

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE							VIGENCIA FISCAL: 2018		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO					6=(3+5)			7	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3		GASTOS	56,398,446,000.00	0.00	-2,980,355,374.00	53,418,090,626.00	0.00	53,418,090,626.00	3,185,708,187.00	51,980,506,795.00	97.31	4,773,922,939.00	26,127,099,948.00	48.91
3-1		GASTOS DE FUNCIONAMIENTO	1,493,292,000.00	0.00	-270,224,388.00	1,223,067,612.00	0.00	1,223,067,612.00	24,045,159.00	1,174,006,851.00	95.99	102,465,865.00	879,029,476.00	71.87
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	24,045,159.00	955,039,556.00	95.41	66,683,965.00	674,997,551.00	67.43
3-1-2-01		Adquisición de Bienes	167,042,000.00	10,000,000.00	-30,499,303.00	136,542,697.00	0.00	136,542,697.00	1,523,200.00	121,764,950.00	89.18	16,435,973.00	39,155,057.00	28.68
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	1,523,200.00	76,749,229.00	97.93	15,800,954.00	23,626,908.00	30.15
3-1-2-01-03		Combustibles Lubricantes y Llantas	43,680,000.00	10,000,000.00	-30,499,303.00	13,180,697.00	0.00	13,180,697.00	0.00	3,180,697.00	24.13	635,019.00	635,019.00	4.82
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	0.00	41,835,024.00	92.98	0.00	14,893,130.00	33.10
3-1-2-02		Adquisición de Servicios	828,758,000.00	-10,000,000.00	30,499,303.00	859,257,303.00	0.00	859,257,303.00	22,521,959.00	833,274,606.00	96.98	50,247,992.00	635,842,494.00	74.00
3-1-2-02-01		Arrendamientos	49,842,000.00	0.00	12,076,254.00	61,918,254.00	0.00	61,918,254.00	0.00	61,741,370.00	99.71	0.00	46,350,255.00	74.86
3-1-2-02-03		Gastos de Transporte y Comunicación	31,378,000.00	0.00	-14,057,000.00	17,321,000.00	0.00	17,321,000.00	4,744,300.00	11,244,300.00	64.92	0.00	4,244,300.00	24.50
3-1-2-02-04		Impresos y Publicaciones	5,200,000.00	0.00	-5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05		Mantenimiento y Reparaciones	501,986,000.00	0.00	50,137,000.00	552,123,000.00	0.00	552,123,000.00	8,530,019.00	550,698,779.00	99.74	41,000,352.00	391,208,674.00	70.86
3-1-2-02-05-01		Mantenimiento Entidad	501,986,000.00	0.00	50,137,000.00	552,123,000.00	0.00	552,123,000.00	8,530,019.00	550,698,779.00	99.74	41,000,352.00	391,208,674.00	70.86
3-1-2-02-06		Seguros	138,743,000.00	0.00	-10,753,983.00	127,989,017.00	0.00	127,989,017.00	5,968,200.00	124,733,497.00	97.46	5,968,200.00	116,599,637.00	91.10
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	48,609,000.00	100.00	0.00	48,487,147.00	99.75
3-1-2-02-06-04		Seguros de Vida Ediles	17,390,000.00	0.00	-10,753,983.00	6,636,017.00	0.00	6,636,017.00	0.00	4,548,697.00	68.55	0.00	2,504,890.00	37.75
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	5,968,200.00	71,575,800.00	98.39	5,968,200.00	65,607,600.00	90.19
3-1-2-02-08		Servicios Públicos	95,889,000.00	-10,000,000.00	-3,400,000.00	92,489,000.00	0.00	92,489,000.00	3,279,440.00	77,439,628.00	83.73	3,279,440.00	77,439,628.00	83.73
3-1-2-02-08-01		Energía	31,600,000.00	0.00	6,600,000.00	38,200,000.00	0.00	38,200,000.00	0.00	37,135,030.00	97.21	0.00	37,135,030.00	97.21
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	1,136,180.00	9,900,513.00	64.18	1,136,180.00	9,900,513.00	64.18
3-1-2-02-08-03		Aseo	8,424,000.00	0.00	0.00	8,424,000.00	0.00	8,424,000.00	0.00	3,608,723.00	42.84	0.00	3,608,723.00	42.84
3-1-2-02-08-04		Teléfono	40,440,000.00	-10,000,000.00	-10,000,000.00	30,440,000.00	0.00	30,440,000.00	2,143,260.00	26,795,362.00	88.03	2,143,260.00	26,795,362.00	88.03
3-1-2-02-11		Promoción Institucional	5,720,000.00	0.00	1,697,032.00	7,417,032.00	0.00	7,417,032.00	0.00	7,417,032.00	100.00	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	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
3-1-8		OBLIGACIONES POR PAGAR	492,292,000.00	0.00	-270,224,388.00	222,067,612.00	0.00	222,067,612.00	0.00	218,967,295.00	98.60	35,781,900.00	204,031,925.00	91.88
3-1-8-02		GASTOS GENERALES	492,292,000.00	0.00	-270,224,388.00	222,067,612.00	0.00	222,067,612.00	0.00	218,967,295.00	98.60	35,781,900.00	204,031,925.00	91.88
3-1-8-02-01		Adquisición de Bienes	123,793,000.00	0.00	-29,189,632.00	94,603,368.00	0.00	94,603,368.00	0.00	94,585,146.00	99.98	29,037,900.00	82,831,876.00	87.56
3-1-8-02-01-02		Gastos de Computador	73,435,000.00	0.00	-20,645,092.00	52,789,908.00	0.00	52,789,908.00	0.00	52,771,908.00	99.97	28,284,957.00	52,771,908.00	99.97
3-1-8-02-01-03		Combustibles Lubricantes y Llantas	29,902,000.00	0.00	-667.00	29,901,333.00	0.00	29,901,333.00	0.00	29,901,333.00	100.00	752,943.00	19,283,267.00	64.49
3-1-8-02-01-04		Materiales y Suministros	20,456,000.00	0.00	-8,543,873.00	11,912,127.00	0.00	11,912,127.00	0.00	11,911,905.00	100.00	0.00	10,776,701.00	90.47
3-1-8-02-02		Adquisición de Servicios	367,785,000.00	0.00	-241,034,756.00	126,750,244.00	0.00	126,750,244.00	0.00	123,668,149.00	97.57	6,744,000.00	121,200,049.00	95.62
3-1-8-02-02-01		Arrendamientos	5,308,000.00	0.00	-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	100.00
3-1-8-02-02-03		Gastos de Transporte y Comunicación	15,847,000.00	0.00	-4,480,690.00	11,366,310.00	0.00	11,366,310.00	0.00	9,768,400.00	85.94	6,744,000.00	7,300,300.00	64.23
3-1-8-02-02-05		Mantenimiento y Reparaciones	308,785,000.00	0.00	-198,801,549.00	109,983,451.00	0.00	109,983,451.00	0.00	108,499,266.00	98.65	0.00	108,499,266.00	98.65
3-1-8-02-02-05-0001		Mantenimiento Entidad	308,785,000.00	0.00	-198,801,549.00	109,983,451.00	0.00	109,983,451.00	0.00	108,499,266.00	98.65	0.00	108,499,266.00	98.65

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ENTIDAD:		003 - FONDO DE DESARROLLO LOCAL DE SANTAFE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-8-02-02-05-0001-00	Mantenimiento Entidad	308,785,000.00	0.00	-198,801,549.00	109,983,451.00	0.00	109,983,451.00	0.00	108,499,266.00	98.65	0.00	108,499,266.00	98.65
3-1-8-02-02-06	Seguros	93,000.00	0.00	202.00	93,202.00	0.00	93,202.00	0.00	93,202.00	100.00	0.00	93,202.00	100.00
3-1-8-02-02-06-0001	Seguros Entidad	93,000.00	0.00	202.00	93,202.00	0.00	93,202.00	0.00	93,202.00	100.00	0.00	93,202.00	100.00
3-1-8-02-02-06-0001-00	Seguros Entidad	93,000.00	0.00	202.00	93,202.00	0.00	93,202.00	0.00	93,202.00	100.00	0.00	93,202.00	100.00
3-1-8-02-02-08	Servicios Públicos	37,752,000.00	0.00	-37,752,000.00	0.00	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	0.00	-8,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0001-00	Energía	8,665,000.00	0.00	-8,665,000.00	0.00	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	0.00	-6,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002-00	Acueducto y Alcantarillado	6,707,000.00	0.00	-6,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003	Aseo	3,602,000.00	0.00	-3,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0003-00	Aseo	3,602,000.00	0.00	-3,602,000.00	0.00	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	0.00	-18,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004-00	Teléfono	18,778,000.00	0.00	-18,778,000.00	0.00	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	0.00
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	0.00	0.00
3-3	INVERSIÓN	54,905,154,000.00	0.00	-2,710,130,986.00	52,195,023,014.00	0.00	52,195,023,014.00	3,161,663,028.00	50,806,499,944.00	97.34	4,671,457,074.00	25,248,070,472.00	48.37
3-3-1	DIRECTA	28,492,093,000.00	0.00	1,000,000,000.00	29,492,093,000.00	0.00	29,492,093,000.00	3,167,869,179.00	28,182,097,086.00	95.56	1,508,090,708.00	8,476,624,289.00	28.74
3-3-1-15	Bogotá Mejor para todos	28,492,093,000.00	0.00	1,000,000,000.00	29,492,093,000.00	0.00	29,492,093,000.00	3,167,869,179.00	28,182,097,086.00	95.56	1,508,090,708.00	8,476,624,289.00	28.74
3-3-1-15-01	Pilar Igualdad de calidad de vida	6,753,510,000.00	-12,990,098.00	-807,307,098.00	5,946,202,902.00	0.00	5,946,202,902.00	686,262,816.00	5,870,662,846.00	98.73	548,381,390.00	3,372,646,794.00	56.72
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	380,000,000.00	-9,974,578.00	-9,974,578.00	370,025,422.00	0.00	370,025,422.00	186,130,466.00	326,262,017.00	88.17	48,604,929.00	116,994,325.00	31.62
3-3-1-15-01-02-1314	Cuidando mis primeros pasos	380,000,000.00	-9,974,578.00	-9,974,578.00	370,025,422.00	0.00	370,025,422.00	186,130,466.00	326,262,017.00	88.17	48,604,929.00	116,994,325.00	31.62
3-3-1-15-01-02-1314-00	Cuidando mis primeros pasos	380,000,000.00	-9,974,578.00	-9,974,578.00	370,025,422.00	0.00	370,025,422.00	186,130,466.00	326,262,017.00	88.17	48,604,929.00	116,994,325.00	31.62
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	4,663,510,000.00	-2,933,341.00	-797,250,341.00	3,866,259,659.00	0.00	3,866,259,659.00	43,995,995.00	3,865,923,961.00	99.99	384,727,151.00	3,140,603,159.00	81.23
3-3-1-15-01-03-1315	Santa Fe por una vejez digna	4,283,510,000.00	0.00	-794,317,000.00	3,489,193,000.00	0.00	3,489,193,000.00	43,995,995.00	3,488,857,302.00	99.99	376,727,151.00	3,098,603,159.00	88.81
3-3-1-15-01-03-1315-00	Santa Fe por una vejez digna	4,283,510,000.00	0.00	-794,317,000.00	3,489,193,000.00	0.00	3,489,193,000.00	43,995,995.00	3,488,857,302.00	99.99	376,727,151.00	3,098,603,159.00	88.81
3-3-1-15-01-03-1316	Santa Fe incluyente	380,000,000.00	-2,933,341.00	-2,933,341.00	377,066,659.00	0.00	377,066,659.00	0.00	377,066,659.00	100.00	8,000,000.00	42,000,000.00	11.14
3-3-1-15-01-03-1316-00	Santa Fe incluyente	380,000,000.00	-2,933,341.00	-2,933,341.00	377,066,659.00	0.00	377,066,659.00	0.00	377,066,659.00	100.00	8,000,000.00	42,000,000.00	11.14
3-3-1-15-01-07	Inclusión educativa para la equidad	180,000,000.00	-82,179.00	-82,179.00	179,917,821.00	0.00	179,917,821.00	65,800,731.00	179,917,821.00	100.00	113,049,310.00	113,049,310.00	62.83
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	180,000,000.00	-82,179.00	-82,179.00	179,917,821.00	0.00	179,917,821.00	65,800,731.00	179,917,821.00	100.00	113,049,310.00	113,049,310.00	62.83
3-3-1-15-01-07-1317-00	Mejorando ambientes de aprendizaje	180,000,000.00	-82,179.00	-82,179.00	179,917,821.00	0.00	179,917,821.00	65,800,731.00	179,917,821.00	100.00	113,049,310.00	113,049,310.00	62.83

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE						VIGENCIA FISCAL: 2018		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,530,000,000.00	0.00	0.00	1,530,000,000.00	0.00	1,530,000,000.00	390,335,624.00	1,498,559,047.00	97.95	2,000,000.00	2,000,000.00	0.13
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	390,335,624.00	1,498,559,047.00	97.95	2,000,000.00	2,000,000.00	0.13
3-3-1-15-01-11-1318-00	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	390,335,624.00	1,498,559,047.00	97.95	2,000,000.00	2,000,000.00	0.13
3-3-1-15-02	Pilar Democracia urbana	13,986,846,000.00	20,178,200.00	1,108,243,200.00	15,095,089,200.00	0.00	15,095,089,200.00	981,264,650.00	13,887,172,513.00	92.00	82,412,597.00	536,448,566.00	3.55
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	270,877,000.00	-485,955.00	-485,955.00	270,391,045.00	0.00	270,391,045.00	0.00	270,391,044.00	100.00	0.00	0.00	0.00
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	270,877,000.00	-485,955.00	-485,955.00	270,391,045.00	0.00	270,391,045.00	0.00	270,391,044.00	100.00	0.00	0.00	0.00
3-3-1-15-02-15-1319-00	SANTA FE TERRITORIO LEGAL	270,877,000.00	-485,955.00	-485,955.00	270,391,045.00	0.00	270,391,045.00	0.00	270,391,044.00	100.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	3,007,194,000.00	-75,208,295.00	762,856,705.00	3,770,050,705.00	0.00	3,770,050,705.00	481,710,000.00	2,562,366,674.00	67.97	19,842,597.00	21,605,969.00	0.57
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2,677,194,000.00	-208,295.00	-162,143,295.00	2,515,050,705.00	0.00	2,515,050,705.00	260,000,000.00	2,319,050,705.00	92.21	0.00	0.00	0.00
3-3-1-15-02-17-1320-00	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2,677,194,000.00	-208,295.00	-162,143,295.00	2,515,050,705.00	0.00	2,515,050,705.00	260,000,000.00	2,319,050,705.00	92.21	0.00	0.00	0.00
3-3-1-15-02-17-1321	Construyendo espacios para la gente	330,000,000.00	-75,000,000.00	925,000,000.00	1,255,000,000.00	0.00	1,255,000,000.00	221,710,000.00	243,315,969.00	19.39	19,842,597.00	21,605,969.00	1.72
3-3-1-15-02-17-1321-00	Construyendo espacios para la gente	330,000,000.00	-75,000,000.00	925,000,000.00	1,255,000,000.00	0.00	1,255,000,000.00	221,710,000.00	243,315,969.00	19.39	19,842,597.00	21,605,969.00	1.72
3-3-1-15-02-18	Mejor movilidad para todos	10,708,775,000.00	95,872,450.00	345,872,450.00	11,054,647,450.00	0.00	11,054,647,450.00	499,554,650.00	11,054,414,795.00	100.00	62,570,000.00	514,842,597.00	4.66
3-3-1-15-02-18-1322	Por un espacio publico mejor para todos	10,708,775,000.00	95,872,450.00	345,872,450.00	11,054,647,450.00	0.00	11,054,647,450.00	499,554,650.00	11,054,414,795.00	100.00	62,570,000.00	514,842,597.00	4.66
3-3-1-15-02-18-1322-00	Por un espacio publico mejor para todos	10,708,775,000.00	95,872,450.00	345,872,450.00	11,054,647,450.00	0.00	11,054,647,450.00	499,554,650.00	11,054,414,795.00	100.00	62,570,000.00	514,842,597.00	4.66
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,338,597,000.00	0.00	0.00	1,338,597,000.00	0.00	1,338,597,000.00	146,456,024.00	1,319,153,570.00	98.55	113,236,093.00	162,669,426.00	12.15
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	1,338,597,000.00	146,456,024.00	1,319,153,570.00	98.55	113,236,093.00	162,669,426.00	12.15
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	1,338,597,000.00	146,456,024.00	1,319,153,570.00	98.55	113,236,093.00	162,669,426.00	12.15
3-3-1-15-03-19-1323-00	Santa Fe, territorio seguro	1,338,597,000.00	0.00	0.00	1,338,597,000.00	0.00	1,338,597,000.00	146,456,024.00	1,319,153,570.00	98.55	113,236,093.00	162,669,426.00	12.15
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	780,000,000.00	-6,281,144.00	-256,281,144.00	523,718,856.00	0.00	523,718,856.00	473,720,656.00	523,718,856.00	100.00	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	480,000,000.00	-6,279,344.00	-6,279,344.00	473,720,656.00	0.00	473,720,656.00	473,720,656.00	473,720,656.00	100.00	0.00	0.00	0.00
3-3-1-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	480,000,000.00	-6,279,344.00	-6,279,344.00	473,720,656.00	0.00	473,720,656.00	473,720,656.00	473,720,656.00	100.00	0.00	0.00	0.00
		480,000,000.00	-6,279,344.00	-6,279,344.00	473,720,656.00	0.00	473,720,656.00	473,720,656.00	473,720,656.00	100.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		003 - FONDO DE DESARROLLO LOCAL DE SANTAFE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-06-41	Desarrollo rural sostenible	300,000,000.00	-1,800.00	-250,001,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	0.00	
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	300,000,000.00	-1,800.00	-250,001,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	0.00	
3-3-1-15-06-41-1325-00	Santa Fe por una ruralidad emprendedora y tecnificada	300,000,000.00	-1,800.00	-250,001,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,633,140,000.00	-906,958.00	955,345,042.00	6,588,485,042.00	0.00	6,588,485,042.00	880,165,033.00	6,581,389,301.00	99.89	764,060,628.00	4,404,859,503.00	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	5,633,140,000.00	-906,958.00	955,345,042.00	6,588,485,042.00	0.00	6,588,485,042.00	880,165,033.00	6,581,389,301.00	99.89	764,060,628.00	4,404,859,503.00	
3-3-1-15-07-45-1326	Santa Fe al día	5,197,350,000.00	0.00	956,252,000.00	6,153,602,000.00	0.00	6,153,602,000.00	559,053,362.00	6,151,396,045.00	99.96	764,060,628.00	4,404,859,503.00	
3-3-1-15-07-45-1326-00	Santa Fe al día	5,197,350,000.00	0.00	956,252,000.00	6,153,602,000.00	0.00	6,153,602,000.00	559,053,362.00	6,151,396,045.00	99.96	764,060,628.00	4,404,859,503.00	
3-3-1-15-07-45-1327	Voz para todos	435,790,000.00	-906,958.00	-906,958.00	434,883,042.00	0.00	434,883,042.00	321,111,671.00	429,993,256.00	98.88	0.00	0.00	
3-3-1-15-07-45-1327-00	Voz para todos	435,790,000.00	-906,958.00	-906,958.00	434,883,042.00	0.00	434,883,042.00	321,111,671.00	429,993,256.00	98.88	0.00	0.00	
3-3-6	OBLIGACIONES POR PAGAR	26,413,061,000.00	0.00	-3,710,130,986.00	22,702,930,014.00	0.00	22,702,930,014.00	-6,206,151.00	22,624,402,858.00	99.65	3,163,366,366.00	16,771,446,183.00	
3-3-6-15	Bogotá Mejor para todos	22,818,996,000.00	0.00	-3,496,985,853.00	19,322,010,147.00	0.00	19,322,010,147.00	-5,472,389.00	19,302,802,333.00	99.90	3,154,366,369.00	13,808,527,524.00	
3-3-6-15-01	Pilar Igualdad de calidad de vida	2,633,537,000.00	0.00	184,055,166.00	2,817,592,166.00	0.00	2,817,592,166.00	-4,218,596.00	2,807,464,538.00	99.64	34,314,799.00	2,407,885,428.00	
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	399,400,000.00	0.00	-8,464,741.00	390,935,259.00	0.00	390,935,259.00	0.00	390,080,200.00	99.78	0.00	390,080,200.00	
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	399,400,000.00	0.00	-8,464,741.00	390,935,259.00	0.00	390,935,259.00	0.00	390,080,200.00	99.78	0.00	390,080,200.00	
3-3-6-15-01-02-1314-00	Cuidando mis primeros paso	399,400,000.00	0.00	-8,464,741.00	390,935,259.00	0.00	390,935,259.00	0.00	390,080,200.00	99.78	0.00	390,080,200.00	
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	1,057,540,000.00	0.00	1,843,462.00	1,059,383,462.00	0.00	1,059,383,462.00	-3,875,176.00	1,052,988,346.00	99.40	5,475,481.00	1,052,988,346.00	
3-3-6-15-01-03-1315	Santa Fe por una vejez digna	956,516,000.00	0.00	-701.00	956,515,299.00	0.00	956,515,299.00	-3,875,176.00	951,946,699.00	99.52	5,475,481.00	951,946,699.00	
3-3-6-15-01-03-1315-00	Santa Fe por una vejez digna	956,516,000.00	0.00	-701.00	956,515,299.00	0.00	956,515,299.00	-3,875,176.00	951,946,699.00	99.52	5,475,481.00	951,946,699.00	
3-3-6-15-01-03-1316	Santa Fe incluyente	101,024,000.00	0.00	1,844,163.00	102,868,163.00	0.00	102,868,163.00	0.00	101,041,647.00	98.22	0.00	101,041,647.00	
3-3-6-15-01-03-1316-00	Santa Fe incluyente	101,024,000.00	0.00	1,844,163.00	102,868,163.00	0.00	102,868,163.00	0.00	101,041,647.00	98.22	0.00	101,041,647.00	
3-3-6-15-01-07	Inclusión educativa para la equidad	109,848,000.00	0.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,896.00	100.00	0.00	109,847,896.00	
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	109,848,000.00	0.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,896.00	100.00	0.00	109,847,896.00	
3-3-6-15-01-07-1317-00	Mejorando ambientes de aprendizaje para todos	109,848,000.00	0.00	-71.00	109,847,929.00	0.00	109,847,929.00	0.00	109,847,896.00	100.00	0.00	109,847,896.00	
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,066,749,000.00	0.00	190,676,516.00	1,257,425,516.00	0.00	1,257,425,516.00	-343,420.00	1,254,548,096.00	99.77	28,839,318.00	854,968,986.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		003 - FONDO DE DESARROLLO LOCAL DE SANTAFE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1.066.749.000.00	0.00	190.676.516.00	1.257.425.516.00	0.00	1.257.425.516.00	-343.420.00	1.254.548.096.00	99.77	28.839.318.00	854.968.986.00	67.99
3-3-6-15-01-11-1318-00	Una localidad artística, deportiva, cultural y vital para todos	1.066.749.000.00	0.00	190.676.516.00	1.257.425.516.00	0.00	1.257.425.516.00	-343.420.00	1.254.548.096.00	99.77	28.839.318.00	854.968.986.00	67.99
3-3-6-15-02	Pilar Democracia urbana	13.532.985.000.00	0.00	-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	3.013.875.254.00	9.326.796.921.00	69.14
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	215.905.000.00	0.00	-771.00	215.904.229.00	0.00	215.904.229.00	0.00	215.904.229.00	100.00	19.124.914.00	177.579.508.00	82.25
3-3-6-15-02-15-1319	Santa Fe territorio legal	215.905.000.00	0.00	-771.00	215.904.229.00	0.00	215.904.229.00	0.00	215.904.229.00	100.00	19.124.914.00	177.579.508.00	82.25
3-3-6-15-02-15-1319-00	Santa Fe territorio legal	215.905.000.00	0.00	-771.00	215.904.229.00	0.00	215.904.229.00	0.00	215.904.229.00	100.00	19.124.914.00	177.579.508.00	82.25
3-3-6-15-02-17	Espacio público, derecho de todos	2.482.600.000.00	0.00	-6.060.705.00	2.476.539.295.00	0.00	2.476.539.295.00	0.00	2.476.539.295.00	100.00	57.857.120.00	2.037.197.782.00	82.26
3-3-6-15-02-17-1320	Mejores parques para la integración social	2.317.600.000.00	0.00	-705.00	2.317.599.295.00	0.00	2.317.599.295.00	0.00	2.317.599.295.00	100.00	57.857.120.00	1.878.257.782.00	81.04
3-3-6-15-02-17-1320-00	Mejores parques para la integración social	2.317.600.000.00	0.00	-705.00	2.317.599.295.00	0.00	2.317.599.295.00	0.00	2.317.599.295.00	100.00	57.857.120.00	1.878.257.782.00	81.04
3-3-6-15-02-17-1321	Construyendo espacios para la gente	165.000.000.00	0.00	-6.060.000.00	158.940.000.00	0.00	158.940.000.00	0.00	158.940.000.00	100.00	0.00	158.940.000.00	100.00
3-3-6-15-02-17-1321-00	Construyendo espacios para la gente	165.000.000.00	0.00	-6.060.000.00	158.940.000.00	0.00	158.940.000.00	0.00	158.940.000.00	100.00	0.00	158.940.000.00	100.00
3-3-6-15-02-18	Mejor movilidad para todos	10.834.480.000.00	0.00	-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	2.936.893.220.00	7.112.019.631.00	65.87
3-3-6-15-02-18-1322	Por un espacio publico mejor para todos	10.834.480.000.00	0.00	-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	2.936.893.220.00	7.112.019.631.00	65.87
3-3-6-15-02-18-1322-00	Por un espacio publico mejor para todos	10.834.480.000.00	0.00	-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	2.936.893.220.00	7.112.019.631.00	65.87
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1.007.143.000.00	0.00	-295.00	1.007.142.705.00	0.00	1.007.142.705.00	0.00	1.001.619.565.00	99.45	0.00	481.285.165.00	47.79
3-3-6-15-03-19	Seguridad y convivencia para todos	1.007.143.000.00	0.00	-295.00	1.007.142.705.00	0.00	1.007.142.705.00	0.00	1.001.619.565.00	99.45	0.00	481.285.165.00	47.79
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	1.007.143.000.00	0.00	-295.00	1.007.142.705.00	0.00	1.007.142.705.00	0.00	1.001.619.565.00	99.45	0.00	481.285.165.00	47.79
3-3-6-15-03-19-1323-00	Santa Fe, territorio seguro	1.007.143.000.00	0.00	-295.00	1.007.142.705.00	0.00	1.007.142.705.00	0.00	1.001.619.565.00	99.45	0.00	481.285.165.00	47.79
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	587.039.000.00	0.00	-39.808.273.00	547.230.727.00	0.00	547.230.727.00	0.00	547.230.727.00	100.00	22.013.583.00	255.320.154.00	46.66
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	303.545.000.00	0.00	-2.998.273.00	300.546.727.00	0.00	300.546.727.00	0.00	300.546.727.00	100.00	22.013.583.00	116.197.486.00	38.66
3-3-6-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	303.545.000.00	0.00	-2.998.273.00	300.546.727.00	0.00	300.546.727.00	0.00	300.546.727.00	100.00	22.013.583.00	116.197.486.00	38.66
3-3-6-15-06-38-1324-00	Renaturalizando las zonas verdes de Santa Fe	303.545.000.00	0.00	-2.998.273.00	300.546.727.00	0.00	300.546.727.00	0.00	300.546.727.00	100.00	22.013.583.00	116.197.486.00	38.66
3-3-6-15-06-41	Desarrollo rural sostenible	283.494.000.00	0.00	-36.810.000.00	246.684.000.00	0.00	246.684.000.00	0.00	246.684.000.00	100.00	0.00	139.122.668.00	56.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	283,494,000.00	0.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	139,122,668.00	56.40
3-3-6-15-06-41-1325-00	Santa Fe por una ruralidad emprendedora y tecnificada	283,494,000.00	0.00	-36,810,000.00	246,684,000.00	0.00	246,684,000.00	0.00	246,684,000.00	100.00	0.00	139,122,668.00	56.40
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,058,292,000.00	0.00	-3,597,323,469.00	1,460,968,531.00	0.00	1,460,968,531.00	-1,253,793.00	1,458,760,234.00	99.85	84,162,733.00	1,337,239,856.00	91.53
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	5,058,292,000.00	0.00	-3,597,323,469.00	1,460,968,531.00	0.00	1,460,968,531.00	-1,253,793.00	1,458,760,234.00	99.85	84,162,733.00	1,337,239,856.00	91.53
3-3-6-15-07-45-1326	Santa Fe al día	4,597,084,000.00	0.00	-3,597,323,116.00	999,760,884.00	0.00	999,760,884.00	-88,334.00	998,718,046.00	99.90	11,132,533.00	922,153,016.00	92.24
3-3-6-15-07-45-1326-00	Santa Fe al día	4,597,084,000.00	0.00	-3,597,323,116.00	999,760,884.00	0.00	999,760,884.00	-88,334.00	998,718,046.00	99.90	11,132,533.00	922,153,016.00	92.24
3-3-6-15-07-45-1327	Voz para todos	461,208,000.00	0.00	-353.00	461,207,647.00	0.00	461,207,647.00	-1,165,459.00	460,042,188.00	99.75	73,030,200.00	415,086,840.00	90.00
3-3-6-15-07-45-1327-00	Voz para todos	461,208,000.00	0.00	-353.00	461,207,647.00	0.00	461,207,647.00	-1,165,459.00	460,042,188.00	99.75	73,030,200.00	415,086,840.00	90.00
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	3,594,065,000.00	0.00	-213,145,133.00	3,380,919,867.00	0.00	3,380,919,867.00	-733,762.00	3,321,600,525.00	98.25	8,999,997.00	2,962,918,659.00	87.64

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO