

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

08-07-2019  
12:14

ENTIDAD:  
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES:  
VIGENCIA FISCAL: 2019

JUNIO

| RUBRO PRESUPUESTAL  |                                                                                                                                                                                  |                   | AFIRMACION     |                   |                   |            |                   | TOTAL COMPROMISOS |                   |                       | EJECUCION PRESUP. |                   | AUTORIZACION DE AÑO |  | EJECUCION AUTORIZ. GERO |  |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|--|-------------------------|--|
| CODIGO              | NOMBRE                                                                                                                                                                           | INICIAL           | MODIFICACIONES |                   | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               |                   | EJEC. PRESUP. (1+108) | MES               |                   | EJECUCION GERO      |  |                         |  |
| 1                   | 2                                                                                                                                                                                | 3                 | MES            | ACUMULADO         | 6=(3+5)           | 7          | 8=(7-7)           | 9                 | 10                | 11=(108)              | 12                | 13                | 14=(13+138)         |  |                         |  |
| 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 | 161 617 673.00    | 34 993 817.560.00 | 65.05                 | 1 534 596.914.00  | 12 378 545.646.00 | 23.01               |  |                         |  |
| 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  | 34 707 260.00     | 1 287 237 124.00  | 66.27                 | 50 913 410.00     | 706 942 648.00    | 36.39               |  |                         |  |
| 3-1-1               | Gastos de personal                                                                                                                                                               | 601 546.000.00    | 0.00           | 0.00              | 601 546.000.00    | 0.00       | 601 546.000.00    | 0.00              | 249 165.000.00    | 41.42                 | 0.00              | 249 165.000.00    | 41.42               |  |                         |  |
| 3-1-1-04            | Otros servidores de categoria especial                                                                                                                                           | 601 546.000.00    | 0.00           | 0.00              | 601 546.000.00    | 0.00       | 601 546.000.00    | 0.00              | 249 165.000.00    | 41.42                 | 0.00              | 249 165.000.00    | 41.42               |  |                         |  |
| 3-1-1-04-01         | Honorarios                                                                                                                                                                       | 601 546.000.00    | 0.00           | 0.00              | 601 546.000.00    | 0.00       | 601 546.000.00    | 0.00              | 249 165.000.00    | 41.42                 | 0.00              | 249 165.000.00    | 41.42               |  |                         |  |
| 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    | 0.00              | 249 165.000.00    | 41.42                 | 0.00              | 249 165.000.00    | 41.42               |  |                         |  |
| 3-1-2               | Adquisición de bienes y servicios                                                                                                                                                | 1 046 000.000.00  | 0.00           | 0.00              | 1 046 000.000.00  | 0.00       | 1 046 000.000.00  | 34 707 260.00     | 743 205 566.00    | 71.05                 | 50 913 410.00     | 238 871 109.00    | 22.84               |  |                         |  |
| 3-1-2-02            | Adquisiciones diferentes de activos no financieros                                                                                                                               | 1 046 000.000.00  | 0.00           | 0.00              | 1 046 000.000.00  | 0.00       | 1 046 000.000.00  | 34 707 260.00     | 743 205 566.00    | 71.05                 | 50 913 410.00     | 238 871 109.00    | 22.84               |  |                         |  |
| 3-1-2-02-01         | Materiales y suministros                                                                                                                                                         | 92 219.000.00     | 0.00           | 0.00              | 92 219.000.00     | 0.00       | 92 219.000.00     | 0.00              | 76 792.000.00     | 83.27                 | 0.00              | 4 696 198.00      | 5.09                |  |                         |  |
| 3-1-2-02-01-02      | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo                                                                                                    | 92 219.000.00     | 0.00           | 0.00              | 92 219.000.00     | 0.00       | 92 219.000.00     | 0.00              | 76 792.000.00     | 83.27                 | 0.00              | 4 696 198.00      | 5.09                |  |                         |  |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y articulos 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 petroleo y combustible                                                                                                            | 45 427.000.00     | 0.00           | 0.00              | 45 427.000.00     | 0.00       | 45 427.000.00     | 0.00              | 30 000.000.00     | 66.04                 | 0.00              | 4 696 198.00      | 10.34               |  |                         |  |
| 3-1-2-02-02         | Adquisición de servicios                                                                                                                                                         | 948 381.000.00    | 0.00           | 0.00              | 948 381.000.00    | 0.00       | 948 381.000.00    | 34 707 260.00     | 666 413 566.00    | 70.27                 | 50 913 410.00     | 234 174 911.00    | 24.69               |  |                         |  |
| 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     | 6 000.000.00      | 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     | 6 000.000.00      | 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              | 0.00              | 0.00                |  |                         |  |
| 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 inmobiliarios y servicios de leasing                                                                                                                                   | 239 654.000.00    | 0.00           | 0.00              | 239 654.000.00    | 0.00       | 239 654.000.00    | 16 068.000.00     | 139 724 308.00    | 58.30                 | 0.00              | 58 201 833.00     | 24.29               |  |                         |  |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos                                                                                                                                        | 145 782.000.00    | 0.00           | 0.00              | 145 782.000.00    | 0.00       | 145 782.000.00    | 16 068.000.00     | 65 869 308.00     | 45.14                 | 0.00              | 46 950 399.00     | 32.21               |  |                         |  |
| 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     | 1 878 293.00      | 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     | 0.00              | 32 895 703.00     | 42.26                 | 0.00              | 32 895 703.00     | 42.26               |  |                         |  |
| 3-1-2-02-02-02-0001 | Servicios de seguros de vehiculos automotore                                                                                                                                     | 7 473.000.00      | 0.00           | 0.00              | 7 473.000.00      | 0.00       | 7 473.000.00      | 1 977 865.00      | 4 706 743.00      | 62.98                 | 0.00              | 2 324 600.00      | 31.11               |  |                         |  |
| 3-1-2-02-02-02-0001 | Servicios de seguros contra incendio, terremoto                                                                                                                                  | 10 561.000.00     | 0.00           | 0.00              | 10 561.000.00     | 0.00       | 10 561.000.00     | 6 938 047.00      | 10 494 635.00     | 99.37                 | 0.00              | 3 585 588.00      | 33.68               |  |                         |  |
| 3-1-2-02-02-02-0001 | Servicios de seguros generales de respousab                                                                                                                                      | 21 782.000.00     | 0.00           | 0.00              | 21 782.000.00     | 0.00       | 21 782.000.00     | 4 326 726.00      | 12 601 302.00     | 57.85                 | 0.00              | 7 046 713.00      | 32.36               |  |                         |  |
| 3-1-2-02-02-02-0001 | Servicios de seguro obligatorio de accidentes                                                                                                                                    | 3 736.000.00      | 0.00           | 0.00              | 3 736.000.00      | 0.00       | 3 736.000.00      | 0.00              | 2 928 423.00      | 41.82                 | 0.00              | 0.00              | 0.00                |  |                         |  |
| 3-1-2-02-02-02-0001 | Otros servicios de seguros distintos de los sei                                                                                                                                  | 7 002.000.00      | 0.00           | 0.00              | 7 002.000.00      | 0.00       | 7 002.000.00      | 947 069.00        | 0.00              | 0.00                  | 0.00              | 1 124 795.00      | 16.06               |  |                         |  |
| 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                | 0.00              | 11 251 434.00     | 17.47               |  |                         |  |
| 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                | 0.00              | 11 251 434.00     | 17.47               |  |                         |  |

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JUNIO  
VIGENCIA FISCAL: 2019

| RUBRO PRESUPUESTAL  |                                                                                                                         | APROPACION     |                |                 |                |            | TOTAL COMPROMISOS |               | EJECUCION AUTOMATICA |           |                |
|---------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|----------------|------------|-------------------|---------------|----------------------|-----------|----------------|
| CODIGO              | NOMBRE                                                                                                                  | INICIAL        | MODIFICACIONES |                 | VIGENTE        | SUSPENSION | DISPONIBLE        | ACUMULADO     | AUTORIZACION DE BIEN |           |                |
|                     |                                                                                                                         |                | MES            | ACUMULADO       |                |            |                   |               | MES                  | ACUMULADO |                |
| 1                   | 2                                                                                                                       | 3              | 4              | 5               | 6+7+8          | 7          | 8+9+10            | 11+12+13      | 12                   | 13        | 14+15+16       |
| 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          | 0.00                 | 0.00      | 0.00           |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento sin opcion de compra                                                                         | 29,477,000.00  | 0.00           | 0.00            | 29,477,000.00  | 0.00       | 29,477,000.00     | 0.00          | 0.00                 | 0.00      | 0.00           |
| 3-1-2-02-02-03      | Servicios prestados a las empresas y servicios de produccion                                                            | 629,355,000.00 | 0.00           | 0.00            | 629,355,000.00 | 0.00       | 629,355,000.00    | 11,572,420.00 | 485,733,384.00       | 77.18     | 49,846,570.00  |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, cientificos y tecnicos                                                                   | 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           |
| 3-1-2-02-02-03-0004 | 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          | 0.00                 | 0.00      | 0.00           |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmision y suministro de informacion                                                | 55,440,000.00  | 0.00           | 0.00            | 55,440,000.00  | 0.00       | 55,440,000.00     | 3,706,420.00  | 18,904,138.00        | 34.10     | 3,706,420.00   |
| 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     | 3,706,420.00  | 17,929,550.00        | 41.27     | 3,706,420.00   |
| 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      | 974,588.00     |
| 3-1-2-02-02-03-0005 | Servicios de soporte                                                                                                    | 494,608,000.00 | 0.00           | 0.00            | 494,608,000.00 | 0.00       | 494,608,000.00    | 0.00          | 428,667,256.00       | 86.67     | 46,140,150.00  |
| 3-1-2-02-02-03-0005 | Servicios de proteccion (guardas de seguridad)                                                                          | 388,340,000.00 | 0.00           | 0.00            | 388,340,000.00 | 0.00       | 388,340,000.00    | 32,673,880.00 | 338,667,255.00       | 87.18     | 32,673,880.00  |
| 3-1-2-02-02-03-0005 | Servicios de limpieza general                                                                                           | 106,268,000.00 | 0.00           | 0.00            | 106,268,000.00 | 0.00       | 106,268,000.00    | 0.00          | 90,100,001.00        | 84.79     | 13,466,270.00  |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construccion)                                | 66,093,000.00  | 0.00           | 0.00            | 66,093,000.00  | 0.00       | 66,093,000.00     | 7,866,000.00  | 36,162,000.00        | 54.71     | 4,905,730.00   |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparacion de construcion                                                                  | 12,123,000.00  | 0.00           | 0.00            | 12,123,000.00  | 0.00       | 12,123,000.00     | 0.00          | 16,173,000.00        | 100.00    | 0.00           |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparacion de construcion                                                                  | 16,173,000.00  | 0.00           | 0.00            | 16,173,000.00  | 0.00       | 16,173,000.00     | 0.00          | 10,298,000.00        | 8.41      | 4,905,730.00   |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparacion de construcion                                                                  | 10,298,000.00  | 0.00           | 0.00            | 10,298,000.00  | 0.00       | 10,298,000.00     | 866,000.00    | 866,000.00           | 0.00      | 0.00           |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparacion de construcion                                                                  | 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           |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparacion de construcion                                                                  | 7,945,000.00   | 0.00           | 0.00            | 7,945,000.00   | 0.00       | 7,945,000.00      | 7,000,000.00  | 7,000,000.00         | 89.23     | 0.00           |
| 3-1-2-02-02-03-0007 | Otros servicios de fabricacion, servicios de edicion, impresion y reproduccion, servicios de recuperacion 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     | 1,999,962.00   |
| 3-1-2-02-02-03-0007 | Servicios de inversion                                                                                                  | 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     | 1,999,962.00   |
| 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     | 1,066,840.00  | 27,976,864.00        | 42.14     | 1,066,840.00   |
| 3-1-2-02-02-04-0001 | Otros servicios publicos generales del Gobierno n.p.d.                                                                  | 66,393,000.00  | 0.00           | 0.00            | 66,393,000.00  | 0.00       | 66,393,000.00     | 1,066,840.00  | 27,976,864.00        | 42.14     | 1,066,840.00   |
| 3-1-2-02-02-04-0001 | Empleo                                                                                                                  | 40,874,000.00  | 0.00           | 0.00            | 40,874,000.00  | 0.00       | 40,874,000.00     | 140,800.00    | 22,050,910.00        | 53.95     | 22,050,910.00  |
| 3-1-2-02-02-04-0001 | Acuerdos y alcantariado                                                                                                 | 16,505,000.00  | 0.00           | 0.00            | 16,505,000.00  | 0.00       | 16,505,000.00     | 1,066,700.00  | 3,663,464.00         | 22.20     | 3,663,464.00   |
| 3-1-2-02-02-04-0001 | Ases                                                                                                                    | 9,014,000.00   | 0.00           | 0.00            | 9,014,000.00   | 0.00       | 9,014,000.00      | 0.00          | 2,262,490.00         | 25.10     | 2,262,490.00   |
| 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          | 0.00                 | 0.00      | 0.00           |
| 3-1-8               | OBLIGACIONES POR PAGAR                                                                                                  | 426,039,000.00 | 0.00           | -131,061,625.00 | 294,977,375.00 | 0.00       | 294,977,375.00    | 0.00          | 294,866,558.00       | 99.96     | 218,906,539.00 |
| 3-1-8-02            | GASTOS GENERALES                                                                                                        | 426,039,000.00 | 0.00           | -131,061,625.00 | 294,977,375.00 | 0.00       | 294,977,375.00    | 0.00          | 294,866,558.00       | 99.96     | 218,906,539.00 |
| 3-1-8-02-01         | Adquisicion de Bienes                                                                                                   | 149,316,000.00 | 0.00           | -54,952,837.00  | 94,363,163.00  | 0.00       | 94,363,163.00     | 0.00          | 94,252,346.00        | 99.88     | 47,339,290.00  |
| 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    | 42,890,588.00  |



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08-07-2019

12:14

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

**MES:** JUNIO  
**VIGENCIA FISCAL:** 2019

| RUBRO PRESUPUESTAL  |                                                                                                              |                   | AFORMACION     |                   |                    | TOTAL COMPROMISOS |                       |          |                   | EJECUCION PRESUPUESTAL |           | AUTORIZACION DE GIRO |           | EJECUCION AUTORIZADA % |                 |
|---------------------|--------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|--------------------|-------------------|-----------------------|----------|-------------------|------------------------|-----------|----------------------|-----------|------------------------|-----------------|
| CODIGO<br>1         | NOMBRE<br>2                                                                                                  | INICIAL<br>3      | MODIFICACIONES |                   | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7   | DISPONIBLE<br>8=(6-7) | MES<br>9 | ACUMULADO<br>10   | (11=10/9)              | MES<br>12 | ACUMULADO<br>13      | (14=13/9) |                        |                 |
|                     |                                                                                                              |                   | 4              | 5                 |                    |                   |                       |          |                   |                        |           |                      |           | ACUMULADO<br>6         | ACUMULADO<br>10 |
| 3-1-8-02-01-03      | Combustibles Lubricantes y Llantas                                                                           | 16,794,000.00     | 0.00           | -3,630,256.00     | 13,163,744.00      | 0.00              | 13,163,744.00         | 0.00     | 13,052,927.00     | 99.16                  | 0.00      | 2,434,861.00         | 18.50     |                        |                 |
| 3-1-8-02-01-04      | Materiales y Suministros                                                                                     | 33,135,000.00     | 0.00           | -5,057,302.00     | 28,077,698.00      | 0.00              | 28,077,698.00         | 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                 | 0.00      | 170,853,249.00       | 85.47     |                        |                 |
| 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                                                                                 | 225,013,000.00    | 0.00           | -75,522,895.00    | 159,490,105.00     | 0.00              | 159,490,105.00        | 0.00     | 159,490,105.00    | 100.00                 | 0.00      | 143,748,125.00       | 90.13     |                        |                 |
| 3-1-8-02-02-05-0001 | Mantenimiento Entidad                                                                                        | 225,013,000.00    | 0.00           | -75,522,895.00    | 159,490,105.00     | 0.00              | 159,490,105.00        | 0.00     | 159,490,105.00    | 100.00                 | 0.00      | 143,748,125.00       | 90.13     |                        |                 |
| 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                                                                                      | 5,959,000.00      | 0.00           | -800.00           | 5,958,200.00       | 0.00              | 5,958,200.00          | 0.00     | 5,958,200.00      | 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      | 7,417,032.00         | 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                 | INVERSION                                                                                                    | 55,957,479,000.00 | 0.00           | -4,101,765,528.00 | 51,855,713,472.00  | 0.00              | 51,855,713,472.00     | 0.00     | 51,855,713,472.00 | 100.00                 | 0.00      | 11,671,602,998.00    | 22.51     |                        |                 |
| 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     | 0.00     | 26,297,284,000.00 | 100.00                 | 0.00      | 370,744,490.00       | 10.38     |                        |                 |
| 3-3-1-15            | Bogotá Mayor Para Todos                                                                                      | 26,297,284,000.00 | 0.00           | 0.00              | 26,297,284,000.00  | 0.00              | 26,297,284,000.00     | 0.00     | 26,297,284,000.00 | 100.00                 | 0.00      | 2,729,981,437.00     | 10.38     |                        |                 |
| 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      | 0.00     | 6,963,000,000.00  | 100.00                 | 0.00      | 326,074,490.00       | 4.68      |                        |                 |
| 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     | 310,000,000.00    | 100.00                 | 0.00      | 1,653,643,045.00     | 23.75     |                        |                 |
| 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        | 0.00     | 310,000,000.00    | 100.00                 | 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      | 0.00     | 4,478,000,000.00  | 100.00                 | 0.00      | 1,627,073,712.00     | 36.33     |                        |                 |
| 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      | 0.00     | 4,188,000,000.00  | 100.00                 | 0.00      | 326,074,490.00       | 7.78      |                        |                 |
| 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     | 290,000,000.00    | 100.00                 | 0.00      | 16,120,000.00        | 5.56      |                        |                 |
| 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      | 0.00     | 2,025,000,000.00  | 100.00                 | 0.00      | 26,563,333.00        | 1.31      |                        |                 |
| 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      | 0.00     | 2,025,000,000.00  | 100.00                 | 0.00      | 26,563,333.00        | 1.31      |                        |                 |
| 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     | 0.00     | 13,826,502,000.00 | 100.00                 | 0.00      | 140,491,132.00       | 1.02      |                        |                 |

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

08-07-2019  
12:14

| ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE |                                                                                     |                   |                |                   |                   |            |                   |                   |                   |                              |                  |                              |           |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|------------------------------|------------------|------------------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |                                                                                     |                   |                |                   |                   |            |                   |                   |                   |                              |                  |                              |           |
| RUBRO PRESUPUESTAL                                  |                                                                                     |                   | AFROPACION     |                   |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUCION AUTORIZADA DE GIRO |                  | EJECUCION AUTORIZADA GASTO % |           |
| CÓDIGO                                              | NOMBRE                                                                              | INICIAL           | MODIFICACIONES |                   | VIGENTE           | SUSPENSIÓN | DISPONIBLE        | TOTAL COMPROMISOS |                   | EJECUCION AUTORIZADA DE GIRO |                  | EJECUCION AUTORIZADA GASTO % |           |
|                                                     |                                                                                     |                   | MES            | ACUMULADO         |                   |            |                   | MES               | ACUMULADO         | MES                          | ACUMULADO        |                              |           |
| 1                                                   | 2                                                                                   | 3                 | 4              | 5                 | 6=3+5             | 7          | 8=6-7             | 9                 | 10                | (11=10/9)                    | 12               | 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                        | 0,00             | 15.600.000,00                | 5,57      |
| 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                        | 0,00             | 15.600.000,00                | 5,57      |
| 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                        | 0,00             | 40.786.666,00                | 1,26      |
| 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                         | 0,00             | 33.286.666,00                | 1,73      |
| 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                        | 0,00             | 7.500.000,00                 | 0,57      |
| 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 | 0,00              | 368.600.000,00    | 3,58                         | 0,00             | 84.104.466,00                | 0,82      |
| 3-3-1-15-02-18-1322                                 | Por un espacio público mejor para todos                                             | 10.300.000.000,00 | 0,00           | 0,00              | 10.300.000.000,00 | 0,00       | 10.300.000.000,00 | 0,00              | 368.600.000,00    | 3,58                         | 0,00             | 84.104.466,00                | 0,82      |
| 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  | 0,00              | 210.600.000,00    | 21,06                        | 0,00             | 32.340.000,00                | 3,23      |
| 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  | 0,00              | 210.600.000,00    | 21,06                        | 0,00             | 32.340.000,00                | 3,23      |
| 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  | 0,00              | 210.600.000,00    | 21,06                        | 0,00             | 32.340.000,00                | 3,23      |
| 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    | 0,00              | 84.050.000,00     | 9,77                         | 0,00             | 28.236.667,00                | 3,28      |
| 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                         | 0,00             | 15.050.000,00                | 3,01      |
| 3-3-1-15-06-38-1324                                 | Revalorizando 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                         | 0,00             | 15.050.000,00                | 3,01      |
| 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    | 0,00              | 36.800.000,00     | 10,22                        | 0,00             | 13.186.667,00                | 3,66      |
| 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    | 0,00              | 36.800.000,00     | 10,22                        | 0,00             | 13.186.667,00                | 3,66      |
| 3-3-1-15-07                                         | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia gubernamental | 3.647.782.000,00  | 0,00           | 0,00              | 3.647.782.000,00  | 0,00       | 3.647.782.000,00  | 0,00              | 2.977.288.025,00  | 81,62                        | 44.670.000,00    | 875.270.593,00               | 23,99     |
| 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  | 0,00              | 2.977.288.025,00  | 81,62                        | 44.670.000,00    | 875.270.593,00               | 23,99     |
| 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  | 0,00              | 2.917.688.025,00  | 90,39                        | 44.670.000,00    | 862.270.593,00               | 26,71     |
| 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                        | 0,00             | 13.000.000,00                | 3,10      |
| 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 | 0,00              | 25.559.587,00     | 99,02                        | 1.112.239.014,00 | 8.941.621.561,00             | 34,99     |
| 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 | 0,00              | 19.697.228.873,00 | 99,96                        | 1.109.639.014,00 | 6.004.536.666,00             | 30,47     |
| 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  | 0,00              | 2.495.025.518,00  | 99,88                        | 3.883.100,00     | 1.597.624.947,00             | 63,96     |
| 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    |



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

08-07-2019  
12:14

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

**MES: JUNIO**  
**VIGENCIA FISCAL: 2019**

| RUBRO PRESUPUESTAL  |                                                                                                        | APROPACION        |      |                 | TOTAL COMPROMISOS |            |                   | EJECUCION AUTORIZACION DE GIRO |                   |         | EJECUCION GIRO % |                  |           |
|---------------------|--------------------------------------------------------------------------------------------------------|-------------------|------|-----------------|-------------------|------------|-------------------|--------------------------------|-------------------|---------|------------------|------------------|-----------|
| CODIGO              | NOMBRE                                                                                                 | INICIAL           | MES  | ACUMULADO       | VIGENTE           | SUPERACION | DISPONIBLE        | MES                            | ACUMULADO         | MES     | ACUMULADO        |                  |           |
| 1                   | 2                                                                                                      | 3                 | 4    | 5               | 6+3+5             | 7          | 8+6+7             | 9                              | 10                | 11+10+9 | 12               | 13               | (14+13+9) |
| 3-3-6-15-01-03      | Igualdad y autonomia 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    | 0,00                           | 722.883.500,00    | 99,66   | 3.883.100,00     | 425.053.260,00   | 58,60     |
| 3-3-6-15-01-03-1315 | Santa Fe por una vejez digna                                                                           | 767.317.000,00    | 0,00 | -377.062.867,00 | 390.254.143,00    | 0,00       | 390.254.143,00    | 0,00                           | 387.950.167,00    | 99,41   | 0,00             | 381.184.327,00   | 97,68     |
| 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   | 3.883.100,00     | 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 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   | 0,00             | 897.813.198,00   | 59,99     |
| 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   | 0,00             | 897.813.198,00   | 59,99     |
| 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 | 0,00                           | 13.350.465.622,00 | 100,00  | 1.053.552.463,00 | 1.777.185.815,00 | 13,31     |
| 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  | 0,00             | 184.181.335,00   | 68,12     |
| 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  | 0,00             | 184.181.335,00   | 68,12     |
| 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  | 0,00             | 113.300.569,00   | 4,46      |
| 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             | 113.300.569,00   | 51,10     |
| 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  | 0,00             | 113.300.569,00   | 51,10     |
| 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 | 0,00                           | 10.539.313.873,00 | 100,00  | 1.053.552.463,00 | 1.479.703.911,00 | 14,04     |
| 3-3-6-15-02-18-1322 | Por un espacio público 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 | 0,00                           | 10.539.313.873,00 | 100,00  | 1.053.552.463,00 | 1.479.703.911,00 | 14,04     |
| 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 | Reafirmando 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  | 0,00                           | 2.171.741.287,00  | 99,78   | 52.203.451,00    | 1.405.746.268,00 | 64,59     |

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

08-07-2019  
12:14

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

MES: JUNIO  
VIGENCIA FISCAL: 2019

| CODIGO<br>1         | RUBRO PRESUPUESTAL<br>2 | NOMBRE<br>3                                             | INICIAL<br>4      | MODIFICACIONES<br>5 |                   | VIGENTE<br>6-(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8-(6-7) | TOTAL COMPROMISOS<br>9 |                   | EJECUC.<br>PRESUP.<br>(11+10) | AUTORIZACION DE GIRO<br>12 |                   | EJECUCION<br>AUTORIZ.<br>GIRO<br>(14+13) |
|---------------------|-------------------------|---------------------------------------------------------|-------------------|---------------------|-------------------|--------------------|-----------------|-----------------------|------------------------|-------------------|-------------------------------|----------------------------|-------------------|------------------------------------------|
|                     |                         |                                                         |                   | ACUMULADO           | ACUMULADO         |                    |                 |                       | ACUMULADO              | ACUMULADO         |                               | ACUMULADO                  | ACUMULADO         |                                          |
| 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      | 0.00                   | 2,171,741,287.00  | 99.78                         | 52,203,451.00              | 1,405,746,268.00  | 64.59                                    |
| 3-3-6-15-07-45-1326 |                         | Santa Fe al día                                         | 2,512,903,000.00  | 0.00                | -766,266,458.00   | 1,746,536,542.00   | 0.00            | 1,746,536,542.00      | 0.00                   | 1,741,748,031.00  | 99.73                         | 52,203,451.00              | 1,311,880,731.00  | 75.11                                    |
| 3-3-6-15-07-45-1327 |                         | Voz para todos                                          | 455,730,000.00    | 0.00                | -5,796,744.00     | 429,933,256.00     | 0.00            | 429,933,256.00        | 0.00                   | 429,933,256.00    | 100.00                        | 0.00                       | 99,865,537.00     | 21.83                                    |
| 3-3-6-90            |                         | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES             | 8,866,396,000.00  | 0.00                | 3,033,979,325.00  | 5,852,956,675.00   | 0.00            | 5,852,956,675.00      | -32,559,587.00         | 5,610,506,037.00  | 95.86                         | 3,300,000.00               | 2,337,004,095.00  | 50.18                                    |
| 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                     | 58,031,054,000.00 | 0.00                | -4,232,827,153.00 | 53,798,236,847.00  | 0.00            | 53,798,236,847.00     | 161,617,673.00         | 34,993,817,560.00 | 65.05                         | 1,534,596,914.00           | 12,373,545,646.00 | 23.01                                    |

GUSTAVO ALONSO NIÑO FURNELES  
ALCALDE LOCAL  
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Teléfono: 3821140

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RESPONSABLE DE PRESUPUESTO (E)  
CC No. 79633448 DE BOGOTA  
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