

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:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3	GASTOS	37,735,489,000.00	0.00	-925,881,602.00	36,809,607,398.00	0.00	36,809,607,398.00	2,884,958,879.00	35,961,684,722.00	97.70	3,078,799,064.00	19,628,380,766.40	53.32
3-1	GASTOS DE FUNCIONAMIENTO	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	79,077,699.00	1,074,121,302.00	95.05	125,547,215.00	748,083,635.00	66.20
3-1-2	GASTOS GENERALES	895,100,000.00	0.00	-46,320,107.00	848,779,893.00	0.00	848,779,893.00	79,077,699.00	794,757,627.00	93.64	122,773,347.00	520,709,013.00	61.35
3-1-2-01	Adquisición de Bienes	245,000,000.00	0.00	-74,735,796.00	170,264,204.00	0.00	170,264,204.00	35,310,061.00	170,264,204.00	100.00	23,776,591.00	63,295,213.00	37.17
3-1-2-01-02	Gastos de Computador	155,000,000.00	0.00	-74,203,250.00	80,796,750.00	0.00	80,796,750.00	18,820,910.00	80,796,750.00	100.00	18,776,591.00	28,312,839.00	35.04
3-1-2-01-03	Combustibles Lubricantes y Llantas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	5,000,000.00	20,000,000.00	50.00
3-1-2-01-04	Materiales y Suministros	50,000,000.00	0.00	-532,546.00	49,467,454.00	0.00	49,467,454.00	16,489,151.00	49,467,454.00	100.00	0.00	14,982,374.00	30.29
3-1-2-02	Adquisición de Servicios	625,100,000.00	0.00	28,415,689.00	653,515,689.00	0.00	653,515,689.00	43,767,638.00	624,493,423.00	95.56	98,996,756.00	457,413,800.00	69.99
3-1-2-02-01	Arrendamientos	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	47,937,392.00	99.87	8,583,998.00	34,775,498.00	72.45
3-1-2-02-03	Gastos de Transporte y Comunicación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	3,259,000.00	16,618,450.00	75.54	2,351,865.00	8,441,895.00	38.37
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	336,000,000.00	0.00	47,685,464.00	383,685,464.00	0.00	383,685,464.00	22,702,255.00	383,416,382.00	99.93	52,370,696.00	238,800,250.00	62.24
3-1-2-02-05-01	Mantenimiento Entidad	336,000,000.00	0.00	47,685,464.00	383,685,464.00	0.00	383,685,464.00	22,702,255.00	383,416,382.00	99.93	52,370,696.00	238,800,250.00	62.24
3-1-2-02-06	Seguros	101,000,000.00	0.00	-7,949,265.00	93,050,735.00	0.00	93,050,735.00	4,641,699.00	87,454,763.00	93.99	22,525,513.00	86,467,131.00	92.92
3-1-2-02-06-01	Seguros Entidad	35,000,000.00	0.00	-7,171,065.00	27,828,935.00	0.00	27,828,935.00	-1.00	24,767,656.00	89.00	13,242,113.00	23,780,024.00	85.45
3-1-2-02-06-04	Seguros de Vida Ediles	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	11,465,307.00	81.90	0.00	11,465,307.00	81.90
3-1-2-02-06-05	Seguros de Salud Ediles	52,000,000.00	0.00	-778,200.00	51,221,800.00	0.00	51,221,800.00	4,641,700.00	51,221,800.00	100.00	9,283,400.00	51,221,800.00	100.00
3-1-2-02-08	Servicios Públicos	113,100,000.00	0.00	-6,320,510.00	106,779,490.00	0.00	106,779,490.00	13,164,684.00	89,066,436.00	83.41	13,164,684.00	88,929,026.00	83.28
3-1-2-02-08-01	Energia	50,000,000.00	0.00	-11,741,110.00	38,258,890.00	0.00	38,258,890.00	3,106,890.00	33,873,275.00	88.54	3,106,890.00	33,873,275.00	88.54
3-1-2-02-08-02	Acueducto y Alcantarillado	15,500,000.00	0.00	-1,815,320.00	13,684,680.00	0.00	13,684,680.00	1,499,380.00	7,226,460.00	52.81	1,499,380.00	7,226,460.00	52.81
3-1-2-02-08-03	Aseo	12,600,000.00	0.00	-1,092,080.00	11,507,920.00	0.00	11,507,920.00	1,228,730.00	6,525,350.00	56.70	1,228,730.00	6,525,350.00	56.70
3-1-2-02-08-04	Teléfono	35,000,000.00	0.00	8,328,000.00	43,328,000.00	0.00	43,328,000.00	7,329,684.00	41,441,351.00	95.65	7,329,684.00	41,303,941.00	95.33
3-1-2-03	Otros Gastos Generales	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	234,900,000.00	0.00	46,320,107.00	281,220,107.00	0.00	281,220,107.00	0.00	279,363,675.00	99.34	2,773,868.00	227,374,622.00	80.85
3-1-8-02	GASTOS GENERALES	234,900,000.00	0.00	46,320,107.00	281,220,107.00	0.00	281,220,107.00	0.00	279,363,675.00	99.34	2,773,868.00	227,374,622.00	80.85
3-1-8-02-01	Adquisición de Bienes	31,500,000.00	0.00	35,537,692.00	67,037,692.00	0.00	67,037,692.00	0.00	67,037,692.00	100.00	0.00	59,500,000.00	88.76
3-1-8-02-01-02	Gastos de Computador	15,000,000.00	0.00	18,500,000.00	33,500,000.00	0.00	33,500,000.00	0.00	33,500,000.00	100.00	0.00	33,500,000.00	100.00
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	9,500,000.00	0.00	-250,000.00	9,250,000.00	0.00	9,250,000.00	0.00	9,250,000.00	100.00	0.00	9,250,000.00	100.00
3-1-8-02-01-04	Materiales y Suministros	7,000,000.00	0.00	17,287,692.00	24,287,692.00	0.00	24,287,692.00	0.00	24,287,692.00	100.00	0.00	16,750,000.00	68.96
3-1-8-02-02	Adquisición de Servicios	203,400,000.00	0.00	-1,317,585.00	202,082,415.00	0.00	202,082,415.00	0.00	200,225,983.00	99.08	2,773,868.00	167,874,622.00	83.07
3-1-8-02-02-01	Arrendamientos	18,000,000.00	0.00	-9,477,500.00	8,522,500.00	0.00	8,522,500.00	0.00	8,522,500.00	100.00	0.00	8,522,500.00	100.00

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UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
			4	5										
3-1-8-02-02-03	Gastos de Transporte y Comunicación	4,900,000.00	0.00	-1,102,940.00	3,797,060.00	0.00	3,797,060.00	0.00	3,797,060.00	100.00	0.00	0.00	0.00	
3-1-8-02-02-04	Impresos y Publicaciones	9,300,000.00	0.00	146,300.00	9,446,300.00	0.00	9,446,300.00	0.00	9,446,300.00	100.00	357,200.00	1,613,800.00	17.08	
3-1-8-02-02-05	Mantenimiento y Reparaciones	155,000,000.00	0.00	12,709,295.00	167,709,295.00	0.00	167,709,295.00	0.00	165,852,863.00	98.89	2,416,668.00	146,939,912.00	87.62	
3-1-8-02-02-05-0001	Mantenimiento Entidad	155,000,000.00	0.00	12,709,295.00	167,709,295.00	0.00	167,709,295.00	0.00	165,852,863.00	98.89	2,416,668.00	146,939,912.00	87.62	
3-1-8-02-02-06	Seguros	5,000,000.00	0.00	1,286,750.00	6,286,750.00	0.00	6,286,750.00	0.00	6,286,750.00	100.00	0.00	4,477,900.00	71.23	
3-1-8-02-02-06-0001	Seguros Entidad	0.00	0.00	1,808,850.00	1,808,850.00	0.00	1,808,850.00	0.00	1,808,850.00	100.00	0.00	0.00	0.00	
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,000,000.00	0.00	-522,100.00	4,477,900.00	0.00	4,477,900.00	0.00	4,477,900.00	100.00	0.00	4,477,900.00	100.00	
3-1-8-02-02-08	Servicios Públicos	11,200,000.00	0.00	-4,879,490.00	6,320,510.00	0.00	6,320,510.00	0.00	6,320,510.00	100.00	0.00	6,320,510.00	100.00	
3-1-8-02-02-08-0001	Energía	4,000,000.00	0.00	-758,890.00	3,241,110.00	0.00	3,241,110.00	0.00	3,241,110.00	100.00	0.00	3,241,110.00	100.00	
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	2,500,000.00	0.00	-684,680.00	1,815,320.00	0.00	1,815,320.00	0.00	1,815,320.00	100.00	0.00	1,815,320.00	100.00	
3-1-8-02-02-08-0003	Aseo	1,500,000.00	0.00	-407,920.00	1,092,080.00	0.00	1,092,080.00	0.00	1,092,080.00	100.00	0.00	1,092,080.00	100.00	
3-1-8-02-02-08-0004	Teléfono	3,200,000.00	0.00	-3,028,000.00	172,000.00	0.00	172,000.00	0.00	172,000.00	100.00	0.00	172,000.00	100.00	
3-1-8-02-03	Otros Gastos Generales	0.00	0.00	12,100,000.00	12,100,000.00	0.00	12,100,000.00	0.00	12,100,000.00	100.00	0.00	0.00	0.00	
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00	
3-1-8-02-03-99	Otros gastos Generales	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	0.00	0.00	
3-3	INVERSIÓN	36,605,489,000.00	0.00	-925,881,602.00	35,679,607,398.00	0.00	35,679,607,398.00	2,805,881,180.00	34,887,563,420.00	97.78	2,953,251,849.00	18,880,297,131.40	52.92	
3-3-1	DIRECTA	17,291,023,000.00	0.00	2,511,354,465.00	19,802,377,465.00	0.00	19,802,377,465.00	3,194,168,178.00	19,787,470,363.00	99.92	2,139,746,270.00	7,684,414,922.40	38.81	
3-3-1-14	Bogotá Humana	17,291,023,000.00	0.00	2,511,354,465.00	19,802,377,465.00	0.00	19,802,377,465.00	3,194,168,178.00	19,787,470,363.00	99.92	2,139,746,270.00	7,684,414,922.40	38.81	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	5,244,287,000.00	0.00	723,786,030.00	5,968,073,030.00	0.00	5,968,073,030.00	1,519,313,750.00	5,959,060,821.00	99.85	481,633,130.00	1,382,707,504.00	23.17	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	382,000,000.00	0.00	101,840,000.00	483,840,000.00	0.00	483,840,000.00	101,840,334.00	481,840,334.00	99.59	0.00	0.00	0.00	
3-3-1-14-01-01-1147	Santa Fe crece saludable y feliz	382,000,000.00	0.00	101,840,000.00	483,840,000.00	0.00	483,840,000.00	101,840,334.00	481,840,334.00	99.59	0.00	0.00	0.00	
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	8,400,000.00	548,940,000.00	99.81	0.00	0.00	0.00	
3-3-1-14-01-02-1149	Santa Fe con salud para todas y todos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	8,400,000.00	548,940,000.00	99.81	0.00	0.00	0.00	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	742,000,000.00	0.00	-69,028,378.00	672,971,622.00	0.00	672,971,622.00	206,044,423.00	671,886,497.00	99.84	116,090,223.00	133,290,223.00	19.81	
3-3-1-14-01-03-1150	Con educación para todas y todos	742,000,000.00	0.00	-69,028,378.00	672,971,622.00	0.00	672,971,622.00	206,044,423.00	671,886,497.00	99.84	116,090,223.00	133,290,223.00	19.81	
3-3-1-14-01-05	Lucha contra distintos tipos de	1,859,000,000.00	0.00	516,762,745.00	2,375,762,745.00	0.00	2,375,762,745.00	517,498,972.00	2,375,178,472.00	99.98	136,351,173.00	775,417,006.00	32.64	

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ENTIDAD:		003 - FONDO DE DESARROLLO LOCAL DE SANTAFE						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-3-1-14-01-05-1157	discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital Santa Fe reduce la discriminación y la segregación social	1,859,000,000.00	0.00	516,762,745.00	2,375,762,745.00	0.00	2,375,762,745.00	517,498,972.00	2,375,178,472.00	99.98	136,351,173.00	775,417,006.00	32.64
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,711,287,000.00	0.00	174,211,663.00	1,885,498,663.00	0.00	1,885,498,663.00	685,530,021.00	1,881,215,518.00	99.77	229,191,734.00	474,000,275.00	25.14
3-3-1-14-01-08-1161	Programas culturales para todas y todos	1,020,000,000.00	0.00	170,520,000.00	1,190,520,000.00	0.00	1,190,520,000.00	545,155,391.00	1,190,512,225.00	100.00	61,594,734.00	232,532,275.00	19.53
3-3-1-14-01-08-1163	Santa Fe mas activa y dinamica	691,287,000.00	0.00	3,691,663.00	694,978,663.00	0.00	694,978,663.00	140,374,630.00	690,703,293.00	99.38	167,597,000.00	241,468,000.00	34.74
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,036,409,000.00	0.00	2,178,620,000.00	10,215,029,000.00	0.00	10,215,029,000.00	652,997,110.00	10,212,106,759.00	99.97	1,143,755,915.00	4,563,428,267.40	44.67
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	150,000,000.00	0.00	134,500,000.00	284,500,000.00	0.00	284,500,000.00	0.00	284,200,000.00	99.89	2,000,000.00	56,700,000.00	19.93
3-3-1-14-02-17-1165	Santa Fe se ordena alrededor del agua	150,000,000.00	0.00	134,500,000.00	284,500,000.00	0.00	284,500,000.00	0.00	284,200,000.00	99.89	2,000,000.00	56,700,000.00	19.93
3-3-1-14-02-19	Movilidad Humana	7,616,409,000.00	0.00	1,000,000,000.00	8,616,409,000.00	0.00	8,616,409,000.00	400,000,000.00	8,616,408,924.00	100.00	1,141,755,915.00	3,462,608,267.40	40.19
3-3-1-14-02-19-1168	Mejoramiento y recuperación del espacio público local	7,616,409,000.00	0.00	1,000,000,000.00	8,616,409,000.00	0.00	8,616,409,000.00	400,000,000.00	8,616,408,924.00	100.00	1,141,755,915.00	3,462,608,267.40	40.19
3-3-1-14-02-20	Gestión integral de riesgos	120,000,000.00	0.00	1,044,120,000.00	1,164,120,000.00	0.00	1,164,120,000.00	105,557,110.00	1,164,057,835.00	99.99	0.00	1,044,120,000.00	89.69
3-3-1-14-02-20-1170	Mitigación del riesgo local	120,000,000.00	0.00	1,044,120,000.00	1,164,120,000.00	0.00	1,164,120,000.00	105,557,110.00	1,164,057,835.00	99.99	0.00	1,044,120,000.00	89.69
3-3-1-14-02-21	Basura cero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	147,440,000.00	147,440,000.00	98.29	0.00	0.00	0.00
3-3-1-14-02-21-1172	Santa Fe basura cero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	147,440,000.00	147,440,000.00	98.29	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,010,327,000.00	0.00	-391,051,565.00	3,619,275,435.00	0.00	3,619,275,435.00	1,021,857,318.00	3,616,302,783.00	99.92	514,357,225.00	1,738,279,151.00	48.03
3-3-1-14-03-24	Bogotá Humana: participa y decide	513,000,000.00	0.00	-193,230,494.00	319,769,506.00	0.00	319,769,506.00	271,238,326.00	316,819,086.00	99.08	0.00	30,492,850.00	9.54
3-3-1-14-03-24-1177	La participación en el centro de todas y todos	513,000,000.00	0.00	-193,230,494.00	319,769,506.00	0.00	319,769,506.00	271,238,326.00	316,819,086.00	99.08	0.00	30,492,850.00	9.54
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	964,327,000.00	0.00	-279,868,522.00	684,458,478.00	0.00	684,458,478.00	245,647,978.00	684,458,478.00	100.00	146,600,000.00	194,415,832.00	28.40
3-3-1-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	964,327,000.00	0.00	-279,868,522.00	684,458,478.00	0.00	684,458,478.00	245,647,978.00	684,458,478.00	100.00	146,600,000.00	194,415,832.00	28.40
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,533,000,000.00	0.00	82,047,451.00	2,615,047,451.00	0.00	2,615,047,451.00	504,971,014.00	2,615,025,219.00	100.00	367,757,225.00	1,513,370,469.00	57.87
3-3-1-14-03-31-1171	Desarrollo institucional	2,533,000,000.00	0.00	82,047,451.00	2,615,047,451.00	0.00	2,615,047,451.00	504,971,014.00	2,615,025,219.00	100.00	367,757,225.00	1,513,370,469.00	57.87
3-3-6	OBLIGACIONES POR PAGAR	19,314,466,000.00	0.00	-3,437,236,067.00	15,877,229,933.00	0.00	15,877,229,933.00	-388,286,998.00	15,100,093,057.00	95.11	813,505,579.00	11,195,882,209.00	70.52

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:		2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
			4	5										
3-3-6-14	Bogotá Humana	12,726,266,000.00	0.00	-377,680,583.00	12,348,585,417.00	0.00	12,348,585,417.00	-5,532,667.00	12,299,304,511.00	99.60	534,885,713.00	10,269,798,058.00	83.17	
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	4,659,000,000.00	0.00	-29,568,644.00	4,629,431,356.00	0.00	4,629,431,356.00	-2,104,000.00	4,602,855,787.00	99.43	327,589,326.00	3,680,387,307.00	79.50	
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	450,000,000.00	0.00	-14,448,008.00	435,551,992.00	0.00	435,551,992.00	0.00	435,551,992.00	100.00	0.00	333,222,371.00	76.51	
3-3-6-14-01-01-1147	Santa Fe crece saludable y feliz	450,000,000.00	0.00	-14,448,008.00	435,551,992.00	0.00	435,551,992.00	0.00	435,551,992.00	100.00	0.00	333,222,371.00	76.51	
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	710,000,000.00	0.00	16,503,853.00	726,503,853.00	0.00	726,503,853.00	0.00	726,503,851.00	100.00	205,053,286.00	490,763,997.00	67.55	
3-3-6-14-01-02-1149	Santa Fe, con salud para todos y todos	710,000,000.00	0.00	16,503,853.00	726,503,853.00	0.00	726,503,853.00	0.00	726,503,851.00	100.00	205,053,286.00	490,763,997.00	67.55	
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	360,000,000.00	0.00	-13,521,200.00	346,478,800.00	0.00	346,478,800.00	0.00	346,478,800.00	100.00	600,000.00	218,965,296.00	63.20	
3-3-6-14-01-03-1150	Con educación para todos y todos	360,000,000.00	0.00	-13,521,200.00	346,478,800.00	0.00	346,478,800.00	0.00	346,478,800.00	100.00	600,000.00	218,965,296.00	63.20	
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	1,400,000,000.00	0.00	143,691,124.00	1,543,691,124.00	0.00	1,543,691,124.00	-2,104,000.00	1,538,807,124.00	99.68	57,861,840.00	1,303,766,546.00	84.46	
3-3-6-14-01-05-1157	Santa Fe, reduce la discriminación y segregación social	1,400,000,000.00	0.00	143,691,124.00	1,543,691,124.00	0.00	1,543,691,124.00	-2,104,000.00	1,538,807,124.00	99.68	57,861,840.00	1,303,766,546.00	84.46	
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	1,739,000,000.00	0.00	-161,794,413.00	1,577,205,587.00	0.00	1,577,205,587.00	0.00	1,555,514,020.00	98.62	64,074,200.00	1,333,669,097.00	84.56	
3-3-6-14-01-08-1161	Programas culturales para todos y todas	1,200,000,000.00	0.00	-81,944,968.00	1,118,055,032.00	0.00	1,118,055,032.00	0.00	1,100,663,365.00	98.44	58,374,200.00	878,818,442.00	78.60	
3-3-6-14-01-08-1163	Santa Fe, más activa y dinámica	539,000,000.00	0.00	-79,849,445.00	459,150,555.00	0.00	459,150,555.00	0.00	454,850,655.00	99.06	5,700,000.00	454,850,655.00	99.06	
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	6,057,266,000.00	0.00	-415,323,488.00	5,641,942,512.00	0.00	5,641,942,512.00	-3,428,667.00	5,638,353,842.00	99.94	176,270,372.00	5,011,441,309.00	88.82	
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	841,266,000.00	0.00	-22,996,954.00	818,269,046.00	0.00	818,269,046.00	-1,500,000.00	816,769,046.00	99.82	134,147,404.00	782,725,438.00	95.66	
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	841,266,000.00	0.00	-22,996,954.00	818,269,046.00	0.00	818,269,046.00	-1,500,000.00	816,769,046.00	99.82	134,147,404.00	782,725,438.00	95.66	
3-3-6-14-02-19	Movilidad Humana	4,800,000,000.00	0.00	-390,521,822.00	4,409,478,178.00	0.00	4,409,478,178.00	0.00	4,409,478,175.00	100.00	0.00	3,918,488,738.00	88.87	
3-3-6-14-02-19-1168	Mejoramiento y recuperación del espacio público local	4,800,000,000.00	0.00	-390,521,822.00	4,409,478,178.00	0.00	4,409,478,178.00	0.00	4,409,478,175.00	100.00	0.00	3,918,488,738.00	88.87	
3-3-6-14-02-20	Gestión integral de riesgos	102,000,000.00	0.00	-120,512.00	101,879,488.00	0.00	101,879,488.00	0.00	101,879,488.00	100.00	0.00	0.00	0.00	
3-3-6-14-02-20-1170	Mitigación del riesgo local	102,000,000.00	0.00	-120,512.00	101,879,488.00	0.00	101,879,488.00	0.00	101,879,488.00	100.00	0.00	0.00	0.00	
3-3-6-14-02-21	Basura cero	130,000,000.00	0.00	-1,184,200.00	128,815,800.00	0.00	128,815,800.00	-1,928,667.00	126,887,133.00	98.50	38,322,968.00	126,887,133.00	98.50	

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:		2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-3-6-14-02-21-1172	Santa Fe basura cero	130,000,000.00	0.00	-1,184,200.00	128,815,800.00	0.00	128,815,800.00	-1,928,667.00	126,887,133.00	98.50	38,322,968.00	126,887,133.00	98.50	
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	184,000,000.00	0.00	-500,000.00	183,500,000.00	0.00	183,500,000.00	0.00	183,340,000.00	99.91	3,800,000.00	183,340,000.00	99.91	
3-3-6-14-02-22-1174	Santa Fe Humana Ambientalmente Saludable	184,000,000.00	0.00	-500,000.00	183,500,000.00	0.00	183,500,000.00	0.00	183,340,000.00	99.91	3,800,000.00	183,340,000.00	99.91	
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	2,010,000,000.00	0.00	67,211,549.00	2,077,211,549.00	0.00	2,077,211,549.00	0.00	2,058,094,882.00	99.08	31,026,015.00	1,577,969,442.00	75.97	
3-3-6-14-03-24	Bogotá Humana: participa y decide	500,000,000.00	0.00	-27,048,416.00	472,951,584.00	0.00	472,951,584.00	0.00	472,951,584.00	100.00	18,097,948.00	265,779,465.00	56.20	
3-3-6-14-03-24-1177	La participación en el centro de todas y todos	500,000,000.00	0.00	-27,048,416.00	472,951,584.00	0.00	472,951,584.00	0.00	472,951,584.00	100.00	18,097,948.00	265,779,465.00	56.20	
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	90,000,000.00	0.00	55,000,000.00	145,000,000.00	0.00	145,000,000.00	0.00	145,000,000.00	100.00	0.00	144,885,000.00	99.92	
3-3-6-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	90,000,000.00	0.00	55,000,000.00	145,000,000.00	0.00	145,000,000.00	0.00	145,000,000.00	100.00	0.00	144,885,000.00	99.92	
3-3-6-14-03-30	Bogotá decide y protege el derecho fundamental a la salud pública	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	2,510,574.00	12.55	
3-3-6-14-03-30-1175	Santa Fe Fortalece al Copaco	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00	0.00	2,510,574.00	12.55	
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,200,000,000.00	0.00	39,259,965.00	1,239,259,965.00	0.00	1,239,259,965.00	0.00	1,220,143,298.00	98.46	701,667.00	1,108,430,003.00	89.44	
3-3-6-14-03-31-1171	Desarrollo institucional	1,200,000,000.00	0.00	39,259,965.00	1,239,259,965.00	0.00	1,239,259,965.00	0.00	1,220,143,298.00	98.46	701,667.00	1,108,430,003.00	89.44	
3-3-6-14-03-32	TIC para Gobierno Digital, Ciudad Inteligente y sociedad del conocimiento y del emprendimiento	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	12,226,400.00	56,364,400.00	28.18	
3-3-6-14-03-32-1173	TICS Dinamizadoras de Conocimiento Local	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	12,226,400.00	56,364,400.00	28.18	
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	6,588,200,000.00	0.00	-3,059,555,484.00	3,528,644,516.00	0.00	3,528,644,516.00	-382,754,331.00	2,800,788,546.00	79.37	278,619,866.00	926,084,151.00	26.24	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO