

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

06-04-2018
11:37

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE													
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													
RUBRO PRESUPUESTAL													
CODIGO	NOMBRE	RUBRO	AFIRMACION			TOTAL COMPROMISOS			EJECUCION PRESUP.		AUTORIZACION DE GASTO		EJECUCION GASTO
			MES	ACUMULADO	VIGENTE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	GASTOS	56,398,448,000.00	-3,980,355,374.00	-3,980,355,374.00	52,418,093,626.00	0.00	52,418,090,626.00	3,172,706,766.00	30,182,571,576.00	57.58	2,010,073,876.00	3,246,245,949.00	8.19
3-1	GASTOS DE FUNCIONAMIENTO	1,493,292,000.00	-270,224,388.00	-270,224,388.00	1,223,067,612.00	0.00	1,223,067,612.00	59,567,700.00	622,564,475.00	50.90	71,469,205.00	149,169,775.00	12.20
3-1-2	GASTOS GENERALES	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	59,567,700.00	400,590,065.00	40.02	49,718,190.00	73,350,186.00	7.33
3-1-2-01	Adquisición de Bienes	167,042,000.00	0.00	0.00	167,042,000.00	0.00	167,042,000.00	41,835,024.00	25,04	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	78,370,000.00	0.00	0.00	78,370,000.00	0.00	78,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles Laborables y Lintias	43,680,000.00	0.00	0.00	43,680,000.00	0.00	43,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	44,992,000.00	0.00	0.00	44,992,000.00	0.00	44,992,000.00	41,835,024.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Arrendamientos	828,759,000.00	0.00	0.00	828,758,000.00	0.00	828,758,000.00	17,732,876.00	358,755,041.00	43.29	49,718,190.00	73,350,186.00	8.85
3-1-2-02-01	Gastos de Transporte y Comunicación	49,842,000.00	0.00	0.00	49,842,000.00	0.00	49,842,000.00	0.00	23,882,765.00	47.92	5,307,281.00	5,307,281.00	10.61
3-1-2-02-03	Impresos y Publicaciones	31,378,000.00	0.00	0.00	31,378,000.00	0.00	31,378,000.00	0.00	5,500,000.00	17.53	0.00	1,000,000.00	3.19
3-1-2-02-04	Mantenimiento y Reparaciones	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento Entidad	501,986,000.00	0.00	0.00	501,986,000.00	0.00	501,986,000.00	4,466,393.00	293,557,042.00	58.48	31,144,628.00	37,195,871.00	7.41
3-1-2-02-06	Seguros	138,743,000.00	0.00	0.00	138,743,000.00	0.00	138,743,000.00	4,466,393.00	293,557,042.00	58.48	31,144,628.00	37,195,871.00	7.41
3-1-2-02-06-01	Seguros Entidad	48,609,000.00	0.00	0.00	48,609,000.00	0.00	48,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-04	Seguros de Vida Ediles	17,390,000.00	0.00	0.00	17,390,000.00	0.00	17,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-05	Seguros de Salud Ediles	72,744,000.00	0.00	0.00	72,744,000.00	0.00	72,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	95,889,000.00	0.00	0.00	95,889,000.00	0.00	95,889,000.00	5,968,200.00	17,904,600.00	12.90	5,968,200.00	11,936,400.00	8.60
3-1-2-02-08-01	Energía	31,600,000.00	0.00	0.00	31,600,000.00	0.00	31,600,000.00	7,298,083.00	17,910,634.00	18.68	7,298,083.00	17,910,634.00	18.68
3-1-2-02-08-02	Acueducto y Alcantarillado	15,425,000.00	0.00	0.00	15,425,000.00	0.00	15,425,000.00	2,608,630.00	7,967,750.00	25.21	2,608,630.00	7,967,750.00	25.21
3-1-2-02-08-03	Aspo	8,424,000.00	0.00	0.00	8,424,000.00	0.00	8,424,000.00	364,538.00	1,678,569.00	10.88	364,538.00	1,678,569.00	10.88
3-1-2-02-08-04	Teléfono	40,440,000.00	0.00	0.00	40,440,000.00	0.00	40,440,000.00	4,324,815.00	7,380,565.00	18.25	4,324,815.00	7,380,565.00	18.25
3-1-2-02-11	Promoción Institucional	5,720,000.00	0.00	0.00	5,720,000.00	0.00	5,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	492,292,000.00	0.00	0.00	492,292,000.00	0.00	492,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02	OBLIGACIONES POR PAGAR	492,292,000.00	-270,224,388.00	-270,224,388.00	222,067,612.00	0.00	222,067,612.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-01	Adquisición de Bienes	123,793,000.00	-29,189,632.00	-29,189,632.00	94,603,368.00	0.00	94,603,368.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-01-02	Gastos de Computador	73,435,000.00	-20,645,092.00	-20,645,092.00	52,789,908.00	0.00	52,789,908.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-01-03	Combustibles Laborables y Lintias	29,902,000.00	-667.00	-667.00	29,901,333.00	0.00	29,901,333.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-01-04	Materiales y Suministros	20,456,000.00	-8,543,873.00	-8,543,873.00	11,912,127.00	0.00	11,912,127.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE			MES: MARZO									
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01			VIGENCIA FISCAL: 2018									
RUBRO PRESUPUESTAL			APROPACION							TOTAL COMPROMISOS		
CÓDIGO	INOMBRE	RUBRO	MODIFICACIONES		VIGENTE	SUSPENSO	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11+12)	AUTORIZACION DE GASTO	
			1	2							12	13
3-1-8-02-02	Adquisición de Servicios	3657.785.000.00	-241.034.756.00	-241.034.756.00	126.750.244.00	0.00	126.657.042.00	0.00	126.657.042.00	99.93	12.372.441.00	54.403.955.00
3-1-8-02-02-01	Arrendamientos	5.308.000.00	-719.00	-719.00	5.307.281.00	0.00	5.307.281.00	0.00	5.307.281.00	100.00	0.00	5.307.281.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	15.847.000.00	-4.480.690.00	-4.480.690.00	11.366.310.00	0.00	11.366.310.00	0.00	11.366.310.00	100.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	308.785.000.00	-198.801.549.00	-198.801.549.00	109.983.451.00	0.00	109.983.451.00	0.00	109.983.451.00	100.00	12.372.441.00	49.096.674.00
3-1-8-02-02-05-0001	Mantenimiento Entidad	308.785.000.00	-198.801.549.00	-198.801.549.00	109.983.451.00	0.00	109.983.451.00	0.00	109.983.451.00	100.00	12.372.441.00	49.096.674.00
3-1-8-02-02-06	Seguros	93.000.00	202.00	202.00	93.202.00	0.00	93.202.00	0.00	93.202.00	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	93.000.00	202.00	202.00	93.202.00	0.00	93.202.00	0.00	93.202.00	0.00	0.00	0.00
3-1-8-02-02-08	Servicios Públicos	37.752.000.00	-37.752.000.00	-37.752.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0001	Energía	8.665.000.00	-8.665.000.00	-8.665.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	6.707.000.00	-6.707.000.00	-6.707.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003	Aseso	3.602.000.00	-3.602.000.00	-3.602.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	18.778.000.00	-18.778.000.00	-18.778.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
3-1-8-02-03-99	Otros Gastos Generales	54.905.154.000.00	0.00	0.00	51.195.023.074.00	0.00	51.195.023.074.00	0.00	51.195.023.074.00	100.00	0.00	0.00
3-3	INVERSIÓN	28.492.093.000.00	-3.710.130.986.00	-3.710.130.986.00	28.492.093.000.00	0.00	28.492.093.000.00	0.00	28.492.093.000.00	57.74	1.938.604.671.00	3.097.275.174.00
3-3-1	DIRECTA	28.492.093.000.00	0.00	0.00	28.492.093.000.00	0.00	28.492.093.000.00	0.00	28.492.093.000.00	24.76	309.175.386.00	356.917.143.00
3-3-1-15	Bogotá Mejor para todos	28.492.093.000.00	0.00	0.00	28.492.093.000.00	0.00	28.492.093.000.00	0.00	28.492.093.000.00	24.76	309.175.386.00	356.917.143.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	6.753.510.000.00	0.00	0.00	6.753.510.000.00	0.00	6.753.510.000.00	0.00	6.753.510.000.00	50.49	29.821.199.00	29.821.199.00
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	380.000.000.00	0.00	0.00	380.000.000.00	0.00	380.000.000.00	0.00	380.000.000.00	0.00	0.00	0.00
3-3-1-15-01-02-1314	Cuidado mas primeros pasos	380.000.000.00	0.00	0.00	380.000.000.00	0.00	380.000.000.00	0.00	380.000.000.00	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	4.663.510.000.00	0.00	0.00	4.663.510.000.00	0.00	4.663.510.000.00	0.00	4.663.510.000.00	73.11	29.821.199.00	29.821.199.00
3-3-1-15-01-03-1315	Serita Fa por una vida digna	4.283.510.000.00	0.00	0.00	4.283.510.000.00	0.00	4.283.510.000.00	0.00	4.283.510.000.00	78.76	27.821.199.00	27.821.199.00
3-3-1-15-01-03-1316	Serita Fa incluyente	380.000.000.00	0.00	0.00	380.000.000.00	0.00	380.000.000.00	0.00	380.000.000.00	9.47	2.000.000.00	2.000.000.00
3-3-1-15-01-07	Inclusión educativa para la equidad	180.000.000.00	0.00	0.00	180.000.000.00	0.00	180.000.000.00	0.00	180.000.000.00	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	180.000.000.00	0.00	0.00	180.000.000.00	0.00	180.000.000.00	0.00	180.000.000.00	0.00	0.00	0.00
3-3-1-15-01-11	Máximas oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1.530.000.000.00	0.00	0.00	1.530.000.000.00	0.00	1.530.000.000.00	0.00	1.530.000.000.00	0.00	0.00	0.00
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1.530.000.000.00	0.00	0.00	1.530.000.000.00	0.00	1.530.000.000.00	0.00	1.530.000.000.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	13.986.846.000.00	0.00	0.00	13.986.846.000.00	0.00	13.986.846.000.00	0.00	13.986.846.000.00	1.81	19.608.333.00	19.608.333.00
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y	270.877.000.00	0.00	0.00	270.877.000.00	0.00	270.877.000.00	0.00	270.877.000.00	0.00	0.00	0.00

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE														
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01														
MEMO PRESUPUESTAL														
CODIGO	NOMBRE	RUCAL	MODIFICACIONES			VIGENTE M(1+5)	SUSPENSIÓN	DEPORTABLE M(1+7)	TOTAL COMPROMISOS		EJECUCION PRESUP. (11+12+13)	AUTORIZACION DE GASTO		EJECUCION AUTOM. GASTO (14+15)
			MES	ACUMULADO	5				MES	ACUMULADO		MES	ACUMULADO	
3.3-1-15-02-15-1319	control de la legalidad	270.877.000.00	0.00	0.00	270.877.000.00	0.00	0.00	270.877.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-02-17	ESPACIO publico, derecho de todos	3.007.194.000.00	0.00	0.00	3.007.194.000.00	0.00	0.00	3.007.194.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACION SOCIAL	2.677.194.000.00	0.00	0.00	2.677.194.000.00	0.00	0.00	2.677.194.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-02-17-1321	Construyendo espacios para la gente	330.000.000.00	0.00	0.00	330.000.000.00	0.00	0.00	330.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-02-18	Mejor movilidad para todos	10.708.775.000.00	0.00	0.00	10.708.775.000.00	0.00	0.00	10.708.775.000.00	0.00	253.350.000.00	2.37	19.608.333.00	19.608.333.00	0.18
3.3-1-15-02-18-1322	Por un espacio publico mejor para todos	10.708.775.000.00	0.00	0.00	10.708.775.000.00	0.00	0.00	10.708.775.000.00	0.00	253.350.000.00	2.37	19.608.333.00	19.608.333.00	0.18
3.3-1-15-03	Plan Construcción de comunidad y cultura ciudadana	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	52.200.000.00	3.90	2.900.000.00	2.900.000.00	0.22
3.3-1-15-03-19	Seguridad y convivencia para todos	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	52.200.000.00	3.90	2.900.000.00	2.900.000.00	0.22
3.3-1-15-03-19-1323	Santa Fe, territorio seguro	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	0.00	1.338.597.000.00	0.00	52.200.000.00	3.90	2.900.000.00	2.900.000.00	0.22
3.3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energetica	780.000.000.00	0.00	0.00	780.000.000.00	0.00	0.00	780.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	480.000.000.00	0.00	0.00	480.000.000.00	0.00	0.00	480.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-06-38-1324	Revalorizando las zonas verdes de Santa Fe	480.000.000.00	0.00	0.00	480.000.000.00	0.00	0.00	480.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-06-41	Desarrollo rural sostenible	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3-1-15-07	Eje Transversal Gobierno Justo, fortalecimiento local y eficiencia	5.633.140.000.00	0.00	0.00	5.633.140.000.00	0.00	0.00	5.633.140.000.00	0.00	59.27	258.845.854.00	304.587.611.00	304.587.611.00	5.41
3.3-1-15-07-45	Gobernanza e influencia local, regional e internacional	5.633.140.000.00	0.00	0.00	5.633.140.000.00	0.00	0.00	5.633.140.000.00	0.00	59.27	258.845.854.00	304.587.611.00	304.587.611.00	5.41
3.3-1-15-07-45-1326	Santa Fe al día	5.197.350.000.00	0.00	0.00	5.197.350.000.00	0.00	0.00	5.197.350.000.00	0.00	3.324.138.613.00	63.96	256.845.854.00	304.587.611.00	5.66
3.3-6	Voz para todos	435.790.000.00	0.00	0.00	435.790.000.00	0.00	0.00	435.790.000.00	0.00	14.781.585.00	3.39	0.00	0.00	0.00
3.3-6-15	OBLIGACIONES POR PAGAR	26.413.061.000.00	0.00	0.00	22.702.930.014.00	0.00	0.00	22.702.930.014.00	0.00	22.505.784.903.00	99.13	1.629.429.285.00	2.740.159.031.00	12.07
3.3-6-15-01	Bogotá Mejor para todos	22.818.996.000.00	0.00	0.00	19.322.010.147.00	0.00	0.00	19.322.010.147.00	0.00	19.127.619.392.00	96.99	631.224.607.00	1.892.978.539.00	9.80
3.3-6-15-01-02	Plan Igualdad de calidad de vida	2.633.537.000.00	0.00	0.00	2.817.592.166.00	0.00	0.00	2.817.592.166.00	0.00	2.825.071.328.00	93.17	367.169.381.00	1.116.073.651.00	36.61
3.3-6-15-01-02-1314	Desarrollo integral desde la generación hasta la adolescencia	399.400.000.00	0.00	0.00	390.935.259.00	0.00	0.00	390.935.259.00	0.00	390.935.259.00	100.00	0.00	0.00	0.00
3.3-6-15-01-02-1314	Cuidando mis primeros pasos	399.400.000.00	0.00	0.00	390.935.259.00	0.00	0.00	390.935.259.00	0.00	390.935.259.00	100.00	0.00	0.00	0.00
3.3-6-15-01-03	Igualdad y autonomía para una Bogotá	1.057.540.000.00	0.00	0.00	1.059.383.462.00	0.00	0.00	1.059.383.462.00	0.00	1.057.539.299.00	99.83	309.788.251.00	930.270.081.00	88.65

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAE												
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												
RUBRO PRESUPUESTAL			AFILIACION							TOTAL COMPROMISOS		
CÓDIGO	NOMBRE	BENEF. 3	MODIFICACIONES			SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUCION AUTOMATICA DE GASTO		
			4	5	6					12	13	14
3-6-15-01-03-1315	reduyente Santa Fe por una vez digna	956,516,000.00	-701.00	-701.00	956,515,299.00	0.00	956,515,299.00	0.00	956,515,299.00	100.00	309,050,251.00	57.73
3-6-15-01-03-1316	Santa Fe reduyente	101,024,000.00	1,844,163.00	1,844,163.00	102,868,163.00	0.00	101,024,000.00	0.00	101,024,000.00	98.21	4,428,000.00	4.30
3-6-15-01-07	Inclusion educativa para la equidad	109,848,000.00	-71.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,929.00	100.00	0.00	0.00
3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	109,848,000.00	-71.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,929.00	100.00	0.00	0.00
3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,066,749,000.00	190,676,516.00	190,676,516.00	1,257,425,516.00	0.00	1,257,425,516.00	0.00	1,066,748,841.00	84.84	57,381,130.00	14.06
3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,066,749,000.00	190,676,516.00	190,676,516.00	1,257,425,516.00	0.00	1,257,425,516.00	0.00	1,066,748,841.00	84.84	57,381,130.00	14.06
3-6-15-02	Pilar Democracia urbana	13,532,985,000.00	-43,908,982.00	-43,908,982.00	13,489,076,018.00	0.00	13,489,076,018.00	0.00	13,487,727,269.00	99.99	256,681,222.00	1.96
3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la seguridad	215,905,000.00	-771.00	-771.00	215,904,229.00	0.00	215,904,229.00	0.00	215,904,229.00	100.00	92,681,222.00	42.93
3-6-15-02-15-1319	Santa Fe territorio legal	215,905,000.00	-771.00	-771.00	215,904,229.00	0.00	215,904,229.00	0.00	215,904,229.00	100.00	92,681,222.00	42.93
3-6-15-02-17	Espacio público, derecho de todos	2,482,600,000.00	-6,060,705.00	-6,060,705.00	2,476,539,295.00	0.00	2,476,539,295.00	0.00	2,475,258,295.00	100.00	0.00	0.00
3-6-15-02-17-1320	Mejores parques para la integración social	2,317,600,000.00	-705.00	-705.00	2,317,599,295.00	0.00	2,317,599,295.00	0.00	2,317,599,295.00	100.00	0.00	0.00
3-6-15-02-17-1321	Construyendo espacios para la gente	165,000,000.00	-6,060,000.00	-6,060,000.00	158,940,000.00	0.00	158,940,000.00	0.00	158,940,000.00	100.00	0.00	0.00
3-6-15-02-18	Mejor movilidad para todos	10,834,480,000.00	-37,847,506.00	-37,847,506.00	10,796,632,494.00	0.00	10,796,632,494.00	0.00	10,795,283,745.00	99.99	168,000,000.00	1.59
3-6-15-02-18-1322	Por un espacio público mejor para todos	10,834,480,000.00	-37,847,506.00	-37,847,506.00	10,796,632,494.00	0.00	10,796,632,494.00	0.00	10,795,283,745.00	99.99	168,000,000.00	1.59
3-6-15-03	Pilar Constitución de comunidad y cultura ciudadana	1,007,143,000.00	-295.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,007,142,705.00	100.00	10,055,862.00	1.22
3-6-15-03-19	Seguridad y convivencia para todos	1,007,143,000.00	-295.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,007,142,705.00	100.00	10,055,862.00	1.22
3-6-15-03-19-1323	Santa Fe, territorio seguro	1,007,143,000.00	-295.00	-295.00	1,007,142,705.00	0.00	1,007,142,705.00	0.00	1,007,142,705.00	100.00	10,055,862.00	1.22
3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	587,039,000.00	-39,808,273.00	-39,808,273.00	547,230,727.00	0.00	547,230,727.00	0.00	547,230,727.00	100.00	48,956,600.00	8.95
3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	303,545,000.00	-2,998,273.00	-2,998,273.00	300,546,727.00	0.00	300,546,727.00	0.00	300,546,727.00	100.00	48,956,600.00	16.29
3-6-15-06-38-1324	Rehabilitando las zonas verdes de Santa Fe	303,545,000.00	-2,998,273.00	-2,998,273.00	300,546,727.00	0.00	300,546,727.00	0.00	300,546,727.00	100.00	48,956,600.00	16.29
3-6-15-06-41	Desarrollo rural sostenible	283,494,000.00	-36,810,000.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	0.00
3-6-15-06-41-1325	Santa Fe por una ruralidad emprendedora y certificada	283,494,000.00	-36,810,000.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	0.00
3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,058,292,000.00	-3,597,323,469.00	-3,597,323,469.00	1,460,968,531.00	0.00	1,460,968,531.00	-521,168.00	1,460,447,363.00	99.96	143,361,542.00	30.90
3-6-15-07-45			-3,597,323,469.00									

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

MES: MARZO
VIGENCIA FISCAL: 2018

APROBACION			TOTAL COMPROMISOS										AUTORIZACION DE GASTO		EJECUCION AUTORIZADO
CODIGO 1	NOMBRE 2	RECIBI 3	MODIFICACIONES		VIGENTE (4+2+3)	SUSPENSION 1	DISPONIBLE (4+6+7)	MES		ACREDITADO 10	EJECUCION PRESUPUESTO (11+108)	MES		EJECUCION AUTORIZADO %	
			MES 4	ACREDITADO 5				8	9			12	13		
3-3-6-15-07-45-1326	Gobernanza e influencia local, regional e internacional	5,058,292,000.00		-3,597,323,469.00	1,460,968,531.00	0.00		-521,168.00	1,460,447,363.00	99.96	146,361,542.00	451,377,572.00	30.90		
3-3-6-15-07-45-1327	Santa Fe al día	4,597,084,000.00	-3,597,323,116.00	3,597,323,116.00	999,760,884.00	0.00	-521,168.00	999,239,716.00	99.95	112,882,105.00	417,698,135.00	41.78			
3-3-6-90	Voz para todos	461,208,000.00	-353.00	-353.00	461,207,647.00	0.00	0.00	461,207,647.00	100.00	33,679,437.00	33,679,437.00	7.30			
	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	3,594,055,000.00	-213,146,133.00	-213,146,133.00	3,380,919,867.00	0.00	-2,754,396.00	3,378,165,511.00	99.92	798,204,678.00	847,182,472.00	25.06			
4	DISPONIBILIDAD FINAL	0.00	3,980,355,374.00	3,980,355,374.00	3,980,355,374.00	0.00	0.00	3,980,355,374.00	0.00	0.00	0.00	0.00			
	TOTAL GASTOS + DISPONIBILIDAD FINAL	56,398,446,000.00	0.00	0.00	56,398,446,000.00	0.00	0.00	56,398,446,000.00	3,172,706,768.00	30,182,571,576.00	53.52	2,010,073,876.00	3,246,245,949.00	5.76	

GUSTAVO ALONSO NIÑO FUERTELES
ALCALDE LOCAL
CC No. 1096869457 DE BUCARAMANGA
Teléfono: 3821640

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