

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: 2017											
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	GASTOS	45,177,207,000.00	0.00	-746,106,908.00	44,431,100,092.00	0.00	44,431,100,092.00	4,924,067,354.00	41,864,260,788.00	94.22	2,682,517,366.00	18,939,263,162.00	42.63
3-1	GASTOS DE FUNCIONAMIENTO	1,400,009,000.00	0.00	-243,682,167.00	1,156,326,833.00	0.00	1,156,326,833.00	102,499,455.00	1,056,485,145.00	91.37	134,683,954.00	834,417,533.00	72.16
3-1-2	GASTOS GENERALES	949,000,000.00	0.00	0.00	949,000,000.00	0.00	949,000,000.00	102,508,402.00	857,316,187.00	90.34	116,121,000.00	646,812,015.00	68.16
3-1-2-01	Adquisición de Bienes	160,617,000.00	0.00	-5,276,657.00	155,340,343.00	0.00	155,340,343.00	28,284,957.00	126,151,702.00	81.21	14,286,936.00	32,701,539.00	21.05
3-1-2-01-02	Gastos de Computador	75,356,000.00	0.00	0.00	75,356,000.00	0.00	75,356,000.00	28,284,957.00	54,710,957.00	72.60	0.00	1,939,050.00	2.57
3-1-2-01-03	Combustibles Lubricantes y Llantas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	100.00	10,788,964.00	12,098,667.00	28.81
3-1-2-01-04	Materiales y Suministros	43,261,000.00	0.00	-5,276,657.00	37,984,343.00	0.00	37,984,343.00	0.00	29,440,745.00	77.51	3,497,972.00	18,663,822.00	49.14
3-1-2-02	Adquisición de Servicios	783,383,000.00	0.00	5,276,657.00	788,659,657.00	0.00	788,659,657.00	74,223,445.00	730,450,485.00	92.62	101,834,064.00	614,110,476.00	77.87
3-1-2-02-01	Arrendamientos	47,925,000.00	0.00	-159,471.00	47,765,529.00	0.00	47,765,529.00	0.00	47,765,529.00	100.00	10,614,562.00	42,458,248.00	88.89
3-1-2-02-03	Gastos de Transporte y Comunicación	30,171,000.00	0.00	-18,671,000.00	11,500,000.00	0.00	11,500,000.00	-4,480,900.00	7,019,100.00	61.04	31,900.00	4,551,000.00	39.57
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	-5,000,000.00	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	452,416,000.00	0.00	29,107,128.00	481,523,128.00	0.00	481,523,128.00	61,301,475.00	477,282,193.00	99.12	73,784,732.00	368,810,767.00	76.59
3-1-2-02-05-01	Mantenimiento Entidad	452,416,000.00	0.00	29,107,128.00	481,523,128.00	0.00	481,523,128.00	61,301,475.00	477,282,193.00	99.12	73,784,732.00	368,810,767.00	76.59
3-1-2-02-06	Seguros	130,939,000.00	0.00	0.00	130,939,000.00	0.00	130,939,000.00	11,324,600.00	122,834,842.00	93.81	11,324,600.00	122,741,640.00	93.74
3-1-2-02-06-01	Seguros Entidad	46,739,000.00	0.00	0.00	46,739,000.00	0.00	46,739,000.00	0.00	46,698,523.00	99.91	0.00	46,605,321.00	99.71
3-1-2-02-06-04	Seguros de Vida Ediles	17,000,000.00	0.00	-747,600.00	16,252,400.00	0.00	16,252,400.00	0.00	8,188,719.00	50.38	0.00	8,188,719.00	50.38
3-1-2-02-06-05	Seguros de Salud Ediles	67,200,000.00	0.00	747,600.00	67,947,600.00	0.00	67,947,600.00	11,324,600.00	67,947,600.00	100.00	11,324,600.00	67,947,600.00	100.00
3-1-2-02-08	Servicios Públicos	111,432,000.00	0.00	0.00	111,432,000.00	0.00	111,432,000.00	6,078,270.00	75,548,821.00	67.80	6,078,270.00	75,548,821.00	67.80
3-1-2-02-08-01	Energía	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	2,810,520.00	31,364,040.00	78.41	2,810,520.00	31,364,040.00	78.41
3-1-2-02-08-02	Acueducto y Alcantarillado	14,832,000.00	0.00	0.00	14,832,000.00	0.00	14,832,000.00	1,160,150.00	9,285,210.00	62.60	1,160,150.00	9,285,210.00	62.60
3-1-2-02-08-03	Aseo	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	680,630.00	5,178,490.00	63.93	680,630.00	5,178,490.00	63.93
3-1-2-02-08-04	Teléfono	48,500,000.00	0.00	0.00	48,500,000.00	0.00	48,500,000.00	1,426,970.00	29,721,081.00	61.28	1,426,970.00	29,721,081.00	61.28
3-1-2-02-11	Promoción Institucional	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	714,000.00	14.28	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	714,000.00	14.28	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	451,009,000.00	0.00	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	-8,947.00	199,168,958.00	96.07	18,562,954.00	187,605,518.00	90.49
3-1-8-02	GASTOS GENERALES	451,009,000.00	0.00	-243,682,167.00	207,326,833.00	0.00	207,326,833.00	-8,947.00	199,168,958.00	96.07	18,562,954.00	187,605,518.00	90.49
3-1-8-02-01	Adquisición de Bienes	136,249,000.00	0.00	-58,658,493.00	77,590,507.00	0.00	77,590,507.00	0.00	77,574,549.00	99.98	8,154,330.00	76,421,344.00	98.49
3-1-8-02-01-02	Gastos de Computador	78,093,000.00	0.00	-21,807,139.00	56,285,861.00	0.00	56,285,861.00	0.00	56,285,860.00	100.00	8,154,330.00	56,267,859.00	99.97
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	22,929,000.00	0.00	-10,783,732.00	12,145,268.00	0.00	12,145,268.00	0.00	12,129,311.00	99.87	0.00	12,129,311.00	99.87
3-1-8-02-01-04	Materiales y Suministros	35,227,000.00	0.00	-26,067,622.00	9,159,378.00	0.00	9,159,378.00	0.00	9,159,378.00	100.00	0.00	8,024,174.00	87.61
3-1-8-02-02	Adquisición de Servicios	314,760,000.00	0.00	-185,023,674.00	129,736,326.00	0.00	129,736,326.00	-8,947.00	121,594,409.00	93.72	10,408,624.00	111,184,174.00	85.70
3-1-8-02-02-01	Arrendamientos	22,603,000.00	0.00	-401.00	22,602,599.00	0.00	22,602,599.00	0.00	22,602,599.00	100.00	0.00	22,602,599.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	25,041,000.00	0.00	-1,143,690.00	23,897,310.00	0.00	23,897,310.00	0.00	19,154,210.00	80.15	5,500,000.00	10,256,000.00	42.92
3-1-8-02-02-04	Impresos y Publicaciones	14,059,000.00	0.00	-13,999,400.00	59,600.00	0.00	59,600.00	0.00	59,600.00	100.00	0.00	59,600.00	100.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	191,466,000.00	0.00	-108,328,052.00	83,137,948.00	0.00	83,137,948.00	-8,947.00	79,778,000.00	95.96	4,908,624.00	78,265,975.00	94.14

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2017			
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	Mantenimiento Entidad	191,466,000.00	0.00	-108,328,052.00	83,137,948.00	0.00	83,137,948.00	-8,947.00	79,778,000.00	95.96	4,908,624.00	78,265,975.00	94.14
3-1-8-02-02-05-0001-00	Mantenimiento Entidad	191,466,000.00	0.00	-108,328,052.00	83,137,948.00	0.00	83,137,948.00	-8,947.00	79,778,000.00	95.96	4,908,624.00	78,265,975.00	94.14
3-1-8-02-02-06	Seguros	47,983,000.00	0.00	-47,944,131.00	38,869.00	0.00	38,869.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0001	Seguros Entidad	29,865,000.00	0.00	-29,835,898.00	29,102.00	0.00	29,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0001-00	Seguros Entidad	29,865,000.00	0.00	-29,835,898.00	29,102.00	0.00	29,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0004	Seguros de Vida Ediles	12,833,000.00	0.00	-12,823,233.00	9,767.00	0.00	9,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0004-00	Seguros de Vida Ediles	12,833,000.00	0.00	-12,823,233.00	9,767.00	0.00	9,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,285,000.00	0.00	-5,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-06-0005-00	Seguros de Salud Ediles	5,285,000.00	0.00	-5,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	13,608,000.00	0.00	-13,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	43,777,198,000.00	0.00	-502,424,741.00	43,274,773,259.00	0.00	43,274,773,259.00	4,821,567,899.00	40,807,775,643.00	94.30	2,547,833,412.00	18,104,845,629.00	41.84
3-3-1	DIRECTA	23,287,141,000.00	0.00	2,307,147,314.00	25,594,288,314.00	0.00	25,594,288,314.00	4,821,567,900.00	23,546,766,505.00	92.00	1,114,639,780.00	4,224,756,358.00	16.51
3-3-1-15	Bogotá Mejor para todos	23,287,141,000.00	0.00	2,307,147,314.00	25,594,288,314.00	0.00	25,594,288,314.00	4,821,567,900.00	23,546,766,505.00	92.00	1,114,639,780.00	4,224,756,358.00	16.51
3-3-1-15-01	Pilar Igualdad de calidad de vida	5,889,615,000.00	2,706,667.00	-2,135,828,320.00	3,753,786,680.00	0.00	3,753,786,680.00	848,741,014.00	3,713,869,300.00	98.94	380,487,097.00	896,277,134.00	23.88
3-3-1-15-01-02	Desarrollo integral desde la gestión hasta la adolescencia	401,091,000.00	0.00	0.00	401,091,000.00	0.00	401,091,000.00	390,935,259.00	390,935,259.00	97.47	0.00	0.00	0.00
3-3-1-15-01-02-1314	Cuidando mis primeros pasos	401,091,000.00	0.00	0.00	401,091,000.00	0.00	401,091,000.00	390,935,259.00	390,935,259.00	97.47	0.00	0.00	0.00
3-3-1-15-01-02-1314-00	Cuidando mis primeros pasos	401,091,000.00	0.00	0.00	401,091,000.00	0.00	401,091,000.00	390,935,259.00	390,935,259.00	97.47	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	4,087,689,000.00	2,706,667.00	-2,132,776,567.00	1,954,912,433.00	0.00	1,954,912,433.00	11,318,334.00	1,952,660,596.00	99.88	380,487,097.00	893,277,134.00	45.69
3-3-1-15-01-03-1315	Santa Fe por una vejez digna	3,957,600,000.00	2,706,667.00	-2,132,776,567.00	1,824,823,433.00	0.00	1,824,823,433.00	9,473,334.00	1,824,823,433.00	100.00	373,107,097.00	868,308,134.00	47.58
3-3-1-15-01-03-1315-00	Santa Fe por una vejez digna	3,957,600,000.00	2,706,667.00	-2,132,776,567.00	1,824,823,433.00	0.00	1,824,823,433.00	9,473,334.00	1,824,823,433.00	100.00	373,107,097.00	868,308,134.00	47.58
3-3-1-15-01-03-1316	Santa Fe incluyente	130,089,000.00	0.00	0.00	130,089,000.00	0.00	130,089,000.00	1,845,000.00	127,837,163.00	98.27	7,380,000.00	24,969,000.00	19.19
3-3-1-15-01-03-1316-00	Santa Fe incluyente	130,089,000.00	0.00	0.00	130,089,000.00	0.00	130,089,000.00	1,845,000.00	127,837,163.00	98.27	7,380,000.00	24,969,000.00	19.19
3-3-1-15-01-07	Inclusión educativa para la equidad	130,083,000.00	0.00	-3,051,753.00	127,031,247.00	0.00	127,031,247.00	109,847,929.00	109,847,929.00	86.47	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	130,083,000.00	0.00	-3,051,753.00	127,031,247.00	0.00	127,031,247.00	109,847,929.00	109,847,929.00	86.47	0.00	0.00	0.00
3-3-1-15-01-07-1317-00	Mejorando ambientes de aprendizaje para todos	130,083,000.00	0.00	-3,051,753.00	127,031,247.00	0.00	127,031,247.00	109,847,929.00	109,847,929.00	86.47	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	1,270,752,000.00	0.00	0.00	1,270,752,000.00	0.00	1,270,752,000.00	336,639,492.00	1,260,425,516.00	99.19	0.00	3,000,000.00	0.24
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,270,752,000.00	0.00	0.00	1,270,752,000.00	0.00	1,270,752,000.00	336,639,492.00	1,260,425,516.00	99.19	0.00	3,000,000.00	0.24
3-3-1-15-01-11-1318-00	Una localidad artística, deportiva, cultural y vital para todos	1,270,752,000.00	0.00	0.00	1,270,752,000.00	0.00	1,270,752,000.00	336,639,492.00	1,260,425,516.00	99.19	0.00	3,000,000.00	0.24

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2017			
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									
3-3-1-15-02	Pilar Democracia urbana	12.239.150.000.00	0.00	1.486.477.775.00	13.725.627.775.00	0.00	13.725.627.775.00	2.556.994.918.00	13.666.987.798.00	99.57	17.026.050.00	177.911.780.00	1.30
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	216.806.000.00	0.00	-853.130.00	215.952.870.00	0.00	215.952.870.00	0.00	215.904.229.00	99.98	0.00	0.00	0.00
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	216.806.000.00	0.00	-853.130.00	215.952.870.00	0.00	215.952.870.00	0.00	215.904.229.00	99.98	0.00	0.00	0.00
3-3-1-15-02-15-1319-00	SANTA FE TERRITORIO LEGAL	216.806.000.00	0.00	-853.130.00	215.952.870.00	0.00	215.952.870.00	0.00	215.904.229.00	99.98	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	2.707.488.000.00	0.00	-213.774.000.00	2.493.714.000.00	0.00	2.493.714.000.00	1.868.939.941.00	2.481.603.903.00	99.51	0.00	5.064.608.00	0.20
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2.328.714.000.00	0.00	0.00	2.328.714.000.00	0.00	2.328.714.000.00	1.709.999.941.00	2.322.663.903.00	99.74	0.00	5.064.608.00	0.22
3-3-1-15-02-17-1320-00	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2.328.714.000.00	0.00	0.00	2.328.714.000.00	0.00	2.328.714.000.00	1.709.999.941.00	2.322.663.903.00	99.74	0.00	5.064.608.00	0.22
3-3-1-15-02-17-1321	Construyendo espacios para la gente	378.774.000.00	0.00	-213.774.000.00	165.000.000.00	0.00	165.000.000.00	158.940.000.00	158.940.000.00	96.33	0.00	0.00	0.00
3-3-1-15-02-17-1321-00	Construyendo espacios para la gente	378.774.000.00	0.00	-213.774.000.00	165.000.000.00	0.00	165.000.000.00	158.940.000.00	158.940.000.00	96.33	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	9.314.856.000.00	0.00	1.701.104.905.00	11.015.960.905.00	0.00	11.015.960.905.00	688.054.977.00	10.969.479.666.00	99.58	17.026.050.00	172.847.172.00	1.57
3-3-1-15-02-18-1322	Por un espacio publico mejor para todos	9.314.856.000.00	0.00	1.701.104.905.00	11.015.960.905.00	0.00	11.015.960.905.00	688.054.977.00	10.969.479.666.00	99.58	17.026.050.00	172.847.172.00	1.57
3-3-1-15-02-18-1322-00	Por un espacio publico mejor para todos	9.314.856.000.00	0.00	1.701.104.905.00	11.015.960.905.00	0.00	11.015.960.905.00	688.054.977.00	10.969.479.666.00	99.58	17.026.050.00	172.847.172.00	1.57
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1.164.357.000.00	0.00	-147.942.788.00	1.016.414.212.00	0.00	1.016.414.212.00	867.224.000.00	1.016.414.212.00	100.00	9.271.507.00	9.271.507.00	0.91
3-3-1-15-03-19	Seguridad y convivencia para todos	1.164.357.000.00	0.00	-147.942.788.00	1.016.414.212.00	0.00	1.016.414.212.00	867.224.000.00	1.016.414.212.00	100.00	9.271.507.00	9.271.507.00	0.91
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1.164.357.000.00	0.00	-147.942.788.00	1.016.414.212.00	0.00	1.016.414.212.00	867.224.000.00	1.016.414.212.00	100.00	9.271.507.00	9.271.507.00	0.91
3-3-1-15-03-19-1323-00	Santa Fe, territorio seguro	1.164.357.000.00	0.00	-147.942.788.00	1.016.414.212.00	0.00	1.016.414.212.00	867.224.000.00	1.016.414.212.00	100.00	9.271.507.00	9.271.507.00	0.91
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	609.030.000.00	0.00	0.00	609.030.000.00	0.00	609.030.000.00	449.702.479.00	547.230.727.00	89.85	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	325.209.000.00	0.00	0.00	325.209.000.00	0.00	325.209.000.00	203.018.479.00	300.546.727.00	92.42	0.00	0.00	0.00
3-3-1-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	325.209.000.00	0.00	0.00	325.209.000.00	0.00	325.209.000.00	203.018.479.00	300.546.727.00	92.42	0.00	0.00	0.00
3-3-1-15-06-38-1324-00	Renaturalizando las zonas verdes de Santa Fe	325.209.000.00	0.00	0.00	325.209.000.00	0.00	325.209.000.00	203.018.479.00	300.546.727.00	92.42	0.00	0.00	0.00
3-3-1-15-06-41	Desarrollo rural sostenible	283.821.000.00	0.00	0.00	283.821.000.00	0.00	283.821.000.00	246.684.000.00	246.684.000.00	86.92	0.00	0.00	0.00
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	283.821.000.00	0.00	0.00	283.821.000.00	0.00	283.821.000.00	246.684.000.00	246.684.000.00	86.92	0.00	0.00	0.00
3-3-1-15-06-41-1325-00	Santa Fe por una ruralidad emprendedora y tecnificada	283.821.000.00	0.00	0.00	283.821.000.00	0.00	283.821.000.00	246.684.000.00	246.684.000.00	86.92	0.00	0.00	0.00
3-3-1-15-07		3.384.989.000.00	-2.706.667.00	3.104.440.647.00	6.489.429.647.00	0.00	6.489.429.647.00	98.905.489.00	4.602.264.468.00	70.92	707.855.126.00	3.141.295.937.00	48.41

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: 2017											
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									
3-3-1-15-07-45	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia												
	Gobernanza e influencia local, regional e internacional	3,384,989,000.00	-2,706,667.00	3,104,440,647.00	6,489,429,647.00	0.00	6,489,429,647.00	98,905,489.00	4,602,264,468.00	70.92	707,855,126.00	3,141,295,937.00	48.41
3-3-1-15-07-45-1326	Santa Fe al día	2,897,176,000.00	-2,706,667.00	3,104,440,647.00	6,001,616,647.00	0.00	6,001,616,647.00	98,905,489.00	4,114,451,468.00	68.56	707,855,126.00	3,114,690,584.00	51.90
3-3-1-15-07-45-1326-00	Santa Fe al día	2,897,176,000.00	-2,706,667.00	3,104,440,647.00	6,001,616,647.00	0.00	6,001,616,647.00	98,905,489.00	4,114,451,468.00	68.56	707,855,126.00	3,114,690,584.00	51.90
3-3-1-15-07-45-1327	Voz para todos	487,813,000.00	0.00	0.00	487,813,000.00	0.00	487,813,000.00	0.00	487,813,000.00	100.00	0.00	26,605,353.00	5.45
3-3-1-15-07-45-1327-00	Voz para todos	487,813,000.00	0.00	0.00	487,813,000.00	0.00	487,813,000.00	0.00	487,813,000.00	100.00	0.00	26,605,353.00	5.45
3-3-6	OBLIGACIONES POR PAGAR	20,490,057,000.00	0.00	-2,809,572,055.00	17,680,484,945.00	0.00	17,680,484,945.00	-1.00	17,261,009,138.00	97.63	1,433,193,632.00	13,880,089,271.00	78.51
3-3-6-14	Bogotá Humana	17,363,478,000.00	0.00	-2,014,746,613.00	15,348,731,387.00	0.00	15,348,731,387.00	-1.00	15,311,422,367.00	99.76	1,230,831,424.00	12,586,600,191.00	82.00
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	5,673,482,000.00	0.00	-540,877,927.00	5,132,604,073.00	0.00	5,132,604,073.00	0.00	5,096,573,774.00	99.30	59,752,039.00	4,498,297,465.00	87.64
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	547,750,000.00	0.00	-29,326,740.00	518,423,260.00	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	186,076,638.00	35.89
3-3-6-14-01-02-1149	Santa Fe con salud para todas y todos	547,750,000.00	0.00	-29,326,740.00	518,423,260.00	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	186,076,638.00	35.89
3-3-6-14-01-02-1149-00	Santa Fe, con salud para todas y todos	547,750,000.00	0.00	-29,326,740.00	518,423,260.00	0.00	518,423,260.00	0.00	518,423,260.00	100.00	0.00	186,076,638.00	35.89
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	220,000,000.00	0.00	-47,545,611.00	172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	0.00	172,454,389.00	100.00
3-3-6-14-01-03-1150	Con educación para todas y todos	220,000,000.00	0.00	-47,545,611.00	172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	0.00	172,454,389.00	100.00
3-3-6-14-01-03-1150-00	Con educación para todas y todos	220,000,000.00	0.00	-47,545,611.00	172,454,389.00	0.00	172,454,389.00	0.00	172,454,389.00	100.00	0.00	172,454,389.00	100.00
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	30,000,000.00	0.00	-2,039,332.00	27,960,668.00	0.00	27,960,668.00	0.00	27,960,668.00	100.00	0.00	27,960,668.00	100.00
3-3-6-14-01-04-1164	Apoyo a acciones del plan de igualdad de oportunidades.	30,000,000.00	0.00	-2,039,332.00	27,960,668.00	0.00	27,960,668.00	0.00	27,960,668.00	100.00	0.00	27,960,668.00	100.00
3-3-6-14-01-04-1164-00	Apoyo a acciones del plan de igualdad de oportunidades.	30,000,000.00	0.00	-2,039,332.00	27,960,668.00	0.00	27,960,668.00	0.00	27,960,668.00	100.00	0.00	27,960,668.00	100.00
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	3,111,504,000.00	0.00	-17,820,134.00	3,093,683,866.00	0.00	3,093,683,866.00	0.00	3,093,683,866.00	100.00	4,951,691.00	3,091,817,200.00	99.94
3-3-6-14-01-05-1157	Santa Fe reduce la discriminación y la segregación social	3,111,504,000.00	0.00	-17,820,134.00	3,093,683,866.00	0.00	3,093,683,866.00	0.00	3,093,683,866.00	100.00	4,951,691.00	3,091,817,200.00	99.94

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:		2017			
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									
3-3-6-14-01-05-1157-00	Santa Fe, reduce la discriminación y segregación social	3,111,504,000.00	0.00	-17,820,134.00	3,093,683,866.00	0.00	3,093,683,866.00	0.00	3,093,683,866.00	100.00	4,951,691.00	3,091,817,200.00	99.94
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	1,764,228,000.00	0.00	-444,146,110.00	1,320,081,890.00	0.00	1,320,081,890.00	0.00	1,284,051,591.00	97.27	54,800,348.00	1,019,988,570.00	77.27
3-3-6-14-01-08-1161	Programas culturales para todos y todas	1,050,000,000.00	0.00	-374,615,449.00	675,384,551.00	0.00	675,384,551.00	0.00	639,354,252.00	94.67	54,800,348.00	562,043,659.00	83.22
3-3-6-14-01-08-1161-00	Programas culturales para todas y todos	1,050,000,000.00	0.00	-374,615,449.00	675,384,551.00	0.00	675,384,551.00	0.00	639,354,252.00	94.67	54,800,348.00	562,043,659.00	83.22
3-3-6-14-01-08-1163	Santa Fe más activa y dinámica	714,228,000.00	0.00	-69,530,661.00	644,697,339.00	0.00	644,697,339.00	0.00	644,697,339.00	100.00	0.00	457,944,911.00	71.03
3-3-6-14-01-08-1163-00	Santa Fe, más activa y dinámica	714,228,000.00	0.00	-69,530,661.00	644,697,339.00	0.00	644,697,339.00	0.00	644,697,339.00	100.00	0.00	457,944,911.00	71.03
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	9,347,604,000.00	0.00	-284,217,935.00	9,063,386,065.00	0.00	9,063,386,065.00	0.00	9,063,386,065.00	100.00	1,166,052,719.00	7,127,573,959.00	78.64
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	397,056,000.00	0.00	-167.00	397,055,833.00	0.00	397,055,833.00	0.00	397,055,833.00	100.00	64,840,000.00	204,656,650.00	51.54
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	397,056,000.00	0.00	-167.00	397,055,833.00	0.00	397,055,833.00	0.00	397,055,833.00	100.00	64,840,000.00	204,656,650.00	51.54
3-3-6-14-02-17-1165-00	Santa Fe se ordena alrededor del agua	397,056,000.00	0.00	-167.00	397,055,833.00	0.00	397,055,833.00	0.00	397,055,833.00	100.00	64,840,000.00	204,656,650.00	51.54
3-3-6-14-02-19	Movilidad Humana	8,795,794,000.00	0.00	-284,217,699.00	8,511,576,301.00	0.00	8,511,576,301.00	0.00	8,511,576,301.00	100.00	1,101,212,719.00	6,864,163,378.00	80.65
3-3-6-14-02-19-1168	Mejoramiento y recuperación del espacio público local	8,795,794,000.00	0.00	-284,217,699.00	8,511,576,301.00	0.00	8,511,576,301.00	0.00	8,511,576,301.00	100.00	1,101,212,719.00	6,864,163,378.00	80.65
3-3-6-14-02-19-1168-00	Mejoramiento y recuperación del espacio público local	8,795,794,000.00	0.00	-284,217,699.00	8,511,576,301.00	0.00	8,511,576,301.00	0.00	8,511,576,301.00	100.00	1,101,212,719.00	6,864,163,378.00	80.65
3-3-6-14-02-20	Gestión integral de riesgos	34,754,000.00	0.00	-69.00	34,753,931.00	0.00	34,753,931.00	0.00	34,753,931.00	100.00	0.00	34,753,931.00	100.00
3-3-6-14-02-20-1170	Mitigación del riesgo local	34,754,000.00	0.00	-69.00	34,753,931.00	0.00	34,753,931.00	0.00	34,753,931.00	100.00	0.00	34,753,931.00	100.00
3-3-6-14-02-20-1170-00	Mitigación del riesgo local	34,754,000.00	0.00	-69.00	34,753,931.00	0.00	34,753,931.00	0.00	34,753,931.00	100.00	0.00	34,753,931.00	100.00
3-3-6-14-02-21	Basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	24,000,000.00	20.00
3-3-6-14-02-21-1172	Santa Fe basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	24,000,000.00	20.00
3-3-6-14-02-21-1172-00	Santa Fe basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	100.00	0.00	24,000,000.00	20.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	2,342,392,000.00	0.00	-1,189,650,751.00	1,152,741,249.00	0.00	1,152,741,249.00	-1.00	1,151,462,528.00	99.89	5,026,666.00	960,728,767.00	83.34
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	230,000,000.00	0.00	-176,100,000.00	53,900,000.00	0.00	53,900,000.00	0.00	53,900,000.00	100.00	0.00	53,900,000.00	100.00
3-3-6-14-03-24-1177	La participación en el centro de todas y todos	230,000,000.00	0.00	-176,100,000.00	53,900,000.00	0.00	53,900,000.00	0.00	53,900,000.00	100.00	0.00	53,900,000.00	100.00

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: 2017											
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									
3-3-6-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	17,446,000.00	0.00	-16,712,239.00	733,761.00	0.00	733,761.00	0.00	733,761.00	100.00	0.00	0.00	0.00
3-3-6-14-03-26-1178	Promoción del control social	17,446,000.00	0.00	-16,712,239.00	733,761.00	0.00	733,761.00	0.00	733,761.00	100.00	0.00	0.00	0.00
3-3-6-14-03-26-1178-00	Promoción del control social	17,446,000.00	0.00	-16,712,239.00	733,761.00	0.00	733,761.00	0.00	733,761.00	100.00	0.00	0.00	0.00
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	260,000,000.00	0.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	125,397,070.00	98.99	0.00	125,397,070.00	98.99
3-3-6-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	260,000,000.00	0.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	125,397,070.00	98.99	0.00	125,397,070.00	98.99
3-3-6-14-03-27-1167-00	Santa Fe humana libre de discriminación y violencias	260,000,000.00	0.00	-133,324,210.00	126,675,790.00	0.00	126,675,790.00	0.00	125,397,070.00	98.99	0.00	125,397,070.00	98.99
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-30-1175	Santa Fe Fortalece al Copaco	20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-30-1175-00	Santa Fe Fortalece al Copaco	20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,814,946,000.00	0.00	-843,514,302.00	971,431,698.00	0.00	971,431,698.00	-1.00	971,431,697.00	100.00	5,026,666.00	781,431,697.00	80.44
3-3-6-14-03-31-1171	Desarrollo institucional	1,814,946,000.00	0.00	-843,514,302.00	971,431,698.00	0.00	971,431,698.00	-1.00	971,431,697.00	100.00	5,026,666.00	781,431,697.00	80.44
3-3-6-14-03-31-1171-00	Desarrollo institucional	1,814,946,000.00	0.00	-843,514,302.00	971,431,698.00	0.00	971,431,698.00	-1.00	971,431,697.00	100.00	5,026,666.00	781,431,697.00	80.44
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	3,126,579,000.00	0.00	-794,825,442.00	2,331,753,558.00	0.00	2,331,753,558.00	0.00	1,949,586,771.00	83.61	202,362,208.00	1,293,489,080.00	55.47

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO