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

01-08-2019
11:29

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

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES							EJECUC. PRESUP.			
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	58,031,064,000.00	0.00	-4,232,827,153.00	53,798,236,847.00	0.00	53,798,236,847.00	8,278,618,958.00	43,272,436,518.00	80.43	2,626,928,034.00	15,005,473,680.00	27.89
3-1	GASTOS DE FUNCIONAMIENTO	2,073,585,000.00	0.00	-131,061,625.00	1,942,523,375.00	0.00	1,942,523,375.00	100,288,114.00	1,387,525,238.00	71.43	101,899,083.00	808,841,731.00	41.64
3-1-1	Gastos de personal	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	95,394,600.00	344,559,600.00	57.28	45,561,600.00	294,726,600.00	48.99
3-1-1-04	Otros servidores de categoría especial	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	95,394,600.00	344,559,600.00	57.28	45,561,600.00	294,726,600.00	48.99
3-1-1-04-01	Honorarios	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	95,394,600.00	344,559,600.00	57.28	45,561,600.00	294,726,600.00	48.99
3-1-1-04-01-02	Honorarios Ediles	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	95,394,600.00	344,559,600.00	57.28	45,561,600.00	294,726,600.00	48.99
3-1-2	Adquisición de bienes y servicios	1,046,000,000.00	10,618,066.00	10,618,066.00	1,056,618,066.00	0.00	1,056,618,066.00	15,511,580.00	758,717,146.00	71.81	49,721,029.00	288,592,138.00	27.31
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,046,000,000.00	10,618,066.00	10,618,066.00	1,056,618,066.00	0.00	1,056,618,066.00	15,511,580.00	758,717,146.00	71.81	49,721,029.00	288,592,138.00	27.31
3-1-2-02-01	Materiales y suministros	92,219,000.00	-15,427,000.00	-15,427,000.00	76,792,000.00	0.00	76,792,000.00	0.00	76,792,000.00	100.00	1,889,157.00	6,585,355.00	8.58
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	92,219,000.00	-15,427,000.00	-15,427,000.00	76,792,000.00	0.00	76,792,000.00	0.00	76,792,000.00	100.00	1,889,157.00	6,585,355.00	8.58
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	46,792,000.00	0.00	0.00	46,792,000.00	0.00	46,792,000.00	0.00	46,792,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	45,427,000.00	-15,427,000.00	-15,427,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	1,889,157.00	6,585,355.00	21.95
3-1-2-02-02	Adquisición de servicios	948,381,000.00	26,045,066.00	26,045,066.00	974,426,066.00	0.00	974,426,066.00	15,511,580.00	681,925,146.00	69.98	47,831,872.00	282,006,783.00	28.94
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 distribución de electricidad, gas y agua	12,979,000.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	0.00	1,942,550.00	14.97
3-1-2-02-02-01-0006	Servicios postales y de mensajería	12,979,000.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	0.00	1,942,550.00	14.97
3-1-2-02-02-01-0006	Servicios de mensajería	6,979,000.00	0.00	0.00	6,979,000.00	0.00	6,979,000.00	0.00	6,979,000.00	100.00	0.00	1,942,550.00	27.83
3-1-2-02-02-01-0006	Servicios locales de entrega	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	239,654,000.00	92,628,135.00	92,628,135.00	332,282,135.00	0.00	332,282,135.00	11,924,700.00	151,649,008.00	45.64	11,321,117.00	69,522,950.00	20.92
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	145,782,000.00	92,628,135.00	92,628,135.00	238,410,135.00	0.00	238,410,135.00	11,924,700.00	77,734,008.00	32.61	5,695,400.00	52,645,799.00	22.08
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los I	17,390,000.00	0.00	0.00	17,390,000.00	0.00	17,390,000.00	0.00	2,182,502.00	12.55	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	77,838,000.00	0.00	0.00	77,838,000.00	0.00	77,838,000.00	11,924,700.00	44,820,403.00	57.58	5,695,400.00	38,591,103.00	49.58
3-1-2-02-02-02-0001	Servicios de seguros de vehículos automotore	7,473,000.00	8,853,287.00	8,853,287.00	16,326,287.00	0.00	16,326,287.00	0.00	4,706,743.00	28.83	0.00	2,324,600.00	14.24
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremo	10,561,000.00	37,240,988.00	37,240,988.00	47,801,988.00	0.00	47,801,988.00	0.00	10,494,635.00	21.95	0.00	3,556,588.00	7.44
3-1-2-02-02-02-0001	Servicios de seguros generales de responsab	21,782,000.00	37,453,396.00	37,453,396.00	59,235,396.00	0.00	59,235,396.00	0.00	12,601,302.00	21.27	0.00	7,048,713.00	11.90
3-1-2-02-02-02-0001	Servicios de seguro obligatorio de accidentes	3,736,000.00	4,902,220.00	4,902,220.00	8,638,220.00	0.00	8,638,220.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los se(	7,002,000.00	4,178,244.00	4,178,244.00	11,180,244.00	0.00	11,180,244.00	0.00	2,928,423.00	26.19	0.00	1,124,795.00	10.06
3-1-2-02-02-02-0002	Servicios inmobiliarios	64,395,000.00	0.00	0.00	64,395,000.00	0.00	64,395,000.00	0.00	64,395,000.00	100.00	5,625,717.00	16,877,151.00	26.21
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o si	64,395,000.00	0.00	0.00	64,395,000.00	0.00	64,395,000.00	0.00	64,395,000.00	100.00	5,625,717.00	16,877,151.00	26.21

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			MODIFICACIONES							EJECUC. PRESUP.			
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	29,477,000.00	0.00	0.00	29,477,000.00	0.00	29,477,000.00	0.00	9,520,000.00	32.30	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de com	29,477,000.00	0.00	0.00	29,477,000.00	0.00	29,477,000.00	0.00	9,520,000.00	32.30	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	629,355,000.00	-66,583,069.00	-66,583,069.00	562,771,931.00	0.00	562,771,931.00	2,757,850.00	488,491,244.00	86.80	35,681,725.00	181,735,389.00	32.29
3-1-2-02-02-03-0003	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de esp	7,714,000.00	0.00	0.00	7,714,000.00	0.00	7,714,000.00	0.00	0.00	0.00	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	0.00	55,440,000.00	0.00	55,440,000.00	2,757,850.00	21,661,988.00	39.07	2,757,850.00	21,661,988.00	39.07
3-1-2-02-02-03-0004	Servicios de telefonía fija	43,440,000.00	0.00	0.00	43,440,000.00	0.00	43,440,000.00	2,757,850.00	20,687,400.00	47.62	2,757,850.00	20,687,400.00	47.62
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	974,588.00	8.12	0.00	974,588.00	8.12
3-1-2-02-02-03-0005	Servicios de soporte	494,608,000.00	-65,940,744.00	-65,940,744.00	428,667,256.00	0.00	428,667,256.00	0.00	428,667,256.00	100.00	32,673,880.00	152,917,714.00	35.67
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad	388,340,000.00	-49.772.745.00	-49,772,745.00	338,567,255.00	0.00	338,567,255.00	0.00	338,567,255.00	100.00	32,673,880.00	139,451,444.00	41.19
3-1-2-02-02-03-0005	Servicios de limpieza general	106,268,000.00	-16.167.999.00	-16,167,999.00	90,100,001.00	0.00	90,100,001.00	0.00	90,100,001.00	100.00	0.00	13,466,270.00	14.95
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	66,093,000.00	-642,325.00	-642,325.00	65,450,675.00	0.00	65,450,675.00	0.00	36,162,000.00	55.25	249,995.00	5,155,725.00	7.88
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de c	12,123,000.00	0.00	0.00	12,123,000.00	0.00	12,123,000.00	0.00	12,123,000.00	100.00	249,995.00	249,995.00	2.06
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de m	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	4,905,730.00	30.33
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de o	10,298,000.00	-642.325.00	-642,325.00	9,655,675.00	0.00	9,655,675.00	0.00	866,000.00	8.97	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de e	19,654,000.00	0.00	0.00	19,654,000.00	0.00	19,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de a	7,845,000.00	0.00	0.00	7,845,000.00	0.00	7,845,000.00	0.00	7,000,000.00	89.23	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión 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	2,000,000.00	36.36	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	2,000,000.00	36.36	0.00	1,999,962.00	36.36
3-1-2-02-02-04	Servicios administrativos del Gobierno	66,393,000.00	0.00	0.00	66,393,000.00	0.00	66,393,000.00	829,030.00	28,805,894.00	43.39	829,030.00	28,805,894.00	43.39
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	66,393,000.00	0.00	0.00	66,393,000.00	0.00	66,393,000.00	829,030.00	28,805,894.00	43.39	829,030.00	28,805,894.00	43.39
3-1-2-02-02-04-0001	Energía	40,874,000.00	0.00	0.00	40,874,000.00	0.00	40,874,000.00	192,010.00	22,242,920.00	54.42	192,010.00	22,242,920.00	54.42
3-1-2-02-02-04-0001	Acueducto y alcantarillado	16,505,000.00	0.00	0.00	16,505,000.00	0.00	16,505,000.00	0.00	3,663,464.00	22.20	0.00	3,663,464.00	22.20
3-1-2-02-02-04-0001	Aseo	9,014,000.00	0.00	0.00	9,014,000.00	0.00	9,014,000.00	637,020.00	2,899,510.00	32.17	637,020.00	2,899,510.00	32.17
3-1-2-02-03	Gastos imprevistos	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	426,039,000.00	-10,618,066.00	-141,679,691.00	284,359,309.00	0.00	284,359,309.00	-10,618,066.00	284,248,492.00	99.96	6,616,454.00	225,522,993.00	79.31
3-1-8-02	GASTOS GENERALES	426,039,000.00	-10,618,066.00	-141,679,691.00	284,359,309.00	0.00	284,359,309.00	-10,618,066.00	284,248,492.00	99.96	6,616,454.00	225,522,993.00	79.31
3-1-8-02-01	Adquisición de Bienes	149,316,000.00	-10,618,066.00	-65,570,903.00	83,745,097.00	0.00	83,745,097.00	-10,618,066.00	83,634,280.00	99.87	4,950,815.00	52,290,105.00	62.44
3-1-8-02-01-02	Gastos de Computador	99,387,000.00	0.00	-46,264,679.00	53,122,321.00	0.00	53,122,321.00	0.00	53,122,321.00	100.00	4,950,815.00	47,841,403.00	90.06

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CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	16,794,000.00	-10,618,066.00	-14,248,322.00	2,545,678.00	0.00	2,545,678.00	-10,618,066.00	2,434,861.00	95.65	0.00	2,434,861.00	95.65
3-1-8-02-01-04	Materiales y Suministros	33,135,000.00	0.00	-5,057,902.00	28,077,098.00	0.00	28,077,098.00	0.00	28,077,098.00	100.00	0.00	2,013,841.00	7.17
3-1-8-02-02	Adquisición de Servicios	276,009,000.00	0.00	-76,108,788.00	199,900,212.00	0.00	199,900,212.00	0.00	199,900,212.00	100.00	1,665,639.00	172,518,888.00	86.30
3-1-8-02-02-01	Arrendamientos	13,976,000.00	0.00	1,415,115.00	15,391,115.00	0.00	15,391,115.00	0.00	15,391,115.00	100.00	0.00	10,614,562.00	68.97
3-1-8-02-02-03	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	9,468,100.00	100.00	0.00	3,105,330.00	32.80
3-1-8-02-02-05	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	159,490,105.00	100.00	1,665,639.00	145,413,764.00	91.17
3-1-8-02-02-05-0001	Mantenimiento Entidad	235,013,000.00	0.00	-75,522,895.00	159,490,105.00	0.00	159,490,105.00	0.00	159,490,105.00	100.00	1,665,639.00	145,413,764.00	91.17
3-1-8-02-02-06	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	5,968,200.00	73.37
3-1-8-02-02-06-0001	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	0.00	0.00
3-1-8-02-02-06-0004	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	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,969,000.00	0.00	-800.00	5,968,200.00	0.00	5,968,200.00	0.00	5,968,200.00	100.00	0.00	5,968,200.00	100.00
3-1-8-02-02-11	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
3-1-8-02-03	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
3-1-8-02-03-99	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	INVERSIÓN	55,957,479,000.00	0.00	-4,101,765,528.00	51,855,713,472.00	0.00	51,855,713,472.00	8,178,330,844.00	41,884,911,280.00	80.77	2,525,028,951.00	14,196,631,949.00	27.38
3-3-1	DIRECTA	26,297,284,000.00	0.00	0.00	26,297,284,000.00	0.00	26,297,284,000.00	8,188,066,629.00	16,586,912,155.00	63.07	974,781,834.00	3,704,763,271.00	14.09
3-3-1-15	Bogotá Mejor Para Todos	26,297,284,000.00	0.00	0.00	26,297,284,000.00	0.00	26,297,284,000.00	8,188,066,629.00	16,586,912,155.00	63.07	974,781,834.00	3,704,763,271.00	14.09
3-3-1-15-01	Pilar Igualdad de calidad de vida	6,963,000,000.00	0.00	0.00	6,963,000,000.00	0.00	6,963,000,000.00	286,039,588.00	3,826,679,588.00	54.96	343,980,000.00	1,997,623,045.00	28.69
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	124,977,364.00	124,977,364.00	40.32	0.00	0.00	0.00
3-3-1-15-01-02-1314	Cuidando mis primeros pasos	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	124,977,364.00	124,977,364.00	40.32	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	4,478,000,000.00	0.00	0.00	4,478,000,000.00	0.00	4,478,000,000.00	2,400,000.00	3,444,240,000.00	76.91	332,280,000.00	1,959,359,712.00	43.76
3-3-1-15-01-03-1315	Santa Fe 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	2,400,000.00	3,397,440,000.00	81.12	327,080,000.00	1,938,039,712.00	46.28
3-3-1-15-01-03-1316	Santa Fe incluyente	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	46,800,000.00	16.14	5,200,000.00	21,320,000.00	7.35
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	0.00	0.00	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	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	2,025,000,000.00	0.00	0.00	2,025,000,000.00	0.00	2,025,000,000.00	158,662,224.00	257,462,224.00	12.71	11,700,000.00	38,263,333.00	1.89
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	158,662,224.00	257,462,224.00	12.71	11,700,000.00	38,263,333.00	1.89
3-3-1-15-02	Pilar Democracia urbana	13,826,502,000.00	0.00	0.00	13,826,502,000.00	0.00	13,826,502,000.00	7,457,544,969.00	9,043,812,470.00	65.41	271,041,334.00	411,532,466.00	2.98
			0.00										

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	280,000,000.00		0.00	280,000,000.00	0.00	280,000,000.00	0.00	54,000,000.00	19.29	6,000,000.00	21,600,000.00	7.71
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	54,000,000.00	19.29	6,000,000.00	21,600,000.00	7.71
3-3-1-15-02-17	Espacio público, derecho de todos	3,246,502,000.00	0.00	0.00	3,246,502,000.00	0.00	3,246,502,000.00	0.00	1,163,667,501.00	35.84	216,598,000.00	257,384,666.00	7.93
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	1,920,000,000.00	0.00	0.00	1,920,000,000.00	0.00	1,920,000,000.00	0.00	137,000,000.00	7.14	16,100,000.00	49,386,666.00	2.57
3-3-1-15-02-17-1321	Construyendo espacios para la gente	1,326,502,000.00	0.00	0.00	1,326,502,000.00	0.00	1,326,502,000.00	0.00	1,026,667,501.00	77.40	200,498,000.00	207,998,000.00	15.68
3-3-1-15-02-18	Mejor movilidad para todos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	0.00	10,300,000,000.00	7,457,544,969.00	7,826,144,969.00	75.98	48,443,334.00	132,547,800.00	1.29
3-3-1-15-02-18-1322	Por un espacio publico mejor para todos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	0.00	10,300,000,000.00	7,457,544,969.00	7,826,144,969.00	75.98	48,443,334.00	132,547,800.00	1.29
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	112,169,500.00	322,769,500.00	32.28	11,400,000.00	43,740,000.00	4.37
3-3-1-15-03-19	Seguridad y convivencia para todos	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	112,169,500.00	322,769,500.00	32.28	11,400,000.00	43,740,000.00	4.37
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	112,169,500.00	322,769,500.00	32.28	11,400,000.00	43,740,000.00	4.37
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	860,000,000.00	0.00	0.00	860,000,000.00	0.00	860,000,000.00	307,306,769.00	391,356,769.00	45.51	9,850,000.00	38,086,667.00	4.43
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	47,250,000.00	9.45	5,250,000.00	20,300,000.00	4.06
3-3-1-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	47,250,000.00	9.45	5,250,000.00	20,300,000.00	4.06
3-3-1-15-06-41	Desarrollo rural sostenible	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	307,306,769.00	344,106,769.00	95.59	4,600,000.00	17,786,667.00	4.94
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	307,306,769.00	344,106,769.00	95.59	4,600,000.00	17,786,667.00	4.94
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,647,782,000.00	0.00	0.00	3,647,782,000.00	0.00	3,647,782,000.00	25,005,803.00	3,002,293,828.00	82.30	338,510,500.00	1,213,781,093.00	33.27
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,647,782,000.00	0.00	0.00	3,647,782,000.00	0.00	3,647,782,000.00	25,005,803.00	3,002,293,828.00	82.30	338,510,500.00	1,213,781,093.00	33.27
3-3-1-15-07-45-1326	Santa Fe al día	3,227,782,000.00	0.00	0.00	3,227,782,000.00	0.00	3,227,782,000.00	25,005,803.00	2,942,693,828.00	91.17	333,310,500.00	1,195,581,093.00	37.04
3-3-1-15-07-45-1327	Voz para todos	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	59,600,000.00	14.19	5,200,000.00	18,200,000.00	4.33
3-3-6	OBLIGACIONES POR PAGAR	29,660,195,000.00	0.00	-4,101,765,528.00	25,558,429,472.00	0.00	25,558,429,472.00	-9,735,785.00	25,297,999,125.00	98.98	1,550,247,117.00	10,491,868,678.00	41.05
3-3-6-15	Bogotá Mejor para todos	20,773,259,000.00	0.00	-1,067,786,203.00	19,705,472,797.00	0.00	19,705,472,797.00	-9,735,785.00	19,687,493,088.00	99.91	1,544,913,784.00	7,549,450,450.00	38.31
3-3-6-15-01	Pilar Igualdad de calidad de vida	3,160,905,000.00	0.00	-662,888,948.00	2,498,016,052.00	0.00	2,498,016,052.00	-284,200.00	2,494,741,318.00	99.87	59,981,425.00	1,657,606,372.00	66.36
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	337,588,000.00	0.00	-128,320,308.00	209,267,692.00	0.00	209,267,692.00	0.00	209,264,835.00	100.00	0.00	209,264,835.00	100.00
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	337,588,000.00	0.00	-128,320,308.00	209,267,692.00	0.00	209,267,692.00	0.00	209,264,835.00	100.00	0.00	209,264,835.00	100.00

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

MES: JULIO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	1,113,317,000.00	0.00	-387,996,198.00	725,320,802.00	0.00	725,320,802.00	-284,200.00	722,599,300.00	99.62	710,500.00	425,763,760.00	58.70
3-3-6-15-01-03-1315	Santa Fe por una vejez digna	767,317,000.00	0.00	-377,062,857.00	390,254,143.00	0.00	390,254,143.00	-284,200.00	387,665,967.00	99.34	710,500.00	381,894,827.00	97.86
3-3-6-15-01-03-1316	Santa Fe incluyente	346,000,000.00	0.00	-10,933,341.00	335,066,659.00	0.00	335,066,659.00	0.00	334,933,333.00	99.96	0.00	43,868,933.00	13.09
3-3-6-15-01-07	Inclusión educativa para la equidad	180,000,000.00	0.00	-113,131,489.00	66,868,511.00	0.00	66,868,511.00	0.00	66,868,511.00	100.00	0.00	65,493,654.00	97.94
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	180,000,000.00	0.00	-113,131,489.00	66,868,511.00	0.00	66,868,511.00	0.00	66,868,511.00	100.00	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	-33,440,953.00	1,496,559,047.00	0.00	1,496,559,047.00	0.00	1,496,008,672.00	99.96	59,270,925.00	957,084,123.00	63.95
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,530,000,000.00	0.00	-33,440,953.00	1,496,559,047.00	0.00	1,496,559,047.00	0.00	1,496,008,672.00	99.96	59,270,925.00	957,084,123.00	63.95
3-3-6-15-02	Pilar Democracia urbana	12,844,597,000.00	0.00	506,126,947.00	13,350,723,947.00	0.00	13,350,723,947.00	-453,341.00	13,350,012,281.00	99.99	1,195,948,233.00	2,973,134,048.00	22.27
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	270,877,000.00	0.00	-485,956.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	34,775,093.00	218,956,428.00	80.98
3-3-6-15-02-15-1319	Santa Fe territorio legal	270,877,000.00	0.00	-485,956.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	34,775,093.00	218,956,428.00	80.98
3-3-6-15-02-17	Espacio público, derecho de todos	2,768,496,000.00	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	21,927,875.00	135,228,444.00	5.32
3-3-6-15-02-17-1320	Mejores parques para la integración social	2,515,259,000.00	0.00	-196,208,295.00	2,319,050,705.00	0.00	2,319,050,705.00	0.00	2,319,050,705.00	100.00	0.00	0.00	0.00
3-3-6-15-02-17-1321	Construyendo espacios para la gente	253,237,000.00	0.00	-31,527,000.00	221,710,000.00	0.00	221,710,000.00	0.00	221,710,000.00	100.00	21,927,875.00	135,228,444.00	60.99
3-3-6-15-02-18	Mejor movilidad para todos	9,805,224,000.00	0.00	734,348,198.00	10,539,572,198.00	0.00	10,539,572,198.00	-453,341.00	10,538,860,532.00	99.99	1,139,245,265.00	2,618,949,176.00	24.85
3-3-6-15-02-18-1322	Por un espacio publico mejor para todos	9,805,224,000.00	0.00	734,348,198.00	10,539,572,198.00	0.00	10,539,572,198.00	-453,341.00	10,538,860,532.00	99.99	1,139,245,265.00	2,618,949,176.00	24.85
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,289,164,000.00	0.00	-132,679,856.00	1,156,484,144.00	0.00	1,156,484,144.00	0.00	1,156,277,590.00	99.98	0.00	1,156,277,590.00	99.98
3-3-6-15-03-19	Seguridad y convivencia para todos	1,289,164,000.00	0.00	-132,679,856.00	1,156,484,144.00	0.00	1,156,484,144.00	0.00	1,156,277,590.00	99.98	0.00	1,156,277,590.00	99.98
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	1,289,164,000.00	0.00	-132,679,856.00	1,156,484,144.00	0.00	1,156,484,144.00	0.00	1,156,277,590.00	99.98	0.00	1,156,277,590.00	99.98
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	530,000,000.00	0.00	-6,281,144.00	523,718,856.00	0.00	523,718,856.00	0.00	523,718,856.00	100.00	0.00	67,702,046.00	12.93
3-3-6-15-06-38	Recuperación y manejo de la Estructura 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	47,372,066.00	10.00
3-3-6-15-06-38-1324	Renaturalizando 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	47,372,066.00	10.00
3-3-6-15-06-41	Desarrollo rural sostenible	50,000,000.00	0.00	-1,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	20,329,980.00	40.66
3-3-6-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	50,000,000.00	0.00	-1,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	20,329,980.00	40.66
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,948,593,000.00	0.00	-772,063,202.00	2,176,529,798.00	0.00	2,176,529,798.00	-8,998,244.00	2,162,743,043.00	99.37	288,984,126.00	1,694,730,394.00	77.86

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE **MES:** JULIO

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RUBRO PRESUPUESTAL CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	APROPIACION INICIAL 3	APROPIACION MODIFICACIONES MES 4	APROPIACION MODIFICACIONES ACUMULADO 5	APROPIACION VIGENTE 6=(3+5)	APROPIACION SUSPENSION 7	APROPIACION DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS MES 9	TOTAL COMPROMISOS ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO MES 12	AUTORIZACION DE GIRO ACUMULADO 13	EJECUCION AUTORIZ. GIRO % (14=13/8)
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	2,948,593,000.00	0.00	-772,063,202.00	2,176,529,798.00	0.00	2,176,529,798.00	-8,998,244.00	2,162,743,043.00	99.37	288,984,126.00	1,694,730,394.00	77.86
3-3-6-15-07-45-1326	Santa Fe al día	2,512,803,000.00	0.00	-766,266,458.00	1,746,536,542.00	0.00	1,746,536,542.00	-8,998,244.00	1,732,749,787.00	99.21	237,581,252.00	1,549,461,983.00	88.72
3-3-6-15-07-45-1327	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	51,402,874.00	145,268,411.00	33.78
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,886,936,000.00	0.00	-3,033,979,325.00	5,852,956,675.00	0.00	5,852,956,675.00	0.00	5,610,506,037.00	95.86	5,333,333.00	2,942,418,228.00	50.27
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	58,031,064,000.00	0.00	-4,232,827,153.00	53,798,236,847.00	0.00	53,798,236,847.00	8,278,618,958.00	43,272,436,518.00	80.43	2,626,928,034.00	15,005,473,680.00	27.89

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