

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

29-01-2014

08:53

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2013	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	18,614,527,000.00	0.00	-3,774,193,091.00	14,840,333,909.00	0.00	14,840,333,909.00	100.00	0.00
2	INGRESOS	15,460,261,000.00	0.00	2,813,927,335.00	18,274,188,335.00	5,004,267,683.30	18,811,430,321.43	102.94	-537,241,986.43
2-1	INGRESOS CORRIENTES	118,800,000.00	0.00	0.00	118,800,000.00	47,664,035.11	672,836,001.86	566.36	-554,036,001.86
2-1-2	No Tributarios	118,800,000.00	0.00	0.00	118,800,000.00	47,664,035.11	672,836,001.86	566.36	-554,036,001.86
2-1-2-03	Multas	98,000,000.00	0.00	0.00	98,000,000.00	22,111,980.50	96,985,089.25	98.96	1,014,910.75
2-1-2-04	Rentas Contractuales	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
2-1-2-04-02	Arrendamientos	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	2,800,000.00	0.00	0.00	2,800,000.00	25,552,054.61	575,850,912.61	20,566.10	-573,050,912.61
2-2	TRANSFERENCIAS	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
2-2-4-05-01	Vigencia	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	52,850,000.00	0.00	2,813,927,335.00	2,866,777,335.00	5,440,576.12	2,849,983,319.57	99.41	16,794,015.43
2-4-3	Rendimientos por operaciones financieras	46,850,000.00	0.00	0.00	46,850,000.00	5,440,576.12	36,055,984.57	76.96	10,794,015.43
2-4-3-02	Rendimientos provenientes de recursos de libre destinacion	46,850,000.00	0.00	0.00	46,850,000.00	5,440,576.12	36,055,984.57	76.96	10,794,015.43
2-4-5	Excedentes financieros	0.00	0.00	2,813,927,335.00	2,813,927,335.00	0.00	2,813,927,335.00	100.00	0.00
2-4-9	Otros recursos de capital	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	34,074,788,000.00	0.00	-960,265,756.00	33,114,522,244.00	5,004,267,683.30	33,651,764,230.43	101.62	-537,241,986.43

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

29-01-2014

09:04

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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	34,074,788,000.00	0.00	-960,265,756.00	33,114,522,244.00	0.00	33,114,522,244.00	3,361,674,189.00	32,485,584,904.74	98.10	2,153,846,227.00	16,337,933,275.86	49.34
3-1	GASTOS DE FUNCIONAMIENTO	1,012,000,000.00	0.00	0.00	1,012,000,000.00	0.00	1,012,000,000.00	56,268,772.00	953,519,605.04	94.22	47,248,541.00	683,097,909.10	67.50
3-1-2	GASTOS GENERALES	742,000,000.00	0.00	-52,006,264.00	689,993,736.00	0.00	689,993,736.00	56,268,772.00	635,448,235.00	92.09	40,648,541.00	394,709,717.60	57.20
3-1-2-01	Adquisición de Bienes	99,000,000.00	18,500,000.00	18,500,000.00	117,500,000.00	0.00	117,500,000.00	21,500,000.00	117,500,000.00	100.00	0.00	54,575,113.60	46.45
3-1-2-01-02	Gastos de Computador	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	26,500,000.00	44.17
3-1-2-01-03	Combustibles Lubricantes y Llantas	19,000,000.00	4,750,000.00	4,750,000.00	23,750,000.00	0.00	23,750,000.00	4,750,000.00	23,750,000.00	100.00	0.00	14,500,000.00	61.05
3-1-2-01-04	Materiales y Suministros	20,000,000.00	13,750,000.00	13,750,000.00	33,750,000.00	0.00	33,750,000.00	16,750,000.00	33,750,000.00	100.00	0.00	13,575,113.60	40.22
3-1-2-02	Adquisición de Servicios	601,000,000.00	7,700,000.00	-44,306,264.00	556,693,736.00	0.00	556,693,736.00	34,768,772.00	502,926,229.00	90.34	40,648,541.00	337,112,598.00	60.56
3-1-2-02-01	Arrendamientos	35,000,000.00	7,700,000.00	7,700,000.00	42,700,000.00	0.00	42,700,000.00	0.00	34,872,500.00	81.67	3,850,000.00	26,350,000.00	61.71
3-1-2-02-03	Gastos de Transporte y Comunicación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	7,920,000.00	79.20	0.00	4,194,940.00	41.95
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	553,700.00	5.54
3-1-2-02-05	Mantenimiento y Reparaciones	310,000,000.00	0.00	-36,908,564.00	273,091,436.00	0.00	273,091,436.00	23,317,332.00	273,091,436.00	100.00	25,347,101.00	128,971,665.00	47.23
3-1-2-02-05-01	Mantenimiento Entidad	310,000,000.00	0.00	-36,908,564.00	273,091,436.00	0.00	273,091,436.00	23,317,332.00	273,091,436.00	100.00	25,347,101.00	128,971,665.00	47.23
3-1-2-02-06	Seguros	99,000,000.00	0.00	-4,277,700.00	94,722,300.00	0.00	94,722,300.00	4,477,900.00	90,436,133.00	95.48	4,477,900.00	90,436,133.00	95.48
3-1-2-02-06-01	Seguros Entidad	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	29,824,633.00	93.20	0.00	29,824,633.00	93.20
3-1-2-02-06-04	Seguros de Vida Ediles	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,440,900.00	95.34	0.00	11,440,900.00	95.34
3-1-2-02-06-05	Seguros de Salud Ediles	55,000,000.00	0.00	-4,277,700.00	50,722,300.00	0.00	50,722,300.00	4,477,900.00	49,170,600.00	96.94	4,477,900.00	49,170,600.00	96.94
3-1-2-02-08	Servicios Públicos	137,000,000.00	0.00	-10,820,000.00	126,180,000.00	0.00	126,180,000.00	6,973,540.00	86,606,160.00	68.64	6,973,540.00	86,606,160.00	68.64
3-1-2-02-08-01	Energía	72,000,000.00	0.00	-6,189,680.00	65,810,320.00	0.00	65,810,320.00	3,324,110.00	42,513,670.00	64.60	3,324,110.00	42,513,670.00	64.60
3-1-2-02-08-02	Acueducto y Alcantarillado	17,000,000.00	0.00	-1,585,760.00	15,414,240.00	0.00	15,414,240.00	0.00	7,706,730.00	50.00	0.00	7,706,730.00	50.00
3-1-2-02-08-03	Aseo	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	1,086,040.00	7,335,530.00	61.13	1,086,040.00	7,335,530.00	61.13
3-1-2-02-08-04	Teléfono	36,000,000.00	0.00	-3,044,560.00	32,955,440.00	0.00	32,955,440.00	2,563,390.00	29,050,230.00	88.15	2,563,390.00	29,050,230.00	88.15
3-1-2-03	Otros Gastos Generales	42,000,000.00	-26,200,000.00	-26,200,000.00	15,800,000.00	0.00	15,800,000.00	0.00	15,022,006.00	95.08	0.00	3,022,006.00	19.13
3-1-2-03-99	Otros Gastos Generales	42,000,000.00	-26,200,000.00	-26,200,000.00	15,800,000.00	0.00	15,800,000.00	0.00	15,022,006.00	95.08	0.00	3,022,006.00	19.13
3-1-8	OBLIGACIONES POR PAGAR	270,000,000.00	0.00	52,006,264.00	322,006,264.00	0.00	322,006,264.00	0.00	318,071,370.04	98.78	6,600,000.00	288,388,191.50	89.56
3-1-8-02	GASTOS GENERALES	270,000,000.00	0.00	52,006,264.00	322,006,264.00	0.00	322,006,264.00	0.00	318,071,370.04	98.78	6,600,000.00	288,388,191.50	89.56
3-1-8-02-01	Adquisición de Bienes	32,000,000.00	0.00	526,565.00	32,526,565.00	0.00	32,526,565.00	0.00	32,526,565.00	100.00	6,600,000.00	28,413,760.00	87.36
3-1-8-02-01-02	Gastos de Computador	23,000,000.00	0.00	-3,586,240.00	19,413,760.00	0.00	19,413,760.00	0.00	19,413,760.00	100.00	6,600,000.00	19,413,760.00	100.00
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	100.00
3-1-8-02-01-04	Materiales y Suministros	0.00	0.00	4,112,805.00	4,112,805.00	0.00	4,112,805.00	0.00	4,112,805.00	100.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	236,650,000.00	0.00	52,729,699.00	289,379,699.00	0.00	289,379,699.00	0.00	285,444,805.04	98.64	0.00	259,974,431.50	89.84

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29-01-2014

09:04

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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									
3-1-8-02-02-01	Arrendamientos	15,000,000.00	0.00	-200,000.00	14,800,000.00	0.00	14,800,000.00	0.00	14,800,000.00	100.00	0.00	14,800,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	1,500,000.00	0.00	717,144.00	2,217,144.00	0.00	2,217,144.00	0.00	1,979,500.00	89.28	0.00	1,907,500.00	86.03
3-1-8-02-02-04	Impresos y Publicaciones	4,190,000.00	0.00	-4,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	194,250,000.00	0.00	61,206,004.00	255,456,004.00	0.00	255,456,004.00	0.00	251,758,755.00	98.55	0.00	228,169,231.50	89.32
3-1-8-02-02-05-0001	Mantenimiento Entidad	194,250,000.00	0.00	61,206,004.00	255,456,004.00	0.00	255,456,004.00	0.00	251,758,755.00	98.55	0.00	228,169,231.50	89.32
3-1-8-02-02-06	Seguros	5,510,000.00	0.00	576,551.00	6,086,551.00	0.00	6,086,551.00	0.00	6,086,550.04	100.00	0.00	4,277,700.00	70.28
3-1-8-02-02-06-0001	Seguros Entidad	1,202,000.00	0.00	606,851.00	1,808,851.00	0.00	1,808,851.00	0.00	1,808,850.04	100.00	0.00	0.00	0.00
3-1-8-02-02-06-0005	Seguros de Salud Ediles	4,308,000.00	0.00	-30,300.00	4,277,700.00	0.00	4,277,700.00	0.00	4,277,700.00	100.00	0.00	4,277,700.00	100.00
3-1-8-02-02-08	Servicios Públicos	16,200,000.00	0.00	-5,380,000.00	10,820,000.00	0.00	10,820,000.00	0.00	10,820,000.00	100.00	0.00	10,820,000.00	100.00
3-1-8-02-02-08-0001	Energía	7,000,000.00	0.00	-810,320.00	6,189,680.00	0.00	6,189,680.00	0.00	6,189,680.00	100.00	0.00	6,189,680.00	100.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	3,200,000.00	0.00	-1,614,240.00	1,585,760.00	0.00	1,585,760.00	0.00	1,585,760.00	100.00	0.00	1,585,760.00	100.00
3-1-8-02-02-08-0003	Aseo	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0004	Teléfono	4,500,000.00	0.00	-1,455,440.00	3,044,560.00	0.00	3,044,560.00	0.00	3,044,560.00	100.00	0.00	3,044,560.00	100.00
3-1-8-02-03	Otros Gastos Generales	1,350,000.00	0.00	-1,250,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,350,000.00	0.00	-1,250,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	33,062,788,000.00	0.00	-960,265,756.00	32,102,522,244.00	0.00	32,102,522,244.00	3,305,405,417.00	31,532,065,299.70	98.22	2,106,597,686.00	15,654,835,366.76	48.77
3-3-1	DIRECTA	14,718,261,000.00	0.00	5,590,152,147.00	20,308,413,147.00	0.00	20,308,413,147.00	3,284,582,140.00	20,205,835,131.00	99.49	1,240,709,862.00	7,857,249,714.00	38.69
3-3-1-14	Bogotá Humana	14,718,261,000.00	0.00	5,590,152,147.00	20,308,413,147.00	0.00	20,308,413,147.00	3,284,582,140.00	20,205,835,131.00	99.49	1,240,709,862.00	7,857,249,714.00	38.69
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	4,551,991,000.00	0.00	1,612,238,813.00	6,164,229,813.00	0.00	6,164,229,813.00	1,162,893,640.00	6,125,559,711.00	99.37	332,256,349.00	1,496,128,355.00	24.27
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	199,551,992.00	435,551,992.00	96.79	0.00	0.00	0.00
3-3-1-14-01-01-1147	Santa Fe crece saludable y feliz	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	199,551,992.00	435,551,992.00	96.79	0.00	0.00	0.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	700,000,000.00	0.00	50,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	736,203,851.00	98.16	1,385,714.00	9,699,998.00	1.29
3-3-1-14-01-02-1149	Santa Fe con salud para todas y todos	700,000,000.00	0.00	50,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	736,203,851.00	98.16	1,385,714.00	9,699,998.00	1.29
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	210,390,000.00	409,601,100.00	97.52	46,658,300.00	63,122,300.00	15.03
3-3-1-14-01-03-1150	Con educación para todas y todos	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	210,390,000.00	409,601,100.00	97.52	46,658,300.00	63,122,300.00	15.03
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	1,764,234,000.00	0.00	880,000,000.00	2,644,234,000.00	0.00	2,644,234,000.00	34,613,858.00	2,644,234,000.00	100.00	128,228,414.00	1,100,542,876.00	41.62
3-3-1-14-01-05-1157	Santa Fe reduce la discriminación y la	1,764,234,000.00	0.00	880,000,000.00	2,644,234,000.00	0.00	2,644,234,000.00	34,613,858.00	2,644,234,000.00	100.00	128,228,414.00	1,100,542,876.00	41.62

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29-01-2014

09:04

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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									
3-3-1-14-01-08	segregacion social Ejercicio de las libertades culturales y deportivas	1,217,757,000.00	0.00	682,238,813.00	1,899,995,813.00	0.00	1,899,995,813.00	718,337,790.00	1,899,968,768.00	100.00	155,983,921.00	322,763,181.00	16.99
3-3-1-14-01-08-1161	Programas culturales para todas y todos	867,757,000.00	0.00	488,000,000.00	1,355,757,000.00	0.00	1,355,757,000.00	713,857,790.00	1,355,755,225.00	100.00	70,920,933.00	237,700,193.00	17.53
3-3-1-14-01-08-1163	Santa Fe mas activa y dinamica	350,000,000.00	0.00	194,238,813.00	544,238,813.00	0.00	544,238,813.00	4,480,000.00	544,213,543.00	100.00	85,062,988.00	85,062,988.00	15.63
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	7,583,570,000.00	0.00	2,875,127,335.00	10,458,697,335.00	0.00	10,458,697,335.00	994,214,334.00	10,433,695,669.00	99.76	623,325,825.00	4,791,753,157.00	45.82
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	841,266,000.00	0.00	0.00	841,266,000.00	0.00	841,266,000.00	736,019,046.00	818,269,046.00	97.27	0.00	0.00	0.00
3-3-1-14-02-17-1165	Santa Fe se ordena alrededor del agua	841,266,000.00	0.00	0.00	841,266,000.00	0.00	841,266,000.00	736,019,046.00	818,269,046.00	97.27	0.00	0.00	0.00
3-3-1-14-02-19	Movilidad Humana	6,387,304,000.00	0.00	0.00	6,387,304,000.00	0.00	6,387,304,000.00	110,000,000.00	6,387,304,000.00	100.00	623,325,825.00	1,977,825,822.00	30.96
3-3-1-14-02-19-1168	Mejoramiento y recuperación del espacio público local	6,387,304,000.00	0.00	0.00	6,387,304,000.00	0.00	6,387,304,000.00	110,000,000.00	6,387,304,000.00	100.00	623,325,825.00	1,977,825,822.00	30.96
3-3-1-14-02-20	Gestión integral de riesgos	150,000,000.00	0.00	2,765,927,335.00	2,915,927,335.00	0.00	2,915,927,335.00	9,879,488.00	2,915,806,823.00	100.00	0.00	2,813,927,335.00	96.50
3-3-1-14-02-20-1170	Mitigación del riesgo local	150,000,000.00	0.00	2,765,927,335.00	2,915,927,335.00	0.00	2,915,927,335.00	9,879,488.00	2,915,806,823.00	100.00	0.00	2,813,927,335.00	96.50
3-3-1-14-02-21	Basura cero	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	128,815,800.00	128,815,800.00	99.09	0.00	0.00	0.00
3-3-1-14-02-21-1172	Santa Fe basura cero	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	128,815,800.00	128,815,800.00	99.09	0.00	0.00	0.00
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	75,000,000.00	0.00	109,200,000.00	184,200,000.00	0.00	184,200,000.00	9,500,000.00	183,500,000.00	99.62	0.00	0.00	0.00
3-3-1-14-02-22-1174	Santa Fe humana ambientalmente saludable	75,000,000.00	0.00	109,200,000.00	184,200,000.00	0.00	184,200,000.00	9,500,000.00	183,500,000.00	99.62	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,582,700,000.00	0.00	1,102,785,999.00	3,685,485,999.00	0.00	3,685,485,999.00	1,127,474,166.00	3,646,579,751.00	98.94	285,127,688.00	1,569,368,202.00	42.58
3-3-1-14-03-24	Bogotá Humana: participa y decide	400,000,000.00	0.00	100,000,000.00	500,000,000.00	0.00	500,000,000.00	276,170,584.00	473,564,084.00	94.71	0.00	612,500.00	0.12
3-3-1-14-03-24-1177	La participación en el centro de todas y todos	400,000,000.00	0.00	100,000,000.00	500,000,000.00	0.00	500,000,000.00	276,170,584.00	473,564,084.00	94.71	0.00	612,500.00	0.12
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	441,000,000.00	0.00	-290,000,000.00	151,000,000.00	0.00	151,000,000.00	14,650,000.00	145,000,000.00	96.03	0.00	0.00	0.00
3-3-1-14-03-27-1167	Santa Fe humana libre de discriminación y violencias	441,000,000.00	0.00	-290,000,000.00	151,000,000.00	0.00	151,000,000.00	14,650,000.00	145,000,000.00	96.03	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	20,000,000.00	100.00	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	20,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,521,700,000.00	0.00	1,292,785,999.00	2,814,485,999.00	0.00	2,814,485,999.00	784,715,982.00	2,808,015,667.00	99.77	285,127,688.00	1,568,755,702.00	55.74
3-3-1-14-03-31-1171	Desarrollo institucional	1,521,700,000.00	0.00	1,292,785,999.00	2,814,485,999.00	0.00	2,814,485,999.00	784,715,982.00	2,808,015,667.00	99.77	285,127,688.00	1,568,755,702.00	55.74
3-3-1-14-03-32	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	51,937,600.00	200,000,000.00	100.00	0.00	0.00	0.00

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

29-01-2014

09:04

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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									
3-3-1-14-03-32-1173	Tics dinamizadoras del conocimiento local	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	51,937,600.00	200,000,000.00	100.00	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	18,344,527,000.00	0.00	-6,550,417,903.00	11,794,109,097.00	0.00	11,794,109,097.00	20,823,277.00	11,326,230,168.70	96.03	865,887,824.00	7,797,585,652.76	66.11
3-3-6-13	Bogotá positiva: para vivir mejor	11,299,162,000.00	0.00	-2,728,878,215.00	8,570,283,785.00	0.00	8,570,283,785.00	0.00	8,113,729,218.00	94.67	571,951,929.00	6,112,268,573.76	71.32
3-3-6-13-01	Ciudad de derechos	3,945,538,000.00	0.00	1,228,503,723.00	5,174,041,723.00	0.00	5,174,041,723.00	0.00	5,155,419,154.00	99.64	473,189,316.00	3,802,941,864.80	73.50
3-3-6-13-01-01	Bogotá sana	626,015,000.00	0.00	18,797,569.00	644,812,569.00	0.00	644,812,569.00	0.00	644,812,568.00	100.00	114,114,547.00	499,780,019.00	77.51
3-3-6-13-01-01-0388	Por el derecho de una localidad sana	407,015,000.00	0.00	16,885,909.00	423,900,909.00	0.00	423,900,909.00	0.00	423,900,909.00	100.00	101,959,252.00	316,957,845.00	74.77
3-3-6-13-01-01-0429	Gestión social e integral para la calidad de vida	219,000,000.00	0.00	1,911,660.00	220,911,660.00	0.00	220,911,660.00	0.00	220,911,659.00	100.00	12,155,295.00	182,822,174.00	82.76
3-3-6-13-01-04	Bogotá bien alimentada	1,037,381,000.00	0.00	268,208,792.00	1,305,589,792.00	0.00	1,305,589,792.00	0.00	1,304,289,764.00	99.90	92,418,242.00	1,095,592,216.80	83.92
3-3-6-13-01-04-0516	Suministro de refrigerios escolares para estudiantes de colegios oficiales de la localidad tercera	204,385,000.00	0.00	-11,503,448.00	192,881,552.00	0.00	192,881,552.00	0.00	192,881,552.00	100.00	0.00	159,260,024.00	82.57
3-3-6-13-01-04-0519	Seguridad alimentaria y nutricional	788,349,000.00	0.00	308,116,040.00	1,096,465,040.00	0.00	1,096,465,040.00	0.00	1,096,465,040.00	100.00	91,403,042.00	921,389,020.80	84.03
3-3-6-13-01-04-0521	Fortalecimiento de los procesos de agricultura urbana en la localidad	44,647,000.00	0.00	-28,403,800.00	16,243,200.00	0.00	16,243,200.00	0.00	14,943,172.00	92.00	1,015,200.00	14,943,172.00	92.00
3-3-6-13-01-05	Alternativas productivas para la generación de ingresos para poblaciones vulnerables	232,089,000.00	0.00	47,146,775.00	279,235,775.00	0.00	279,235,775.00	0.00	279,235,775.00	100.00	38,901,460.00	112,951,954.00	40.45
3-3-6-13-01-05-0524	Acciones para la restitución del derecho al trabajo en poblaciones vulnerables	232,089,000.00	0.00	47,146,775.00	279,235,775.00	0.00	279,235,775.00	0.00	279,235,775.00	100.00	38,901,460.00	112,951,954.00	40.45
3-3-6-13-01-06	Educación de calidad y pertinencia para vivir mejor	118,155,000.00	0.00	227,088,630.00	345,243,630.00	0.00	345,243,630.00	0.00	345,243,630.00	100.00	9,464,400.00	343,112,314.00	99.38
3-3-6-13-01-06-0526	Transformación pedagógica para la calidad de la educación	118,155,000.00	0.00	227,088,630.00	345,243,630.00	0.00	345,243,630.00	0.00	345,243,630.00	100.00	9,464,400.00	343,112,314.00	99.38
3-3-6-13-01-10	En Bogotá se vive un mejor ambiente	72,614,000.00	0.00	2,103,590.00	74,717,590.00	0.00	74,717,590.00	0.00	74,717,586.00	100.00	0.00	14,621,186.00	19.57
3-3-6-13-01-10-0451	Sensibilización comunitaria para la mitigación del impacto ambiental en la localidad de santa fe	35,559,000.00	0.00	15,940,408.00	51,499,408.00	0.00	51,499,408.00	0.00	51,499,408.00	100.00	0.00	5,203,008.00	10.10
3-3-6-13-01-10-0454	Controlar para preservar	37,055,000.00	0.00	-13,836,818.00	23,218,182.00	0.00	23,218,182.00	0.00	23,218,178.00	100.00	0.00	9,418,178.00	40.56
3-3-6-13-01-11	Construcción de paz y reconciliación	90,000,000.00	0.00	-11,995,097.00	78,004,903.00	0.00	78,004,903.00	0.00	68,451,193.00	87.75	4,900,000.00	68,451,193.00	87.75
3-3-6-13-01-11-0456	Acciones de inclusión y reconocimiento de derechos humanos	90,000,000.00	0.00	-11,995,097.00	78,004,903.00	0.00	78,004,903.00	0.00	68,451,193.00	87.75	4,900,000.00	68,451,193.00	87.75
3-3-6-13-01-12	Bogotá viva	318,681,000.00	0.00	558,732,124.00	877,413,124.00	0.00	877,413,124.00	0.00	874,938,524.00	99.72	116,370,030.00	405,464,423.00	46.21
3-3-6-13-01-12-0457	Cultura para los habitantes de la localidad tercera	42,554,000.00	0.00	449,574,329.00	492,128,329.00	0.00	492,128,329.00	0.00	492,128,329.00	100.00	58,288,600.00	102,368,832.00	20.80
3-3-6-13-01-12-0458	Actividades deportivas y recreativas locales	276,127,000.00	0.00	109,157,795.00	385,284,795.00	0.00	385,284,795.00	0.00	382,810,195.00	99.36	58,081,430.00	303,095,591.00	78.67
3-3-6-13-01-13	Igualdad de oportunidades y de derechos para la inclusión de la población en condición de discapacidad	354,626,000.00	0.00	39,057,331.00	393,683,331.00	0.00	393,683,331.00	0.00	390,897,589.00	99.29	12,280,451.00	381,049,311.00	96.79

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

29-01-2014

09:04

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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									
3-3-6-13-01-13-0461	Atención a personas con discapacidad y sus cuidadores	45,000,000.00	0.00	2,056,897.00	47,056,897.00	0.00	47,056,897.00	0.00	47,056,897.00	100.00	0.00	47,056,897.00	100.00
3-3-6-13-01-13-0463	Fortalecimiento al banco de ayudas técnicas para personas en condición de discapacidad localidad de santa fe	198,000,000.00	0.00	22,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	100.00	12,280,451.00	210,151,722.00	95.52
3-3-6-13-01-13-0465	Atención y reconocimiento de derechos de la población en condición de discapacidad	111,626,000.00	0.00	15,000,434.00	126,626,434.00	0.00	126,626,434.00	0.00	123,840,692.00	97.80	0.00	123,840,692.00	97.80
3-3-6-13-01-14	Toda la vida integralmente protegidos	906,977,000.00	0.00	60,277,009.00	967,254,009.00	0.00	967,254,009.00	0.00	967,253,025.00	100.00	84,740,186.00	676,845,248.00	69.98
3-3-6-13-01-14-0466	Infancia y adolescencia feliz y protegida en la localidad	421,200,000.00	0.00	35,152,283.00	456,352,283.00	0.00	456,352,283.00	0.00	456,351,299.00	100.00	60,327,000.00	423,375,299.00	92.77
3-3-6-13-01-14-0467	Jóvenes visibles con derechos y responsabilidades	180,000,000.00	0.00	13,848,000.00	193,848,000.00	0.00	193,848,000.00	0.00	193,848,000.00	100.00	0.00	33,503,000.00	17.28
3-3-6-13-01-14-0468	Años dorados	305,777,000.00	0.00	11,276,726.00	317,053,726.00	0.00	317,053,726.00	0.00	317,053,726.00	100.00	24,413,186.00	219,966,949.00	69.38
3-3-6-13-01-15	Bogotá respeta la diversidad	135,000,000.00	0.00	15,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	147,492,500.00	98.33	0.00	147,492,500.00	98.33
3-3-6-13-01-15-0469	Aplicaciones y acciones afirmativas de la política pública de comunidades negras	135,000,000.00	0.00	15,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	147,492,500.00	98.33	0.00	147,492,500.00	98.33
3-3-6-13-01-16	Bogotá positiva con las mujeres y la equidad de género	54,000,000.00	0.00	4,087,000.00	58,087,000.00	0.00	58,087,000.00	0.00	58,087,000.00	100.00	0.00	57,581,500.00	99.13
3-3-6-13-01-16-0473	Apoyo a acciones del plan de igualdad de oportunidades	54,000,000.00	0.00	4,087,000.00	58,087,000.00	0.00	58,087,000.00	0.00	58,087,000.00	100.00	0.00	57,581,500.00	99.13
3-3-6-13-02	Derecho a la ciudad	5,562,653,000.00	0.00	-4,202,975,618.00	1,359,677,382.00	0.00	1,359,677,382.00	0.00	1,259,677,382.00	92.65	51,559,102.00	1,223,771,681.00	90.00
3-3-6-13-02-17	Mejoremos el barrio	4,345,383,000.00	0.00	-4,329,478,596.00	15,904,404.00	0.00	15,904,404.00	0.00	15,904,404.00	100.00	0.00	0.00	0.00
3-3-6-13-02-17-0475	Apoyo al programa de mejoramiento integral de barrios	13,632,000.00	0.00	2,272,404.00	15,904,404.00	0.00	15,904,404.00	0.00	15,904,404.00	100.00	0.00	0.00	0.00
3-3-6-13-02-17-0477	Malla vial local	4,331,751,000.00	0.00	-4,331,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-13-02-21	Bogotá rural	95,770,000.00	0.00	10,129,367.00	105,899,367.00	0.00	105,899,367.00	0.00	105,899,367.00	100.00	21,234,052.00	102,193,419.00	96.50
3-3-6-13-02-21-0481	Fomentar e implementar acciones en el área rural mediante la aplicación de la política pública de ruralidad	95,770,000.00	0.00	10,129,367.00	105,899,367.00	0.00	105,899,367.00	0.00	105,899,367.00	100.00	21,234,052.00	102,193,419.00	96.50
3-3-6-13-02-25	Espacio público para la inclusión	900,000,000.00	0.00	99,089,149.00	999,089,149.00	0.00	999,089,149.00	0.00	999,089,149.00	100.00	0.00	990,000,000.00	99.09
3-3-6-13-02-25-0482	Mejoramiento y ampliación del espacio público (parques salones comunales escenarios y/o espacios culturales)	900,000,000.00	0.00	99,089,149.00	999,089,149.00	0.00	999,089,149.00	0.00	999,089,149.00	100.00	0.00	990,000,000.00	99.09
3-3-6-13-02-26	Espacio público como lugar de conciliación de derechos	135,000,000.00	0.00	5,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	40,000,000.00	28.57	0.00	40,000,000.00	28.57
3-3-6-13-02-26-0483	Apoyo a acciones orientadas a vendedores informales en la localidad de Santa Fe	135,000,000.00	0.00	5,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	40,000,000.00	28.57	0.00	40,000,000.00	28.57
3-3-6-13-02-30			0.00										

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

29-01-2014

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2013											
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									
	Amor por Bogotá	59,500,000.00		9,340,000.00	68,840,000.00	0.00	68,840,000.00	0.00	68,840,000.00	100.00	30,325,050.00	61,633,800.00	89.53
3-3-6-13-02-30-0485	Cultura para la convivencia y la solidaridad ciudadana	59,500,000.00	0.00	9,340,000.00	68,840,000.00	0.00	68,840,000.00	0.00	68,840,000.00	100.00	30,325,050.00	61,633,800.00	89.53
3-3-6-13-02-31	Bogotá responsable ante el riesgo y las emergencias	27,000,000.00	0.00	2,944,462.00	29,944,462.00	0.00	29,944,462.00	0.00	29,944,462.00	100.00	0.00	29,944,462.00	100.00
3-3-6-13-02-31-0486	Fortalecimiento de la capacidad técnica y social para la prevención y el manejo del riesgo	27,000,000.00	0.00	2,944,462.00	29,944,462.00	0.00	29,944,462.00	0.00	29,944,462.00	100.00	0.00	29,944,462.00	100.00
3-3-6-13-03	Ciudad global	810,181,000.00	0.00	95,791,206.00	905,972,206.00	0.00	905,972,206.00	0.00	582,760,206.00	64.32	37,998,251.00	211,718,127.96	23.37
3-3-6-13-03-33	Fomento para el desarrollo económico	738,181,000.00	0.00	87,798,828.00	825,979,828.00	0.00	825,979,828.00	0.00	502,767,828.00	60.87	37,998,251.00	131,725,849.96	15.95
3-3-6-13-03-33-0488	Fortalecimiento del emprendimiento en la localidad	738,181,000.00	0.00	87,798,828.00	825,979,828.00	0.00	825,979,828.00	0.00	502,767,828.00	60.87	37,998,251.00	131,725,849.96	15.95
3-3-6-13-03-35	Bogotá competitiva e internacional	72,000,000.00	0.00	7,992,378.00	79,992,378.00	0.00	79,992,378.00	0.00	79,992,378.00	100.00	0.00	79,992,278.00	100.00
3-3-6-13-03-35-0490	Apreciación y fortalecimiento del sector del turismo en la localidad de Santa Fe	72,000,000.00	0.00	7,992,378.00	79,992,378.00	0.00	79,992,378.00	0.00	79,992,378.00	100.00	0.00	79,992,278.00	100.00
3-3-6-13-04	Participación	294,264,000.00	0.00	42,607,440.00	336,871,440.00	0.00	336,871,440.00	0.00	336,871,440.00	100.00	0.00	263,638,190.00	78.26
3-3-6-13-04-37	Ahora decidimos juntos	294,264,000.00	0.00	42,607,440.00	336,871,440.00	0.00	336,871,440.00	0.00	336,871,440.00	100.00	0.00	263,638,190.00	78.26
3-3-6-13-04-37-0491	Escuela local de participación para la decisión en la Localidad de Santa Fe	204,264,000.00	0.00	32,607,440.00	236,871,440.00	0.00	236,871,440.00	0.00	236,871,440.00	100.00	0.00	163,638,190.00	69.08
3-3-6-13-04-37-0493	Comunicación para la participación activa de todas y todos	90,000,000.00	0.00	10,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100.00	0.00	100,000,000.00	100.00
3-3-6-13-06	Gestión pública efectiva y transparente	686,526,000.00	0.00	107,195,034.00	793,721,034.00	0.00	793,721,034.00	0.00	779,001,036.00	98.15	9,205,260.00	610,198,710.00	76.88
3-3-6-13-06-49	Desarrollo institucional integral	686,526,000.00	0.00	107,195,034.00	793,721,034.00	0.00	793,721,034.00	0.00	779,001,036.00	98.15	9,205,260.00	610,198,710.00	76.88
3-3-6-13-06-49-0498	Desarrollo y fortalecimiento de la estructura administrativa y operativa de la alcaldía local	364,372,000.00	0.00	126,169,243.00	490,541,243.00	0.00	490,541,243.00	0.00	476,774,578.00	97.19	9,205,260.00	310,042,252.00	63.20
3-3-6-13-06-49-0499	Adecuación y/o Dotación Sede Administrativa	225,000,000.00	0.00	-25,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	200,000,000.00	100.00
3-3-6-13-06-49-0500	Fortalecimiento de medios locales y colectivos de comunicación	97,154,000.00	0.00	6,025,791.00	103,179,791.00	0.00	103,179,791.00	0.00	102,226,458.00	99.08	0.00	100,156,458.00	97.07
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	7,045,365,000.00	0.00	-3,821,539,688.00	3,223,825,312.00	0.00	3,223,825,312.00	20,823,277.00	3,212,500,950.70	99.65	293,935,895.00	1,685,317,079.00	52.28
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	34,074,788,000.00	0.00	-960,265,756.00	33,114,522,244.00	0.00	33,114,522,244.00	3,361,674,189.00	32,485,584,904.74	98.10	2,153,846,227.00	16,337,933,275.86	49.34