

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

09-09-2020

09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
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	155,916,402,000.00	0.00	-11,585,099,239.00	144,331,302,761.00	0.00	144,331,302,761.00	4,047,079,481.00	121,918,375,473.00	84.47	9,503,924,208.00	66,583,403,182.00	46.13
3-1	GASTOS DE FUNCIONAMIENTO	3,826,071,000.00	0.00	-193,528,787.00	3,632,542,213.00	0.00	3,632,542,213.00	503,770.00	2,823,462,866.00	77.73	168,577,892.00	1,582,198,277.00	43.56
3-1-1	Gastos de personal	990,000,000.00	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	82,412,814.00	625,490,740.00	63.18
3-1-1-04	Otros servidores de categoría especial	990,000,000.00	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	82,412,814.00	625,490,740.00	63.18
3-1-1-04-01	Honorarios	990,000,000.00	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	82,412,814.00	625,490,740.00	63.18
3-1-1-04-01-02	Honorarios Ediles	990,000,000.00	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	82,412,814.00	625,490,740.00	63.18
3-1-2	Adquisición de bienes y servicios	1,826,000,000.00	0.00	0.00	1,826,000,000.00	0.00	1,826,000,000.00	503,770.00	1,020,480,440.00	55.89	85,208,692.00	506,891,913.00	27.76
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,826,000,000.00	0.00	0.00	1,826,000,000.00	0.00	1,826,000,000.00	503,770.00	1,020,480,440.00	55.89	85,208,692.00	506,891,913.00	27.76
3-1-2-02-01	Materiales y suministros	59,000,000.00	0.00	0.00	59,000,000.00	0.00	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	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
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	1,767,000,000.00	0.00	0.00	1,767,000,000.00	0.00	1,767,000,000.00	503,770.00	1,020,480,440.00	57.75	85,208,692.00	506,891,913.00	28.69
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	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios de mensajería	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	428,300,000.00	0.00	0.00	428,300,000.00	0.00	428,300,000.00	0.00	172,955,062.00	40.38	10,302,600.00	109,438,339.00	25.55
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	0.00	172,955,062.00	53.00	10,302,600.00	109,438,339.00	33.54
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

09-09-2020

09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de corr	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de corr	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	1,227,700,000.00	0.00	0.00	1,227,700,000.00	0.00	1,227,700,000.00	0.00	818,532,106.00	66.67	74,402,322.00	368,795,302.00	30.04
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de esp	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	36,238,512.00	65.89	11,711,184.00	21.29	
3-1-2-02-02-03-0004	Servicios de telefonía fija	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	9,667,240.00	34.53	0.00	9,667,240.00	34.53
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de ii	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	26,571,272.00	98.41	0.00	2,043,944.00	7.57
3-1-2-02-02-03-0005	Servicios de soporte	844,000,000.00	0.00	0.00	844,000,000.00	0.00	844,000,000.00	0.00	782,293,594.00	92.69	74,402,322.00	357,084,118.00	42.31
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	680,879,012.00	97.27	59,914,525.00	296,235,371.00	42.32
3-1-2-02-02-03-0005	Servicios de limpieza general	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	0.00	101,414,582.00	70.43	14,487,797.00	60,848,747.00	42.26
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	258,700,000.00	0.00	0.00	258,700,000.00	0.00	258,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de rr	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de a	8,700,000.00	0.00	0.00	8,700,000.00	0.00	8,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de reparación de otros bienes	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007	Servicios editoriales, a comisión o por contrat	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	91,000,000.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00	503,770.00	28,658,272.00	31.49	503,770.00	28,658,272.00	31.49
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	91,000,000.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00	503,770.00	28,658,272.00	31.49	503,770.00	28,658,272.00	31.49
3-1-2-02-02-04-0001	Energía	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	503,770.00	17,762,860.00	29.60	503,770.00	17,762,860.00	29.60
3-1-2-02-02-04-0001	Acueducto y alcantarillado	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	9,564,862.00	43.48	0.00	9,564,862.00	43.48
3-1-2-02-02-04-0001	Aseo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	1,330,550.00	14.78	0.00	1,330,550.00	14.78
3-1-2-02-02-08	Salud Ocupacional	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	335,000.00	16.75	0.00	0.00	
3-1-8	OBLIGACIONES POR PAGAR	1,010,071,000.00	0.00	-193,528,787.00	816,542,213.00	0.00	816,542,213.00	0.00	812,982,426.00	99.56	956,386.00	449,815,624.00	55.09
3-1-8-90	OBLIGACIONES POR PAGAR FUNCIONAMIENTO	1,010,071,000.00	0.00	-193,528,787.00	816,542,213.00	0.00	816,542,213.00	0.00	812,982,426.00	99.56	956,386.00	449,815,624.00	55.09
3-1-8-90-01	Obligaciones por Pagar Vigencia Anterior	946,871,000.00	0.00	-190,940,946.00	755,930,054.00	0.00	755,930,054.00	0.00	755,930,054.00	100.00	0.00	427,371,494.00	56.54
3-1-8-90-02	Obligaciones por Pagar Otras Vigencias	63,200,000.00	0.00	-2,587,841.00	60,612,159.00	0.00	60,612,159.00	0.00	57,052,372.00	94.13	956,386.00	22,444,130.00	37.03

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

09-09-2020

09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
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	INVERSIÓN	152,090,331,000.00	0.00	-11,391,570,452.00	140,698,760,548.00	0.00	140,698,760,548.00	4,046,575,711.00	119,094,912,607.00	84.65	9,335,346,316.00	65,001,204,905.00	46.20
3-3-1	DIRECTA	58,448,871,000.00	0.00	2,116,194,046.00	60,565,065,046.00	0.00	60,565,065,046.00	4,046,575,711.00	39,527,581,447.00	65.26	3,384,039,690.00	29,732,362,360.00	49.09
3-3-1-15	Bogotá Mejor Para Todos	58,448,871,000.00	0.00	2,116,194,046.00	60,565,065,046.00	0.00	60,565,065,046.00	4,046,575,711.00	39,527,581,447.00	65.26	3,384,039,690.00	29,732,362,360.00	49.09
3-3-1-15-01	Pilar Igualdad de calidad de vida	15,163,280,000.00	-1,981,066,982.00	19,960,616,844.00	35,123,896,844.00	0.00	35,123,896,844.00	163,800,000.00	31,596,349,334.00	89.96	2,782,506,756.00	26,754,627,919.00	76.17
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	250,000,000.00	-250,000,000.00	-250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-02-1535	Desarrollo integral para la primera infancia	250,000,000.00	-250,000,000.00	-250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	10,454,280,000.00	0.00	21,941,683,826.00	32,395,963,826.00	0.00	32,395,963,826.00	163,800,000.00	31,596,349,334.00	97.53	2,782,506,756.00	26,754,627,919.00	82.59
3-3-1-15-01-03-1536	Apoyo e Igualdad para el adulto mayor	10,024,000,000.00	0.00	21,941,683,826.00	31,965,683,826.00	0.00	31,965,683,826.00	163,800,000.00	31,596,349,334.00	98.84	2,782,506,756.00	26,754,627,919.00	83.70
3-3-1-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	430,280,000.00	0.00	0.00	430,280,000.00	0.00	430,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	2,100,000,000.00	627,933,018.00	627,933,018.00	2,727,933,018.00	0.00	2,727,933,018.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-04-1538	Obras de mitigación en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2,100,000,000.00	627,933,018.00	627,933,018.00	2,727,933,018.00	0.00	2,727,933,018.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07	Inclusión educativa para la equidad	300,000,000.00	-300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1539	Inclusión educativa para la localidad de Rafael Uribe Uribe	300,000,000.00	-300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,059,000,000.00	-2,059,000,000.00	-2,059,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1540	Deporte arte y cultura mejor para todos	2,059,000,000.00	-2,059,000,000.00	-2,059,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	30,186,183,000.00	-1,475,545,282.00	-21,301,035,062.00	8,885,147,938.00	0.00	8,885,147,938.00	207,002,617.00	651,581,025.00	7.33	37,300,000.00	178,329,133.00	2.01
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	376,183,000.00	-376,183,000.00	-376,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-15-1541	Garantía y acceso justicia	376,183,000.00	-376,183,000.00	-376,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-17	Espacio público, derecho de todos	4,969,000,000.00	-2,347,767,472.00	-2,381,644,127.00	2,587,355,873.00	0.00	2,587,355,873.00	0.00	39,000,000.00	1.51	6,500,000.00	32,283,333.00	1.25
3-3-1-15-02-17-1543	Garantía y disfrute del espacio público	4,969,000,000.00	-2,347,767,472.00	-2,381,644,127.00	2,587,355,873.00	0.00	2,587,355,873.00	0.00	39,000,000.00	1.51	6,500,000.00	32,283,333.00	1.25
3-3-1-15-02-18	Mejor movilidad para todos	24,841,000,000.00	1,248,405,190.00	-18,543,207,935.00	6,297,792,065.00	0.00	6,297,792,065.00	207,002,617.00	612,581,025.00	9.73	30,800,000.00	146,045,800.00	2.32
3-3-1-15-02-18-1544	Malla vial local y espacio público	24,841,000,000.00	1,248,405,190.00	-18,543,207,935.00	6,297,792,065.00	0.00	6,297,792,065.00	207,002,617.00	612,581,025.00	9.73	30,800,000.00	146,045,800.00	2.32
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,001,147,000.00	2,209,564,628.00	2,209,564,628.00	4,210,711,628.00	0.00	4,210,711,628.00	426,979,743.00	773,579,743.00	18.37	55,845,000.00	256,095,000.00	6.08
3-3-1-15-03-19	Seguridad y convivencia para todos	2,001,147,000.00	2,209,564,628.00	2,209,564,628.00	4,210,711,628.00	0.00	4,210,711,628.00	426,979,743.00	773,579,743.00	18.37	55,845,000.00	256,095,000.00	6.08
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2,001,147,000.00	2,209,564,628.00	2,209,564,628.00	4,210,711,628.00	0.00	4,210,711,628.00	426,979,743.00	773,579,743.00	18.37	55,845,000.00	256,095,000.00	6.08

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

09-09-2020

09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
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									
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	751.261.000.00	1,471,723,885.00	1,471.723.885.00	2,222.984.885.00	0.00	2,222.984.885.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	751,261,000.00	1,471,723,885.00	1,471,723,885.00	2,222,984,885.00	0.00	2,222,984,885.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-06-38-1546	Recuperación de los recursos ambientales de la Localidad	0.00	1,802,984,885.00	1,802,984,885.00	1,802,984,885.00	0.00	1,802,984,885.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-06-38-1547	Acciones de agricultura urbana	371.169.000.00	-171,169,000.00	-171,169,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-06-38-1548	Cuidado y manejo de mascotas	380,092,000.00	-160,092,000.00	-160,092,000.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,347,000,000.00	-224,676,249.00	-224,676,249.00	10,122,323,751.00	0.00	10,122,323,751.00	3,248,793,351.00	6,506,071,345.00	64.27	508,387,934.00	2,543,310,308.00	
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	10,347,000,000.00	-224,676,249.00	-224,676,249.00	10,122,323,751.00	0.00	10,122,323,751.00	3,248,793,351.00	6,506,071,345.00	64.27	508,387,934.00	2,543,310,308.00	
3-3-1-15-07-45-1549	Apoyo a la gestion publica local	7,847,000,000.00	-510,000,000.00	-510,000,000.00	7,337,000,000.00	0.00	7,337,000,000.00	1,129,200,000.00	4,257,599,128.00	58.03	508,387,934.00	2,543,310,308.00	
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	2,500,000,000.00	285,323,751.00	285,323,751.00	2,785,323,751.00	0.00	2,785,323,751.00	2,119,593,351.00	2,248,472,217.00	80.73	0.00	0.00	
3-3-6	OBLIGACIONES POR PAGAR	93,641,460,000.00	0.00	-13,507,764,498.00	80,133,695,502.00	0.00	80,133,695,502.00	0.00	79,567,331,160.00	99.29	5,951,306,626.00	35,268,842,545.00	
3-3-6-15	Bogotá Mejor para todos	44,331,759,000.00	0.00	-4,532,503,975.00	39,799,255,025.00	0.00	39,799,255,025.00	0.00	39,792,521,333.00	99.98	1,981,009,485.00	15,827,732,430.00	
3-3-6-15-01	Pilar Igualdad de calidad de vida	7,762,585,000.00	0.00	-3,069,419,716.00	4,693,165,284.00	0.00	4,693,165,284.00	0.00	4,686,431,592.00	99.86	179,289,297.00	1,653,486,366.00	
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	300,000,000.00	0.00	-17,383.00	299,982,617.00	0.00	299,982,617.00	0.00	299,982,617.00	100.00	0.00	0.00	
3-3-6-15-01-02-1535	Desarrollo integral para la primera infancia	300,000,000.00	0.00	-17,383.00	299,982,617.00	0.00	299,982,617.00	0.00	299,982,617.00	100.00	0.00	0.00	
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,730,280,000.00	0.00	-1,086,866,276.00	1,643,413,724.00	0.00	1,643,413,724.00	0.00	1,636,680,032.00	99.59	0.00	1,106,757,923.00	
3-3-6-15-01-03-1536	Apoyo e Igualdad para el adulto mayor	2,200,000,000.00	0.00	-934,624,439.00	1,265,375,561.00	0.00	1,265,375,561.00	0.00	1,258,641,869.00	99.47	0.00	1,106,757,923.00	
3-3-6-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	530,280,000.00	0.00	-152,241,837.00	378,038,163.00	0.00	378,038,163.00	0.00	378,038,163.00	100.00	0.00	0.00	
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	2,378,225,000.00	0.00	-1,919,801,294.00	458,423,706.00	0.00	458,423,706.00	0.00	458,423,706.00	100.00	179,289,297.00	365,353,555.00	
3-3-6-15-01-04-1538	Obras de mitigación en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2,378,225,000.00	0.00	-1,919,801,294.00	458,423,706.00	0.00	458,423,706.00	0.00	458,423,706.00	100.00	179,289,297.00	365,353,555.00	
3-3-6-15-01-07	Inclusión educativa para la equidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
3-3-6-15-01-07-1539	Inclusion educativa para la localidad de Rafael Uribe Uribe	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	2,054,080,000.00	0.00	-62,734,763.00	1,991,345,237.00	0.00	1,991,345,237.00	0.00	1,991,345,237.00	100.00	0.00	181,374,888.00	
3-3-6-15-01-11-1540	Deporte arte y cultura mejor para todos	2,054,080,000.00	0.00	-62,734,763.00	1,991,345,237.00	0.00	1,991,345,237.00	0.00	1,991,345,237.00	100.00	0.00	181,374,888.00	

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

09-09-2020


09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
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									
3-3-6-15-02	Pilar Democracia urbana	29,284,370,000.00	0.00	583,953,847.00	29,868,323,847.00	0.00	29,868,323,847.00	0.00	29,868,323,847.00	100.00	1,769,297,403.00	12,591,902,742.00	42.16
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	586,183,000.00	0.00	-293,452,996.00	292,730,004.00	0.00	292,730,004.00	0.00	292,730,004.00	100.00	0.00	29,273,000.00	10.00
3-3-6-15-02-15-1541	Garantía y acceso justicia	586,183,000.00	0.00	-293,452,996.00	292,730,004.00	0.00	292,730,004.00	0.00	292,730,004.00	100.00	0.00	29,273,000.00	10.00
3-3-6-15-02-17	Espacio público, derecho de todos	5,829,362,000.00	0.00	-445,936,646.00	5,383,425,354.00	0.00	5,383,425,354.00	0.00	5,383,425,354.00	100.00	0.00	2,454,409,607.00	45.59
3-3-6-15-02-17-1543	Garantía y disfrute del espacio publico	5,829,362,000.00	0.00	-445,936,646.00	5,383,425,354.00	0.00	5,383,425,354.00	0.00	5,383,425,354.00	100.00	0.00	2,454,409,607.00	45.59
3-3-6-15-02-18	Mejor movilidad para todos	22,868,825,000.00	0.00	1,323,343,489.00	24,192,168,489.00	0.00	24,192,168,489.00	0.00	24,192,168,489.00	100.00	1,769,297,403.00	10,108,220,135.00	41.78
3-3-6-15-02-18-1544	Malla vial local y espacio publico	22,868,825,000.00	0.00	1,323,343,489.00	24,192,168,489.00	0.00	24,192,168,489.00	0.00	24,192,168,489.00	100.00	1,769,297,403.00	10,108,220,135.00	41.78
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,641,675,000.00	0.00	-256,117,695.00	1,385,557,305.00	0.00	1,385,557,305.00	0.00	1,385,557,305.00	100.00	1,725,000.00	204,216,321.00	14.74
3-3-6-15-03-19	Seguridad y convivencia para todos	1,641,675,000.00	0.00	-256,117,695.00	1,385,557,305.00	0.00	1,385,557,305.00	0.00	1,385,557,305.00	100.00	1,725,000.00	204,216,321.00	14.74
3-3-6-15-03-19-1545	Convivencia ciudadana y seguridad para todos	1,641,675,000.00	0.00	-256,117,695.00	1,385,557,305.00	0.00	1,385,557,305.00	0.00	1,385,557,305.00	100.00	1,725,000.00	204,216,321.00	14.74
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	613,129,000.00	0.00	-218,615,535.00	394,513,465.00	0.00	394,513,465.00	0.00	394,513,465.00	100.00	0.00	0.00	0.00
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	613,129,000.00	0.00	-218,615,535.00	394,513,465.00	0.00	394,513,465.00	0.00	394,513,465.00	100.00	0.00	0.00	0.00
3-3-6-15-06-38-1546	Recuperación de los recursos ambientales de la Localidad	200,000,000.00	0.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-06-38-1547	Acciones de agricultura urbana	202,103,000.00	0.00	-12,723,610.00	189,379,390.00	0.00	189,379,390.00	0.00	189,379,390.00	100.00	0.00	0.00	0.00
3-3-6-15-06-38-1548	Cuidado y manejo de mascotas	211,026,000.00	0.00	-5,891,925.00	205,134,075.00	0.00	205,134,075.00	0.00	205,134,075.00	100.00	0.00	0.00	0.00
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,030,000,000.00	0.00	-1,572,304,876.00	3,457,695,124.00	0.00	3,457,695,124.00	0.00	3,457,695,124.00	100.00	30,697,785.00	1,378,127,001.00	39.86
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	5,030,000,000.00	0.00	-1,572,304,876.00	3,457,695,124.00	0.00	3,457,695,124.00	0.00	3,457,695,124.00	100.00	30,697,785.00	1,378,127,001.00	39.86
3-3-6-15-07-45-1549	Apoyo a la gestion pública local	3,200,000,000.00	0.00	-1,464,515,729.00	1,735,484,271.00	0.00	1,735,484,271.00	0.00	1,735,484,271.00	100.00	30,697,785.00	1,300,323,636.00	74.93
3-3-6-15-07-45-1550	Acciones de fortalecimiento para la participación ciudadana y control social	1,830,000,000.00	0.00	-107,789,147.00	1,722,210,853.00	0.00	1,722,210,853.00	0.00	1,722,210,853.00	100.00	0.00	77,803,365.00	4.52
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	49,309,701,000.00	0.00	-8,975,260,523.00	40,334,440,477.00	0.00	40,334,440,477.00	0.00	39,774,809,827.00	98.61	3,970,297,141.00	19,441,110,115.00	48.20
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	155,916,402,000.00	0.00	-11,585,099,239.00	144,331,302,761.00	0.00	144,331,302,761.00	4,047,079,481.00	121,918,375,473.00	84.47	9,503,924,208.00	66,583,403,182.00	46.13

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

09-09-2020
09:12

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								MES: AGOSTO VIGENCIA FISCAL: 2020					
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									



WILLIAM ALEJANDRO RIVERA CAMERO
ALCALDE LOCAL (E) DE RAFAEL URIBE URIBE DECRETO 036
CC No. 80167037 DE BOGOTA
Teléfono: 0312392661



DIANA ROCIO SANICHAZ CURREA
RESPONSABLE DE PRESUPUESTO
CC No. 1072492169 DE SILVANIA
Teléfono: 2392661

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

09-09-2020
09:16

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3		5	6 = 3 + 5	7	8		
1	DISPONIBILIDAD INICIAL	94,651,531,000.00	0.00	-13,701,293,285.00	80,950,237,715.00	0.00	80,950,237,715.00	100.00	0.00
2	INGRESOS	61,264,871,000.00	0.00	2,116,194,046.00	63,381,065,046.00	29,344,529.00	22,330,417,250.53	35.23	41,050,647,795.47
2-1	INGRESOS CORRIENTES	90,100,000.00	0.00	0.00	90,100,000.00	45,000.00	218,287,710.53	242.27	-128,187,710.53
2-1-2	NO TRIBUTARIOS	90,100,000.00	0.00	0.00	90,100,000.00	45,000.00	218,287,710.53	242.27	-128,187,710.53
2-1-2-04	Multas, sanciones e intereses moratorios	90,000,000.00	0.00	0.00	90,000,000.00	45,000.00	218,287,710.53	242.54	-128,287,710.53
2-1-2-04-01	Multas	90,000,000.00	0.00	0.00	90,000,000.00	45,000.00	218,287,710.53	242.54	-128,287,710.53
2-1-2-04-01-05	Urbanísticas	0.00	0.00	0.00	0.00	45,000.00	218,287,710.53	0.00	-218,287,710.53
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
2-1-2-05	Venta de bienes y servicios	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2-1-2-05-01	Servicios para la comunidad, sociales y personales	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2-4	RECURSOS DE CAPITAL	153,000,000.00	0.00	2,116,194,046.00	2,269,194,046.00	29,299,529.00	2,205,452,885.00	97.19	63,741,161.00
2-4-5	RENDIMIENTOS FINANCIEROS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	161,690.00	5.39	2,838,310.00
2-4-5-02	Depósitos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	161,690.00	5.39	2,838,310.00
2-4-5-02-04	Recursos propios de libre destinación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	161,690.00	5.39	2,838,310.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	2,116,194,046.00	2,116,194,046.00	0.00	2,116,194,046.00	100.00	0.00
2-4-7-03	Fondos de Desarrollo Local	0.00	0.00	2,116,194,046.00	2,116,194,046.00	0.00	2,116,194,046.00	100.00	0.00
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	0.00	2,116,194,046.00	2,116,194,046.00	0.00	2,116,194,046.00	100.00	0.00
2-4-9	REINTEGROS	150,000,000.00	0.00	0.00	150,000,000.00	29,299,529.00	89,097,149.00	59.40	60,902,851.00
2-5	TRANSFERENCIAS ADMON CENTRAL	61,021,771,000.00	0.00	0.00	61,021,771,000.00	0.00	19,906,676,655.00	32.62	41,115,094,345.00
2-5-1	Aporte Ordinario	61,021,771,000.00	0.00	0.00	61,021,771,000.00	0.00	19,906,676,655.00	32.62	41,115,094,345.00
2-5-1-01	Vigencia	61,021,771,000.00	0.00	0.00	61,021,771,000.00	0.00	19,906,676,655.00	32.62	41,115,094,345.00

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

09-09-2020
09:16

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE						MES: AGOSTO			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL: 2020			
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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		155,916,402,000.00	0.00	-11,585,099,239.00	144,331,302,761.00	29,344,529.00	103,280,654,965.53	71.56	41,050,647,795.47



WILLIAM ALEJANDRO RIVERA CAMERO
ALCALDE LOCAL (E) DE RAFAEL URIBE URIBE DECRE
CC No. 80167037 DE BOGOTA
Teléfono: 0312392661



DIANA ROCIO SANCHEZ CURREA
RESPONSABLE DE PRESUPUESTO
CC No. 1072492169 DE SILVANIA
Teléfono: 2392661