

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO**

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-01-2020
02:56

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

**MES: DICIEMBRE
VIGENCIA FISCAL: 2019**

CÓDIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE (e-1+9)	SUSPENSION	DEPOSITABLE (e-6+7)	MES	ACUMULADO	EJECUC. PRESUP. (1+1+9)	AUTORIZACION DE GIRO			EJECUCION ACUM. GIRO (1+4+9)
											MES	ACUMULADO	%	
3	GASTOS	58,031,084,000.00	0.00	4,232,827,153.00	53,798,256,847.00	0.00	53,798,256,847.00	2,708,338,886.00	51,071,905,962.00	96.42	6,951,512,931.00	31,123,089,490.00	57.85	
3-1	GASTOS DE FUNCIONAMIENTO	2,373,595,000.00	0.00	31,673,020.00	2,105,258,020.00	0.00	2,105,258,020.00	241,446,191.00	2,009,593,739.00	95.48	319,394,084.00	1,683,223,543.00	73.00	
3-1-1	Cargas de personal	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	99,866,000.00	593,724,600.00	98.70	99,666,000.00	593,724,600.00	98.70	
3-1-1-04	Ciros servidores de categoria especial	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	99,866,000.00	593,724,600.00	98.70	99,666,000.00	593,724,600.00	98.70	
3-1-1-04-01	Honorarios	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	99,866,000.00	593,724,600.00	98.70	99,666,000.00	593,724,600.00	98.70	
3-1-1-04-01-02	Honorarios Ediles	601,546,000.00	0.00	0.00	601,546,000.00	0.00	601,546,000.00	99,866,000.00	593,724,600.00	98.70	99,666,000.00	593,724,600.00	98.70	
3-1-2	Adquisición de bienes y servicios	1,046,000,000.00	0.00	173,463,528.00	1,219,463,528.00	0.00	1,219,463,528.00	142,667,218.00	1,133,064,598.00	92.92	218,220,934.00	823,497,886.00	67.53	
3-1-2-02	Adquisición de bienes de activos no financieros	1,046,000,000.00	0.00	173,463,528.00	1,219,463,528.00	0.00	1,219,463,528.00	142,667,218.00	1,133,064,598.00	92.92	218,220,934.00	823,497,886.00	67.53	
3-1-2-02-01	Materiales y suministros	92,219,000.00	0.00	4,573,000.00	96,792,000.00	0.00	96,792,000.00	15,000,000.00	91,792,000.00	94.83	12,776,743.00	52,407,814.00	54.14	
3-1-2-02-01-02	Ciros bienes transportables (excepto productos metalicos, maquinaria y equipo	92,219,000.00	0.00	4,573,000.00	96,792,000.00	0.00	96,792,000.00	15,000,000.00	91,792,000.00	94.83	12,776,743.00	52,407,814.00	54.14	
3-1-2-02-01-02-002	Papel o pulpa, papel y productos de papel, impresos y articulos relacionados	46,792,000.00	0.00	0.00	46,792,000.00	0.00	46,792,000.00	0.00	46,792,000.00	100.00	9,318,588.00	35,712,291.00	76.32	
3-1-2-02-01-02-003	Productos de hornos de coque, de refinación de petroleo y combustible	45,427,000.00	0.00	4,573,000.00	50,000,000.00	0.00	50,000,000.00	15,000,000.00	45,000,000.00	90.00	3,458,175.00	16,085,323.00	33.39	
3-1-2-02-02	Adquisición de servicios	948,381,000.00	0.00	168,880,528.00	1,117,271,528.00	0.00	1,117,271,528.00	1,037,119,402.00	1,037,119,402.00	92.83	204,340,383.00	759,159,984.00	68.84	
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte, y servicios de distribución de electricidad, gas y agua	12,979,000.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	1,324,800.00	5,088,450.00	39.21	
3-1-2-02-02-01-006	Servicios postales y de mensajería	12,979,000.00	0.00	0.00	12,979,000.00	0.00	12,979,000.00	0.00	12,979,000.00	100.00	1,324,800.00	5,088,450.00	39.21	
3-1-2-02-02-01-0006	Servicios de mensajería	6,879,000.00	0.00	0.00	6,879,000.00	0.00	6,879,000.00	0.00	6,879,000.00	100.00	0.00	3,763,660.00	53.83	
3-1-2-02-02-01-0008	Servicios locales de entrega	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	1,324,800.00	22.08		
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	236,594,000.00	0.00	116,807,718.00	356,691,118.00	0.00	356,691,118.00	6,229,300.00	306,724,647.00	86.05	105,474,048.00	249,456,593.00	69.92	
3-1-2-02-02-02-001	Servicios financieros y servicios conexos	145,782,000.00	0.00	84,795,094.00	230,577,094.00	0.00	230,577,094.00	6,229,300.00	198,616,571.00	86.14	94,222,814.00	190,615,130.00	86.14	
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los	17,839,000.00	0.00	-7,833,941.00	9,565,959.00	0.00	9,565,959.00	0.00	9,565,959.00	99.54	6,501,480.00	9,512,651.00	99.54	
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	77,839,000.00	0.00	0.00	77,839,000.00	0.00	77,839,000.00	6,229,300.00	82,959,300.00	82.95	6,229,300.00	8,007,380.00	82.95	
3-1-2-02-02-02-0001	Servicios de seguros de vehiculos automotore	7,473,000.00	0.00	8,853,287.00	16,326,287.00	0.00	16,326,287.00	0.00	13,545,128.00	82.95	8,007,380.00	13,543,128.00	82.95	
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terremoto	10,561,000.00	0.00	57,240,988.00	67,801,988.00	0.00	67,801,988.00	0.00	46,846,564.00	98.00	33,266,724.00	46,846,564.00	98.00	
3-1-2-02-02-02-0001	Servicios de seguros generales de responsab	3,736,000.00	0.00	4,502,220.00	8,238,220.00	0.00	8,238,220.00	0.00	49,019,916.00	82.75	34,509,925.00	49,019,916.00	82.75	
3-1-2-02-02-02-0001	Ciros servicios de seguros distintos de los ser	7,002,000.00	0.00	4,178,244.00	11,180,244.00	0.00	11,180,244.00	0.00	6,707,009.00	59.94	3,262,480.00	3,262,480.00	37.72	
3-1-2-02-02-02-0002	Servicios inmobiliarios	64,395,000.00	0.00	0.00	64,395,000.00	0.00	64,395,000.00	0.00	64,395,000.00	100.00	11,251,434.00	60,631,453.00	78.63	
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o sin	64,395,000.00	0.00	0.00	64,395,000.00	0.00	64,395,000.00	0.00	64,395,000.00	100.00	11,251,434.00	60,631,453.00	78.63	

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**MES: DICIEMBRE
VICENCIA FISCAL: 2019**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	ACUMULADO	VIGENTE E(=E+I)	SUSPENSIÓN	DISPONIBLE E(=E+I)	MES	ACUMULADO	EJECUCION PRESUP. (11=100)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. %
											MES	ACUMULADO	
3-1-2-02-02-02-0003	3-1-2-02-02-02-0003	29,447,000.00	0.00	32,072,024.00	61,489,024.00	0.00	61,489,024.00	0.00	43,721,076.00	71.10	0.00	0.00	0.00
3-1-2-02-02-02-0003	3-1-2-02-02-02-0003	29,447,000.00	0.00	32,072,024.00	61,489,024.00	0.00	61,489,024.00	0.00	43,721,076.00	71.10	0.00	0.00	0.00
3-1-2-02-02-03	3-1-2-02-02-03	629,256,000.00	0.00	39,093,410.00	665,438,410.00	0.00	665,438,410.00	105,282,702.00	648,255,241.00	97.12	86,452,966.00	443,871,447.00	66.67
3-1-2-02-02-03-0003	3-1-2-02-02-03-0003	7,714,000.00	0.00	0.00	7,714,000.00	0.00	7,714,000.00	0.00	7,714,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	3-1-2-02-02-03-0003	7,714,000.00	0.00	0.00	7,714,000.00	0.00	7,714,000.00	0.00	7,714,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	3-1-2-02-02-03-0004	7,714,000.00	0.00	7,667,069.00	47,772,941.00	0.00	47,772,941.00	13,411,892.00	47,552,370.00	99.54	2,386,460.00	35,526,998.00	76.46
3-1-2-02-02-03-0004	3-1-2-02-02-03-0004	7,714,000.00	0.00	7,667,069.00	47,772,941.00	0.00	47,772,941.00	13,411,892.00	47,552,370.00	99.54	2,386,460.00	35,526,998.00	76.46
3-1-2-02-02-03-0004	3-1-2-02-02-03-0004	43,440,000.00	0.00	-7,967,059.00	35,772,941.00	0.00	35,772,941.00	2,386,460.00	35,552,370.00	99.38	2,386,460.00	35,552,370.00	99.38
3-1-2-02-02-03-0004	3-1-2-02-02-03-0004	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	11,023,472.00	12,000,000.00	100.00	0.00	974,528.00	8.12
3-1-2-02-02-03-0005	3-1-2-02-02-03-0005	434,608,000.00	0.00	14,692,694.00	509,500,694.00	0.00	509,500,694.00	61,870,840.00	490,538,095.00	96.28	73,520,979.00	361,508,706.00	70.95
3-1-2-02-02-03-0005	3-1-2-02-02-03-0005	388,340,000.00	0.00	14,692,694.00	400,600,693.00	0.00	400,600,693.00	61,870,840.00	400,438,095.00	99.96	65,347,760.00	302,820,844.00	75.59
3-1-2-02-02-03-0005	3-1-2-02-02-03-0005	106,268,000.00	0.00	2,832,001.00	108,900,001.00	0.00	108,900,001.00	90,100,001.00	90,100,001.00	82.74	8,173,219.00	59,685,882.00	53.89
3-1-2-02-02-03-0005	3-1-2-02-02-03-0005	68,039,000.00	0.00	28,897,775.00	94,890,775.00	0.00	94,890,775.00	30,000,000.00	94,990,775.00	100.00	8,545,556.00	43,697,821.00	45.96
3-1-2-02-02-03-0006	3-1-2-02-02-03-0006	12,123,000.00	0.00	30,000,000.00	42,123,000.00	0.00	42,123,000.00	30,000,000.00	42,123,000.00	100.00	1,844,500.00	10,100,496.00	23.99
3-1-2-02-02-03-0006	3-1-2-02-02-03-0006	16,173,000.00	0.00	0.00	16,173,000.00	0.00	16,173,000.00	0.00	16,173,000.00	100.00	4,974,480.00	59,774.00	59.74
3-1-2-02-02-03-0006	3-1-2-02-02-03-0006	19,258,000.00	0.00	-642,325.00	9,655,675.00	0.00	9,655,675.00	0.00	8,655,675.00	100.00	860,000.00	14,656.00	14.65
3-1-2-02-02-03-0006	3-1-2-02-02-03-0006	19,654,000.00	0.00	0.00	19,654,000.00	0.00	19,654,000.00	0.00	19,654,000.00	100.00	1,465,850.00	58,54.00	58.54
3-1-2-02-02-03-0007	3-1-2-02-02-03-0007	5,500,000.00	0.00	-499,900.00	7,345,100.00	0.00	7,345,100.00	0.00	7,345,100.00	100.00	2,282,675.00	4,523,152.00	61.61
3-1-2-02-02-03-0007	3-1-2-02-02-03-0007	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00	1,999,982.00	36.35
3-1-2-02-02-03-0007	3-1-2-02-02-03-0007	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	100.00	0.00	1,999,982.00	36.35
3-1-2-02-02-04	3-1-2-02-02-04	66,393,000.00	0.00	16,000,000.00	82,393,000.00	0.00	82,393,000.00	12,088,550.00	71,150,514.00	86.36	12,088,550.00	71,150,514.00	86.36
3-1-2-02-02-04-0001	3-1-2-02-02-04-0001	66,393,000.00	0.00	16,000,000.00	82,393,000.00	0.00	82,393,000.00	12,088,550.00	71,150,514.00	86.36	12,088,550.00	71,150,514.00	86.36
3-1-2-02-02-04-0001	3-1-2-02-02-04-0001	48,874,000.00	0.00	16,000,000.00	64,874,000.00	0.00	64,874,000.00	9,487,150.00	55,387,000.00	100.00	9,487,150.00	55,387,000.00	100.00
3-1-2-02-02-04-0001	3-1-2-02-02-04-0001	16,505,000.00	0.00	0.00	16,505,000.00	0.00	16,505,000.00	1,931,480.00	10,489,874.00	63.60	1,931,480.00	10,489,874.00	63.60
3-1-2-02-02-04-0001	3-1-2-02-02-04-0001	9,074,000.00	0.00	0.00	9,074,000.00	0.00	9,074,000.00	674,940.00	3,779,840.00	41.93	674,940.00	3,779,840.00	41.93
3-1-2-02-03	3-1-2-02-03	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	4,153,238.00	76.91	1,603,868.00	3,780.00	36.80
3-1-8	3-1-8	426,039,000.00	0.00	-141,790,548.00	284,248,452.00	0.00	284,248,452.00	-288,027.00	282,904,521.00	99.49	997,150.00	246,000,967.00	85.54
3-1-8-02	3-1-8-02	426,039,000.00	0.00	-141,790,548.00	284,248,452.00	0.00	284,248,452.00	-288,027.00	282,904,521.00	99.49	997,150.00	246,000,967.00	85.54
3-1-8-02-01	3-1-8-02-01	148,318,000.00	0.00	-65,681,720.00	83,634,280.00	0.00	83,634,280.00	0.00	83,605,859.00	99.97	58,577,806.00	70.16	
3-1-8-02-01-02	3-1-8-02-01-02	99,387,000.00	0.00	-46,264,679.00	53,122,321.00	0.00	53,122,321.00	0.00	53,122,321.00	100.00	0.00	53,122,321.00	100.00

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE e=(b-1)	SUSPENSIÓN	DISPONIBLE e=(b-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (1+1+9+9)	AUTORIZACION DE BIRO		EJECUCION AUTORIZ. N
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	10,794,000.00	0.00	-14,399,138.00	2,434,861.00	0.00	2,434,861.00	0.00	100.00	0.00	2,434,861.00	100.00	
3-1-8-02-01-04	Materiales y Suministros	33,135,000.00	0.00	-5,057,902.00	28,077,098.00	0.00	28,077,098.00	0.00	93.90	0.00	3,120,924.00	11.11	
3-1-8-02-02	Adquisición de Servicios	276,009,000.00	0.00	-76,108,768.00	199,900,232.00	0.00	199,900,232.00	-288,027.00	93.23	997,150.00	186,609,151.00	93.35	
3-1-8-02-02-01	Arrendamientos	13,976,000.00	0.00	1,415,115.00	15,391,115.00	0.00	15,391,114.00	0.00	100.00	0.00	15,391,114.00	100.00	
3-1-8-02-02-03	Gastos de Transporte y Comunicación	11,468,000.00	0.00	-1,899,900.00	9,468,100.00	0.00	8,397,930.00	88.06	99.82	997,150.00	5,886,630.00	61.99	
3-1-8-02-02-05	Mantenimiento y Reparaciones	236,013,000.00	0.00	-75,522,885.00	159,490,105.00	0.00	159,204,926.00	-285,177.00	99.82	0.00	149,919,368.00	94.00	
3-1-8-02-02-05-0001	Mantenimiento Entidad	236,013,000.00	0.00	-75,522,885.00	159,490,105.00	0.00	159,204,926.00	-285,177.00	99.82	0.00	149,919,368.00	94.00	
3-1-8-02-02-06	Seguros	8,135,000.00	0.00	-1,140.00	8,133,860.00	0.00	8,133,860.00	0.00	100.00	0.00	8,012,007.00	98.50	
3-1-8-02-02-06-0001	Seguros Entidad	122,000.00	0.00	-147.00	121,853.00	0.00	121,853.00	0.00	100.00	0.00	0.00	0.00	
3-1-8-02-02-06-0004	Seguros de Vida Ediles	2,044,000.00	0.00	-193.00	2,043,807.00	0.00	2,043,807.00	0.00	100.00	0.00	2,043,807.00	100.00	
3-1-8-02-02-06-0005	Seguros de Salud Ediles	5,869,000.00	0.00	-800.00	5,989,200.00	0.00	5,989,200.00	0.00	100.00	0.00	5,989,200.00	100.00	
3-1-8-02-02-11	Promoción Institucional	7,417,000.00	0.00	32.00	7,417,032.00	0.00	7,417,032.00	0.00	100.00	0.00	7,417,032.00	100.00	
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	100.00	0.00	714,000.00	100.00	
3-1-8-02-03-89	Otros Gastos Generales INVERSIÓN	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	100.00	0.00	714,000.00	100.00	
3-3	DIRECTA	59,997,479,000.00	0.00	-4,294,500,173.00	51,692,978,827.00	0.00	51,692,978,827.00	2,466,893,996.00	96.46	6,632,128,867.00	29,459,846,947.00	56.99	
3-3-1	Bogotá Mejor Para Todos	28,297,284,000.00	0.00	55,400,330.00	28,352,684,330.00	0.00	28,352,684,330.00	24,665,594,758.00	93.61	1,974,485,241.00	9,489,935,197.00	35.94	
3-3-1-16	Pilar Igualdad de calidad de vida	28,297,284,000.00	0.00	24,121,925.00	28,322,405,925.00	0.00	28,322,405,925.00	24,665,594,758.00	93.61	1,974,485,241.00	9,489,935,197.00	35.94	
3-3-1-16-01	Desarrollo integral desde la gestación hasta la adolescencia	6,853,000,000.00	0.00	-4,894,785.00	6,938,678,375.00	0.00	6,938,678,375.00	6,919,259,343.00	99.72	989,380,123.00	4,472,300,288.00	64.48	
3-3-1-16-01-02	Cuidado mil primeros pasos	310,000,000.00	0.00	-4,894,785.00	305,105,215.00	0.00	305,105,215.00	305,105,215.00	100.00	66,771,578.00	95,248,278.00	31.22	
3-3-1-16-01-03	Igualdad y autonomía para una Bogotá Incluyente	4,478,000,000.00	0.00	0.00	4,478,000,000.00	0.00	4,478,000,000.00	4,477,814,267.00	100.00	399,818,201.00	3,769,798,933.00	83.95	
3-3-1-16-01-03-1315	Santa Fe por una mejor Bogotá	4,188,000,000.00	0.00	0.00	4,188,000,000.00	0.00	4,188,000,000.00	4,188,000,000.00	100.00	389,418,201.00	3,707,278,933.00	88.52	
3-3-1-16-01-03-1316	Santa Fe Incluyente	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	223,427,600.00	99.94	10,400,000.00	62,520,000.00	18.11	
3-3-1-16-01-07	Inclusión educativa para la equidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	100.00	0.00	0.00	0.00	
3-3-1-16-01-07-1317	Mejorando ambientes de aprendizaje para todos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	100.00	0.00	0.00	0.00	
3-3-1-16-01-11	Oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,025,000,000.00	0.00	-19,226,840.00	2,005,773,160.00	0.00	2,005,773,160.00	1,980,338,858.00	99.03	532,790,344.00	617,853,877.00	30.80	
3-3-1-16-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	2,025,000,000.00	0.00	-19,226,840.00	2,005,773,160.00	0.00	2,005,773,160.00	1,989,338,861.00	99.03	532,790,344.00	617,853,877.00	30.80	
3-3-1-16-02	Pilar Democracia Urbana	13,826,502,000.00	0.00	-1,061,507,465.00	12,764,994,535.00	0.00	12,764,994,535.00	11,287,168,278.00	88.42	136,622,170.00	1,049,236,088.00	8.22	

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

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2019**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUPERACION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. (14+13B)
			MEJ	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3-3-1-15-02-15	Recuperación, Incorporación, vida urbana y control de ilegalidad	280,000,000.00			212,157,073.00	0.00	212,157,073.00	19,200,000.00	199,357,073.00	93.97	17,212,170.00	110,974,622.00	52.31
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	280,000,000.00	-57,892,927.00	-57,892,927.00	212,157,073.00	0.00	212,157,073.00	19,200,000.00	199,357,073.00	93.97	17,212,170.00	110,974,622.00	52.31
3-3-1-15-02-17	Espacio público, diseño de todos	3,245,502,000.00	-77,586,195.00	-893,729,528.00	2,252,772,472.00	0.00	2,252,772,472.00	557,047,795.00	1,925,465,297.00	81.03	38,200,000.00	541,993,655.00	24.06
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACION SOCIAL	1,920,000,000.00	0.00	-916,043,533.00	1,003,956,467.00	0.00	1,003,956,467.00	354,000,000.00	659,150,000.00	58.38	32,200,000.00	145,398,686.00	14.84
3-3-1-15-02-17-1321	Construyente espacios para la gente	1,325,502,000.00	-77,688,185.00	-77,688,185.00	1,248,815,805.00	0.00	1,248,815,805.00	203,047,795.00	1,239,315,297.00	99.24	6,000,000.00	385,997,000.00	31.71
3-3-1-15-02-18	Mayor movilidad para todos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	0.00	10,300,000,000.00	17,113,334.00	9,282,345,908.00	89.93	83,210,000.00	396,277,800.00	3.85
3-3-1-15-02-18-1322	Por un espacio público mejor para todos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	0.00	10,300,000,000.00	17,113,334.00	9,282,345,908.00	89.93	83,210,000.00	396,277,800.00	3.85
3-3-1-15-03	Pilar: Construcción de comunidad y cultura	1,000,000,000.00	-31,701,999.00	-31,701,999.00	968,298,001.00	0.00	968,298,001.00	287,236,380.00	827,539,430.00	85.46	48,700,000.00	308,469,500.00	31.86
3-3-1-15-03-19	Seguridad y convivencia para todos	1,000,000,000.00	-31,701,999.00	-31,701,999.00	968,298,001.00	0.00	968,298,001.00	287,236,380.00	827,539,430.00	85.46	48,700,000.00	308,469,500.00	31.86
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,000,000,000.00	-31,701,999.00	-31,701,999.00	968,298,001.00	0.00	968,298,001.00	287,236,380.00	827,539,430.00	85.46	48,700,000.00	308,469,500.00	31.86
3-3-1-15-08	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	860,000,000.00	0.00	0.00	860,000,000.00	0.00	860,000,000.00	433,993,505.00	859,693,807.00	99.96	57,720,491.00	152,864,787.00	18.94
3-3-1-15-08-38	Reconstrucción y manejo de la Estructura Ecológica Principal	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	433,993,505.00	439,739,505.00	99.98	10,500,000.00	51,800,000.00	10.36
3-3-1-15-08-38-1324	Femenización las zonas verdes de Santa Fe	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	433,993,505.00	439,739,505.00	99.98	10,500,000.00	51,800,000.00	10.36
3-3-1-15-08-41	Desarrollo rural sostenible	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	359,800,102.00	99.97	47,220,491.00	111,064,787.00	30.85
3-3-1-15-08-41-1325	Santa Fe por una ruralidad emprendedora y tecnológica	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	359,800,102.00	99.97	47,220,491.00	111,064,787.00	30.85
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,647,792,000.00	201,362,746.00	1,172,796,409.00	4,820,578,409.00	0.00	4,820,578,409.00	702,015,350.00	4,774,306,100.00	99.05	730,083,457.00	3,478,464,554.00	72.12
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,647,792,000.00	201,362,746.00	1,172,796,409.00	4,820,578,409.00	0.00	4,820,578,409.00	702,015,350.00	4,774,306,100.00	99.05	730,083,457.00	3,478,464,554.00	72.12
3-3-1-15-07-45-1328	Santa Fe al día	3,227,792,000.00	206,166,003.00	1,177,609,669.00	4,405,391,669.00	0.00	4,405,391,669.00	441,339,824.00	4,363,627,574.00	99.06	719,663,467.00	3,409,066,154.00	77.38
3-3-1-15-07-45-1327	Voz para todos	420,000,000.00	-4,813,257.00	-4,813,257.00	415,186,743.00	0.00	415,186,743.00	260,678,526.00	411,076,526.00	99.01	10,400,000.00	67,398,400.00	16.23
3-3-6	OBJECIONES POR PAGAR	29,660,195,000.00	0.00	-4,319,900,503.00	25,340,294,497.00	0.00	25,340,294,497.00	-41,864,328.00	25,193,745,465.00	99.42	4,657,642,626.00	19,889,910,750.00	78.89
3-3-6-16	Bogotá Mejor para todos	20,773,259,000.00	0.00	-1,076,039,127.00	19,697,228,873.00	0.00	19,697,228,873.00	-3,135,603.00	19,675,689,351.00	99.98	3,624,899,907.00	15,121,845,800.00	78.78
3-3-6-16-01	Pilar: Cantidad de calidad de vida	3,160,905,000.00	0.00	-685,873,482.00	2,495,025,518.00	0.00	2,495,025,518.00	-3,135,603.00	2,485,527,488.00	99.82	28,594,057.00	2,899,024,142.00	81.72
3-3-6-16-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	337,588,000.00	0.00	-128,323,165.00	209,264,835.00	0.00	209,264,835.00	0.00	209,264,835.00	100.00	0.00	29,594,057.00	100.00
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	337,588,000.00	0.00	-128,323,165.00	209,264,835.00	0.00	209,264,835.00	0.00	209,264,835.00	100.00	0.00	29,594,057.00	100.00

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CÓDIGO	MONI	INICIAL	MODIFICACIONES		VENITE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GASTO		EJECUCION AUTON.
			ACUMULADO	AGUJERADO				AGUJERADO	MES		AGUJERADO	MES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-6-15-01-03	Iniciativa	1,113,317,000.00	0.00	-350,493,500.00	722,883,500.00	0.00	722,883,500.00	0.00	718,828,150.00	99.18	0.00	681,388,726.00	97.49
3-3-6-15-01-03-1315	Santa Fe por una vejez digna	767,317,000.00	0.00	-379,386,833.00	387,950,167.00	0.00	387,950,167.00	0.00	381,894,827.00	98.44	0.00	381,894,827.00	98.44
3-3-6-15-01-03-1316	Santa Fe Incluyente	346,000,000.00	0.00	-11,086,637.00	334,933,333.00	0.00	334,933,333.00	0.00	334,933,333.00	100.00	0.00	279,603,899.00	83.45
3-3-6-15-01-07	Inclusión educativa para la equidad	180,000,000.00	0.00	-13,131,489.00	66,868,511.00	0.00	66,868,511.00	0.00	66,561,434.00	99.54	0.00	65,493,654.00	97.84
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	180,000,000.00	0.00	-13,131,489.00	66,868,511.00	0.00	66,868,511.00	0.00	66,561,434.00	99.54	0.00	65,493,654.00	97.94
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	1,530,000,000.00	0.00	-33,891,328.00	1,496,008,672.00	0.00	1,496,008,672.00	-3,135,603.00	1,492,873,069.00	99.73	28,594,057.00	1,102,868,927.00	73.72
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,530,000,000.00	0.00	-33,891,328.00	1,496,008,672.00	0.00	1,496,008,672.00	-3,135,603.00	1,492,873,069.00	99.73	28,594,057.00	1,102,868,927.00	73.72
3-3-6-15-02	Práctic. Democracia urbana	12,844,997,000.00	0.00	605,868,622.00	13,360,465,622.00	0.00	13,360,465,622.00	0.00	13,349,892,281.00	99.89	3,497,971,455.00	9,472,077,648.00	70.85
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	270,877,000.00	0.00	-485,569.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	0.00	268,991,044.00	98.74
3-3-6-15-02-15-1319	Santa Fe territorio legal	270,877,000.00	0.00	-485,569.00	270,391,044.00	0.00	270,391,044.00	0.00	270,391,044.00	100.00	0.00	268,991,044.00	98.74
3-3-6-15-02-17	Espacio público, derecho de todos	2,768,486,000.00	0.00	-227,735,295.00	2,540,750,705.00	0.00	2,540,750,705.00	0.00	2,540,750,705.00	100.00	0.00	1,801,900,121.00	70.92
3-3-6-15-02-17-1320	Mejores parques para la integración social	2,516,269,000.00	0.00	-196,200,295.00	2,319,068,705.00	0.00	2,319,068,705.00	0.00	2,319,068,705.00	100.00	0.00	1,230,784,872.00	69.05
3-3-6-15-02-17-1321	Construyendo espacios para la gente	253,237,000.00	0.00	-31,527,000.00	221,710,000.00	0.00	221,710,000.00	0.00	221,710,000.00	100.00	0.00	200,609,898.00	90.48
3-3-6-15-02-18	Mejor movilidad para todos	9,805,224,000.00	0.00	734,089,873.00	10,539,313,873.00	0.00	10,539,313,873.00	0.00	10,538,630,632.00	99.99	2,287,188,588.00	7,403,186,483.00	70.24
3-3-6-15-02-18-1322	Por un espacio público mejor para todos	9,805,224,000.00	0.00	734,089,873.00	10,539,313,873.00	0.00	10,539,313,873.00	0.00	10,538,630,632.00	99.99	2,287,188,588.00	7,403,186,483.00	70.24
3-3-6-15-03	Plan. Construcción de comunidad y cultura ciudadana	1,289,164,000.00	0.00	-132,886,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-03-19	Seguridad y convivencia para todos	1,289,164,000.00	0.00	-132,886,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	1,289,164,000.00	0.00	-132,886,410.00	1,156,277,590.00	0.00	1,156,277,590.00	0.00	1,156,277,590.00	100.00	0.00	1,156,277,590.00	100.00
3-3-6-15-05	Eje transversal. Sostenibilidad ambiental	630,000,000.00	0.00	-6,281,144.00	523,718,856.00	0.00	523,718,856.00	0.00	523,718,856.00	100.00	0.00	477,031,895.00	91.09
3-3-6-15-05-38	Desarrollo con la eficiencia energética	480,000,000.00	0.00	-6,278,344.00	473,720,656.00	0.00	473,720,656.00	0.00	473,720,656.00	100.00	0.00	427,033,695.00	90.14
3-3-6-15-05-38-1324	Recuperación y manejo de la Estructura Ecológica Principal	480,000,000.00	0.00	-6,278,344.00	473,720,656.00	0.00	473,720,656.00	0.00	473,720,656.00	100.00	0.00	427,033,695.00	90.14
3-3-6-15-05-38-1324	Rentabilizando las zonas verdes de Santa Fe	480,000,000.00	0.00	-6,278,344.00	473,720,656.00	0.00	473,720,656.00	0.00	473,720,656.00	100.00	0.00	427,033,695.00	90.14
3-3-6-15-05-41	Desarrollo rural sostenible	50,000,000.00	0.00	-1,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	49,998,200.00	100.00
3-3-6-15-05-41-1325	Santa Fe por una ruralidad emprendedora y territorial	50,000,000.00	0.00	-1,800.00	49,998,200.00	0.00	49,998,200.00	0.00	49,998,200.00	100.00	0.00	49,998,200.00	100.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,848,593,000.00	0.00	-778,891,713.00	2,171,741,287.00	0.00	2,171,741,287.00	-20.00	2,180,463,126.00	99.48	98,333,392.00	1,876,434,325.00	91.10

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			VIGENTE (e/c/a)	SUSPENSIÓN	DISPONIBLE (e/c/a)	TOTAL COMPROMISOS			EJEC. PRESUP. (11+10)	AUTORIZACION DE GIRO		EJECUCION AÑO N (14+13)
			MES	ACUMULADO	6				MES	ACUMULADO	MES		ACUMULADO		
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	2,946,593,000.00	0.00	-776,851,713.00	2,171,741,287.00	0.00	2,171,741,287.00	-20.00	2,160,463,128.00	69.48	98,333,392.00	1,978,434,325.00	91.10		
3-3-6-15-07-45-1326	Salario fijo al día	2,512,809,000.00	0.00	-771,054,688.00	1,741,748,031.00	0.00	1,741,748,031.00	0.00	1,730,468,890.00	99.35	39,867,312.00	1,692,177,293.00	93.71		
3-3-6-15-07-45-1327	Voz para todos	433,783,000.00	0.00	-5,795,744.00	429,983,256.00	0.00	429,983,256.00	-20.00	428,993,236.00	100.00	58,465,080.00	346,257,032.00	80.53		
3-3-6-99	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,666,339,000.00	0.00	-3,243,870,376.00	5,643,065,624.00	0.00	5,643,065,624.00	-38,748,705.00	5,518,076,694.00	97.79	1,032,743,779.00	4,887,085,150.00	86.25		
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	59,037,064,400.00	0.00	-4,232,827,753.00	53,798,236,647.00	0.00	53,798,236,647.00	0.00	53,798,236,647.00	96.42	8,951,512,551.00	31,123,069,490.00	57.85		


GUSTAVO ALONSO NIÑO FILINJELES
ALCALDE LOCAL DE BUCARAMANGA
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