,435,671.00	72.33	271,327,076.00	533,777,313.00	15.77		
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	2,897,176,000.00	96,746,666.00	2,421,830,318.00	83.59	271,327,076.00	533,777,313.00	18.42		
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	26,605,353.00	5.45	0.00	0.00	0.00		
3-3-6	OBLIGACIONES POR PAGAR	20,490,057,000.00	-2,809,572,055.00	-2,809,572,055.00	17,680,484,945.00	0.00	17,680,484,945.00	-621,485.00	17,682,051,744.00	99.90	1,109,590,096.00	2,967,802,307.00	16.79		
3-3-6-14	Bogotá Humana	17,383,478,000.00	-2,014,746,613.00	-2,014,746,613.00	15,368,731,387.00	0.00	15,368,731,387.00	-265,600.00	15,368,465,787.00	100.00	1,090,934,624.00	2,885,934,360.00	18.80		
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el territorio	5,673,482,000.00	-540,877,927.00	-540,877,927.00	5,132,604,073.00	0.00	5,132,604,073.00	-265,600.00	5,132,338,473.00	99.99	431,615,789.00	1,731,971,718.00	33.74		
3-3-6-14-01-02	Términos salubridad y red de salud para la vida desde la diversidad	547,750,000.00	-29,326,740.00	-29,326,740.00	518,423,260.00	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	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	-29,326,740.00	-29,326,740.00	518,423,260.00	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	2,250,000.00	0.43		
3-3-6-14-01-03	Construcción de saberes, Educación incluyente, diversa y de calidad para disfrutar y aprender	220,000,000.00	-47,545,611.00	-47,545,611.00	172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	56,113,879.00	71,642,229.00	41.54		
3-3-6-14-01-03-1150	Con educación para todos y todos	220,000,000.00	-47,545,611.00	-47,545,611.00	172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	56,113,879.00	71,642,229.00	41.54		

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

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04:29

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

MES: MAYO
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6+7+8	SUSPENSION 7	DISPONIBLE 6+7+7	TOTAL COMPROMISOS		SECCION PRESUP- (11+108)	AUTORIZACION DE GASTO		EJECUCION AUTOMOR- GRO (14+138)
			4	5				8	10		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	-2,039,332.00	-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	-2,039,332.00	-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 corrompido, situación, identidad, diferencia, diversidad o etapa del ciclo vital	3,111,504,000.00	-17,820,134.00	-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	303,722,272.00	1,520,830,387.00	48.16
3-3-6-14-01-05-1157	Santa Fe reduce la discriminación y la segregación social	3,111,504,000.00	-17,820,134.00	-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	303,722,272.00	1,520,830,387.00	48.16
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	1,764,228,000.00	-444,146,110.00	-444,146,110.00	1,320,081,890.00	0.00	1,320,081,890.00	-265,600.00	1,319,816,290.00	99.98	71,778,638.00	137,249,092.00	10.40
3-3-6-14-01-08-1161	Programas culturales para todos y todas	1,050,000,000.00	-374,615,449.00	-374,615,449.00	675,384,551.00	0.00	675,384,551.00	-265,600.00	675,118,951.00	99.98	68,779,638.00	128,249,092.00	18.96
3-3-6-14-01-08-1163	Santa Fe más activa y dinámica	714,228,000.00	-69,530,661.00	-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	9,000,000.00	1.40
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	9,347,604,000.00	-284,217,935.00	-284,217,935.00	9,063,386,065.00	0.00	9,063,386,065.00	0.00	9,063,386,065.00	100.00	565,088,304.00	610,362,304.00	6.73
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	397,055,000.00	-167.00	-167.00	397,055,833.00	0.00	397,055,833.00	0.00	397,055,833.00	100.00	0.00	0.00	0.00
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	397,055,000.00	-167.00	-167.00	397,055,833.00	0.00	397,055,833.00	0.00	397,055,833.00	100.00	0.00	0.00	0.00
3-3-6-14-02-18	Movilidad Humana	8,785,794,000.00	-284,217,699.00	-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	547,208,373.00	575,608,373.00	6.76
3-3-6-14-02-18-1168	Mejoramiento y recuperación del espacio público local	8,785,794,000.00	-284,217,699.00	-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	547,208,373.00	575,608,373.00	6.76
3-3-6-14-02-20	Gestión integral de riesgos	34,754,000.00	-69.00	-69.00	34,753,931.00	0.00	34,753,931.00	0.00	34,753,931.00	100.00	17,779,931.00	34,753,931.00	100.00
3-3-6-14-02-20-1170	Mitigación del riesgo local	34,754,000.00	-69.00	-69.00	34,753,931.00	0.00	34,753,931.00	0.00	34,753,931.00	100.00	17,779,931.00	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 deline y fortalezco lo público	2,342,382,000.00	-1,189,650,751.00	-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	94,230,531.00	543,600,338.00	47.16
3-3-6-14-03-24	Bogotá Humana: Participo y Decido	230,000,000.00	-176,100,000.00	-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 todos	230,000,000.00	-176,100,000.00	-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
3-3-6-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	17,446,000.00	-16,712,239.00	-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	-16,712,239.00	-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	280,000,000.00	-133,324,210.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	126,675,790.00	100.00	54,483,153.00	59,447,853.00	46.93

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

MES: MAYO
VIGENCIA FISCAL: 2017

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES			VIGENTE (4+5+6)	SUSPENSION 7	DISPONIBLE (8+9+7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10M)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO (14+13M)
			MES 4	ACUMULADO 5	ACUMULADO 6				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-6-14-03-27-1167	delito	-												
3-3-6-14-03-30	Santa Fe humana libre de discriminación y violencias	260.000.000.00	-133.324.210.00	-133.324.210.00	126.675.790.00	0.00	0.00	126.675.790.00	0.00	126.675.790.00	100.00	54.483.153.00	59.447.853.00	46.83
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	20.000.000.00	-20.000.000.00	-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	Santa Fe Fortalece al Copaco	20.000.000.00	-20.000.000.00	-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	Fortalecimiento de la función administrativa y desarrollo institucional	1.814.946.000.00	-843.514.302.00	-843.514.302.00	971.431.698.00	0.00	0.00	971.431.698.00	0.00	971.431.698.00	100.00	39.747.378.00	484.152.385.00	49.84
3-3-6-14-03-31-1171	Desarrollo Institucional	1.814.946.000.00	-843.514.302.00	-843.514.302.00	971.431.698.00	0.00	0.00	971.431.698.00	0.00	971.431.698.00	100.00	39.747.378.00	484.152.385.00	49.84
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	3.053.254.222.00	-794.825.442.00	-794.825.442.00	2.331.753.558.00	0.00	0.00	2.331.753.558.00	0.00	2.331.753.558.00	99.22	17.655.472.00	81.867.947.00	3.51
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	3.053.254.222.00	0.00	0.00	3.053.254.222.00	0.00	3.053.254.222.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	45.177.207.000.00	0.00	0.00	45.177.207.000.00	0.00	0.00	45.177.207.000.00	188.145.338.00	21.783.960.978.00	48.24	1.502.731.746.00	3.785.452.874.00	8.38

GUSTAVO ALONSO NIÑO FURNIELES
ALCALDE LOCAL
CC No. 109868457 DE BUCARAMANGA
Teléfono: 3821640

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