

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

30-12-2016

04:16

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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	39,532,313,000.00	0.00	-6,240,060,558.00	33,292,252,442.00	0.00	33,292,252,442.00	13,893,834,860.40	30,628,426,784.00	92.00	1,900,035,593.00	12,740,615,006.00	38.27
3-1	GASTOS DE FUNCIONAMIENTO	1,495,653,000.00	0.00	-272,736,526.00	1,222,916,474.00	0.00	1,222,916,474.00	98,516,720.00	1,092,250,206.00	89.32	173,425,256.00	884,923,373.00	72.36
3-1-2	GASTOS GENERALES	916,473,000.00	0.00	0.00	916,473,000.00	0.00	916,473,000.00	98,516,720.00	790,333,373.00	86.24	143,674,417.00	587,572,409.00	64.11
3-1-2-01	Adquisición de Bienes	179,000,000.00	-15,068,400.00	-40,622,535.00	138,377,465.00	0.00	138,377,465.00	50,285,860.00	103,285,860.00	74.64	14,706,206.00	25,695,354.00	18.57
3-1-2-01-02	Gastos de Computador	87,000,000.00	0.00	-12,714,135.00	74,285,865.00	0.00	74,285,865.00	41,285,860.00	56,285,860.00	75.77	0.00	0.00	0.00
3-1-2-01-03	Combustibles Lubricantes y Llantas	50,000,000.00	0.00	-12,840,000.00	37,160,000.00	0.00	37,160,000.00	9,000,000.00	30,000,000.00	80.73	6,865,584.00	17,854,732.00	48.05
3-1-2-01-04	Materiales y Suministros	42,000,000.00	-15,068,400.00	-15,068,400.00	26,931,600.00	0.00	26,931,600.00	0.00	17,000,000.00	63.12	7,840,622.00	7,840,622.00	29.11
3-1-2-02	Adquisición de Servicios	732,473,000.00	15,068,400.00	45,622,535.00	778,095,535.00	0.00	778,095,535.00	48,230,860.00	687,047,513.00	88.30	128,968,211.00	561,877,055.00	72.21
3-1-2-02-01	Arrendamientos	55,776,000.00	15,068,400.00	15,068,400.00	70,844,400.00	0.00	70,844,400.00	15,068,400.00	70,570,599.00	99.61	14,616,400.00	47,968,000.00	67.71
3-1-2-02-03	Gastos de Transporte y Comunicación	28,980,000.00	0.00	0.00	28,980,000.00	0.00	28,980,000.00	17,000,000.00	28,454,210.00	98.19	0.00	4,556,900.00	15.72
3-1-2-02-04	Impresos y Publicaciones	7,560,000.00	0.00	6,440,000.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	402,297,000.00	0.00	6,400,000.00	408,697,000.00	0.00	408,697,000.00	5,340,800.00	407,023,511.00	99.59	73,354,130.00	328,391,831.00	80.35
3-1-2-02-05-01	Mantenimiento Entidad	402,297,000.00	0.00	6,400,000.00	408,697,000.00	0.00	408,697,000.00	5,340,800.00	407,023,511.00	99.59	73,354,130.00	328,391,831.00	80.35
3-1-2-02-06	Seguros	126,360,000.00	0.00	4,106,100.00	130,466,100.00	0.00	130,466,100.00	5,285,000.00	87,807,065.00	67.30	29,232,096.00	87,768,196.00	67.27
3-1-2-02-06-01	Seguros Entidad	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	0.00	15,523,806.00	34.22	15,494,704.00	15,494,704.00	34.16
3-1-2-02-06-04	Seguros de Vida Ediles	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	3,177,159.00	19.86	3,167,392.00	3,167,392.00	19.80
3-1-2-02-06-05	Seguros de Salud Ediles	65,000,000.00	0.00	4,106,100.00	69,106,100.00	0.00	69,106,100.00	5,285,000.00	69,106,100.00	100.00	10,570,000.00	69,106,100.00	100.00
3-1-2-02-08	Servicios Públicos	111,500,000.00	0.00	0.00	111,500,000.00	0.00	111,500,000.00	5,536,660.00	86,963,203.00	77.99	5,536,660.00	86,963,203.00	77.99
3-1-2-02-08-01	Energía	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	2,719,720.00	34,780,670.00	82.81	2,719,720.00	34,780,670.00	82.81
3-1-2-02-08-02	Acueducto y Alcantarillado	14,400,000.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	98,590.00	7,985,385.00	55.45	98,590.00	7,985,385.00	55.45
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	0.00	5,303,860.00	65.48	0.00	5,303,860.00	65.48
3-1-2-02-08-04	Teléfono	47,000,000.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	2,718,350.00	38,893,288.00	82.75	2,718,350.00	38,893,288.00	82.75
3-1-2-02-11	Promoción Institucional	0.00	0.00	13,608,035.00	13,608,035.00	0.00	13,608,035.00	0.00	6,228,925.00	45.77	6,228,925.00	6,228,925.00	45.77
3-1-2-03	Otros Gastos Generales	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
3-1-2-03-99	Otros Gastos Generales	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
3-1-8	OBLIGACIONES POR PAGAR	579,180,000.00	0.00	-272,736,526.00	306,443,474.00	0.00	306,443,474.00	0.00	301,916,833.00	98.52	29,750,839.00	297,350,964.00	97.03
3-1-8-02	GASTOS GENERALES	579,180,000.00	0.00	-272,736,526.00	306,443,474.00	0.00	306,443,474.00	0.00	301,916,833.00	98.52	29,750,839.00	297,350,964.00	97.03
3-1-8-02-01	Adquisición de Bienes	91,117,031.00	0.00	34,000,000.00	125,117,031.00	0.00	125,117,031.00	0.00	121,667,386.00	97.24	26,128,412.00	121,667,385.00	97.24
3-1-8-02-01-02	Gastos de Computador	71,261,129.00	0.00	0.00	71,261,129.00	0.00	71,261,129.00	0.00	69,667,386.00	97.76	23,749,499.00	69,667,385.00	97.76
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	100.00	0.00	18,000,000.00	100.00
3-1-8-02-01-04	Materiales y Suministros	1,855,902.00	0.00	34,000,000.00	35,855,902.00	0.00	35,855,902.00	0.00	34,000,000.00	94.82	2,378,913.00	34,000,000.00	94.82

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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	Adquisición de Servicios	488,062,969.00	0.00	-306,736,526.00	181,326,443.00	0.00	181,326,443.00	0.00	180,249,447.00	99.41	3,622,427.00	175,683,579.00	96.89
3-1-8-02-02-01	Arrendamientos	12,145,766.00	0.00	0.00	12,145,766.00	0.00	12,145,766.00	0.00	12,145,766.00	100.00	3,004,166.00	12,145,766.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	9,460,360.00	0.00	-3,919,160.00	5,541,200.00	0.00	5,541,200.00	0.00	5,541,200.00	100.00	618,256.00	5,541,200.00	100.00
3-1-8-02-02-04	Impresos y Publicaciones	2,959,800.00	0.00	0.00	2,959,800.00	0.00	2,959,800.00	0.00	2,959,800.00	100.00	0.00	2,900,200.00	97.99
3-1-8-02-02-05	Mantenimiento y Reparaciones	463,497,043.00	0.00	-303,894,095.00	159,602,948.00	0.00	159,602,948.00	0.00	159,602,676.00	100.00	0.00	155,096,408.00	97.18
3-1-8-02-02-05-0001	Mantenimiento Entidad	463,497,043.00	0.00	-303,894,095.00	159,602,948.00	0.00	159,602,948.00	0.00	159,602,676.00	100.00	0.00	155,096,408.00	97.18
3-1-8-02-02-06	Seguros	0.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	100.00	5.00	5.00	100.00
3-1-8-02-02-06-0004	Seguros de Vida Ediles	0.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	100.00	5.00	5.00	100.00
3-1-8-02-02-08	Servicios Públicos	0.00	0.00	1,076,724.00	1,076,724.00	0.00	1,076,724.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	0.00	0.00	1,076,724.00	1,076,724.00	0.00	1,076,724.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	38,036,660,000.00	0.00	-5,967,324,032.00	32,069,335,968.00	0.00	32,069,335,968.00	13,795,318,140.40	29,536,176,578.00	92.10	1,726,610,337.00	11,855,691,633.00	36.97
3-3-1	DIRECTA	18,919,228,000.00	0.00	1,274,357,457.00	20,193,585,457.00	0.00	20,193,585,457.00	13,878,181,097.00	18,058,590,707.00	89.43	865,081,822.00	2,709,859,320.00	13.42
3-3-1-14	Bogotá Humana	18,919,228,000.00	0.00	1,274,357,457.00	20,193,585,457.00	0.00	20,193,585,457.00	13,878,181,097.00	18,058,590,707.00	89.43	865,081,822.00	2,709,859,320.00	13.42
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	5,964,228,000.00	0.00	0.00	5,964,228,000.00	0.00	5,964,228,000.00	4,241,667,641.00	5,453,536,087.00	91.44	290,930,647.00	320,932,014.00	5.38
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	514,673,260.00	520,673,260.00	94.67	0.00	2,250,000.00	0.41
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	514,673,260.00	520,673,260.00	94.67	0.00	2,250,000.00	0.41
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	172,454,389.00	184,820,269.00	84.01	12,365,880.00	12,365,880.00	5.62
3-3-1-14-01-03-1150	Con educación para todas y todos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	172,454,389.00	184,820,269.00	84.01	12,365,880.00	12,365,880.00	5.62
3-3-1-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	27,960,668.00	27,960,668.00	93.20	0.00	0.00	0.00
3-3-1-14-01-04-1164	Apoyo a acciones del plan de igualdad de oportunidades	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	27,960,668.00	27,960,668.00	93.20	0.00	0.00	0.00
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	2,206,497,434.00	3,400,000,000.00	100.00	278,564,767.00	306,316,134.00	9.01
3-3-1-14-01-05-1157	Santa Fe reduce la discriminación y la segregación social	3,400,000,000.00	0.00	0.00	3,400,000,000.00	0.00	3,400,000,000.00	2,206,497,434.00	3,400,000,000.00	100.00	278,564,767.00	306,316,134.00	9.01
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,764,228,000.00	0.00	0.00	1,764,228,000.00	0.00	1,764,228,000.00	1,320,081,890.00	1,320,081,890.00	74.82	0.00	0.00	0.00

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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									
3-3-1-14-01-08-1161	Programas culturales para todas y todos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	675,384,551.00	675,384,551.00	64.32	0.00	0.00	0.00
3-3-1-14-01-08-1163	Santa Fe más activa y dinámica	714,228,000.00	0.00	0.00	714,228,000.00	0.00	714,228,000.00	644,697,339.00	644,697,339.00	90.26	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,128,000,000.00	0.00	1,874,357,457.00	10,002,357,457.00	0.00	10,002,357,457.00	8,599,550,630.00	9,412,794,726.00	94.11	56,600,000.00	349,408,661.00	3.49
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	397,055,833.00	399,507,538.00	99.88	0.00	2,451,705.00	0.61
3-3-1-14-02-17-1165	Santa Fe se ordena alrededor del agua	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	397,055,833.00	399,507,538.00	99.88	0.00	2,451,705.00	0.61
3-3-1-14-02-19	Movilidad Humana	7,568,000,000.00	0.00	1,874,357,457.00	9,442,357,457.00	0.00	9,442,357,457.00	8,047,740,866.00	8,858,533,257.00	93.82	56,600,000.00	346,956,956.00	3.67
3-3-1-14-02-19-1168	Mejoramiento y recuperación del espacio público local	7,568,000,000.00	0.00	1,874,357,457.00	9,442,357,457.00	0.00	9,442,357,457.00	8,047,740,866.00	8,858,533,257.00	93.82	56,600,000.00	346,956,956.00	3.67
3-3-1-14-02-20	Gestión integral de riesgos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	34,753,931.00	34,753,931.00	86.88	0.00	0.00	0.00
3-3-1-14-02-20-1170	Mitigación del riesgo local	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	34,753,931.00	34,753,931.00	86.88	0.00	0.00	0.00
3-3-1-14-02-21	Basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-02-21-1172	Santa Fe basura cero	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,827,000,000.00	0.00	-600,000,000.00	4,227,000,000.00	0.00	4,227,000,000.00	1,036,962,826.00	3,192,259,894.00	75.52	517,551,175.00	2,039,518,645.00	48.25
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,330,000,000.00	0.00	-1,100,000,000.00	230,000,000.00	0.00	230,000,000.00	53,900,000.00	53,900,000.00	23.43	0.00	0.00	0.00
3-3-1-14-03-24-1177	La participación en el centro de todas y todos	1,330,000,000.00	0.00	-1,100,000,000.00	230,000,000.00	0.00	230,000,000.00	53,900,000.00	53,900,000.00	23.43	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,287,600.00	16.44	0.00	2,553,839.00	12.77
3-3-1-14-03-26-1178	Promoción del Control Social	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,287,600.00	16.44	0.00	2,553,839.00	12.77
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	126,675,790.00	126,675,790.00	48.72	0.00	0.00	0.00
3-3-1-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	126,675,790.00	126,675,790.00	48.72	0.00	0.00	0.00
3-3-1-14-03-30	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	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-30-1175	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	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,197,000,000.00	0.00	500,000,000.00	3,697,000,000.00	0.00	3,697,000,000.00	856,387,036.00	3,008,396,504.00	81.37	517,551,175.00	2,036,964,806.00	55.10
3-3-1-14-03-31-1171	Desarrollo institucional	3,197,000,000.00	0.00	500,000,000.00	3,697,000,000.00	0.00	3,697,000,000.00	856,387,036.00	3,008,396,504.00	81.37	517,551,175.00	2,036,964,806.00	55.10
3-3-6	OBLIGACIONES POR PAGAR	19,117,432,000.00	0.00	-7,241,681,489.00	11,875,750,511.00	0.00	11,875,750,511.00	-82,862,956.60	11,477,585,871.00	96.65	861,528,515.00	9,145,832,313.00	77.01
3-3-6-14	Bogotá Humana	16,175,923,000.00	0.00	-5,026,431,712.00	11,149,491,288.00	0.00	11,149,491,288.00	-66,862,956.00	10,826,604,438.00	97.10	861,528,515.00	8,920,065,460.00	80.00

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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	Una ciudad que supera la segregación y la discriminación: el ser humano en el	9.117.788.637.00	0.00	-4.141.890.811.00	4.975.897.826.00	0.00	4.975.897.826.00	-7.721.045.00	4.759.452.396.00	95.65	232.999.249.00	4.461.598.544.00	89.66
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	100.00
3-3-6-14-01-01-1147	Santa Fe crece saludable y feliz	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	50,000,000.00	100.00
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	235,859,840.00	0.00	0.00	235,859,840.00	0.00	235,859,840.00	-7,721,045.00	228,138,795.00	96.73	41,466,135.00	144,542,099.00	61.28
3-3-6-14-01-02-1149	Santa Fe con salud para todas y todos	235,859,840.00	0.00	0.00	235,859,840.00	0.00	235,859,840.00	-7,721,045.00	228,138,795.00	96.73	41,466,135.00	144,542,099.00	61.28
3-3-6-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	44,320,000.00	0.00	0.00	44,320,000.00	0.00	44,320,000.00	0.00	44,320,000.00	100.00	0.00	3,320,000.00	7.49
3-3-6-14-01-03-1150	Con educación para todas y todos	44,320,000.00	0.00	0.00	44,320,000.00	0.00	44,320,000.00	0.00	44,320,000.00	100.00	0.00	3,320,000.00	7.49
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	7,846,944,460.00	0.00	-4,138,840,000.00	3,708,104,460.00	0.00	3,708,104,460.00	0.00	3,708,104,460.00	100.00	191,533,114.00	3,588,019,430.00	96.76
3-3-6-14-01-05-1157	Santa Fe reduce la discriminación y la segregación social	7,846,944,460.00	0.00	-4,138,840,000.00	3,708,104,460.00	0.00	3,708,104,460.00	0.00	3,708,104,460.00	100.00	191,533,114.00	3,588,019,430.00	96.76
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	940,664,337.00	0.00	-3,050,811.00	937,613,526.00	0.00	937,613,526.00	0.00	728,889,141.00	77.74	0.00	675,717,015.00	72.07
3-3-6-14-01-08-1161	Programas culturales para todos y todas	681,088,753.00	0.00	-54,227.00	681,034,526.00	0.00	681,034,526.00	0.00	674,470,804.00	99.04	0.00	621,298,678.00	91.23
3-3-6-14-01-08-1163	Santa Fe más activa y dinámica	259,575,584.00	0.00	-2,996,584.00	256,579,000.00	0.00	256,579,000.00	0.00	54,418,337.00	21.21	0.00	54,418,337.00	21.21
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,594,682,302.00	0.00	-867,769,474.00	4,726,912,828.00	0.00	4,726,912,828.00	0.00	4,721,700,406.00	99.89	447,625,384.00	3,161,817,668.00	66.89
3-3-6-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	300,353,244.00	0.00	-1,148,257.00	299,204,987.00	0.00	299,204,987.00	0.00	295,505,322.00	98.76	34,365,000.00	293,287,822.00	98.02
3-3-6-14-02-17-1165	Santa Fe se ordena alrededor del agua	300,353,244.00	0.00	-1,148,257.00	299,204,987.00	0.00	299,204,987.00	0.00	295,505,322.00	98.76	34,365,000.00	293,287,822.00	98.02
3-3-6-14-02-19	Movilidad Humana	5,250,905,011.00	0.00	-866,621,217.00	4,384,283,794.00	0.00	4,384,283,794.00	0.00	4,384,283,794.00	100.00	413,260,384.00	2,829,617,240.00	64.54
3-3-6-14-02-19-1168	Mejoramiento y recuperación del espacio público local	5,250,905,011.00	0.00	-866,621,217.00	4,384,283,794.00	0.00	4,384,283,794.00	0.00	4,384,283,794.00	100.00	413,260,384.00	2,829,617,240.00	64.54
3-3-6-14-02-20	Gestión integral de riesgos	3,534,773.00	0.00	0.00	3,534,773.00	0.00	3,534,773.00	0.00	3,533,988.00	99.98	0.00	3,533,988.00	99.98
3-3-6-14-02-20-1170	Mitigación del riesgo local	3,534,773.00	0.00	0.00	3,534,773.00	0.00	3,534,773.00	0.00	3,533,988.00	99.98	0.00	3,533,988.00	99.98
3-3-6-14-02-21	Basura cero	39,889,274.00	0.00	0.00	39,889,274.00	0.00	39,889,274.00	0.00	38,377,302.00	96.21	0.00	35,378,618.00	88.69
3-3-6-14-02-21-1172	Santa Fe basura cero	39,889,274.00	0.00	0.00	39,889,274.00	0.00	39,889,274.00	0.00	38,377,302.00	96.21	0.00	35,378,618.00	88.69
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	1,463,452,061.00	0.00	-16,771,427.00	1,446,680,634.00	0.00	1,446,680,634.00	-59,141,911.00	1,345,451,636.00	93.00	180,903,882.00	1,296,649,248.00	89.63

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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									
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	339,727,949.00	0.00	2,360,051.00	342,088,000.00	0.00	342,088,000.00	-56,707,085.00	285,380,915.00	83.42	152,341,665.00	285,380,915.00	83.42
3-3-6-14-03-24-1177	La participación en el centro de todas y todos	339,727,949.00	0.00	2,360,051.00	342,088,000.00	0.00	342,088,000.00	-56,707,085.00	285,380,915.00	83.42	152,341,665.00	285,380,915.00	83.42
3-3-6-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	100,000,000.00	0.00	-4,042,254.00	95,957,746.00	0.00	95,957,746.00	0.00	95,957,746.00	100.00	0.00	81,778,531.00	85.22
3-3-6-14-03-26-1178	Promoción del control social	100,000,000.00	0.00	-4,042,254.00	95,957,746.00	0.00	95,957,746.00	0.00	95,957,746.00	100.00	0.00	81,778,531.00	85.22
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	74,894,735.00	0.00	-2,414,125.00	72,480,610.00	0.00	72,480,610.00	0.00	68,868,410.00	95.02	1,500,000.00	55,527,910.00	76.61
3-3-6-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	74,894,735.00	0.00	-2,414,125.00	72,480,610.00	0.00	72,480,610.00	0.00	68,868,410.00	95.02	1,500,000.00	55,527,910.00	76.61
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	948,829,377.00	0.00	-12,675,099.00	936,154,278.00	0.00	936,154,278.00	-2,434,826.00	895,244,565.00	95.63	27,062,217.00	873,961,892.00	93.36
3-3-6-14-03-31-1171	Desarrollo institucional	948,829,377.00	0.00	-12,675,099.00	936,154,278.00	0.00	936,154,278.00	-2,434,826.00	895,244,565.00	95.63	27,062,217.00	873,961,892.00	93.36
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,941,509,000.00	0.00	-2,215,249,777.00	726,259,223.00	0.00	726,259,223.00	-16,000,000.60	650,981,433.00	89.63	0.00	225,766,853.00	31.09
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	39,532,313,000.00	0.00	-6,240,060,558.00	33,292,252,442.00	0.00	33,292,252,442.00	13,893,834,860.40	30,628,426,784.00	92.00	1,900,035,593.00	12,740,615,006.00	38.27

GUSTAVO ALONSO NIÑO FURNIELES
 ALCALDE LOCAL
 CC No. 1098669457 DE BUCARAMANGA
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IVAN GIOVANNI CASTILLO SANCHEZ
 RESPONSABLE DE PRESUPUESTO (E)
 CC No. 79633448 DE BOGOTA
 Teléfono: 3821640