

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

11-08-2020
06:10

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE								MES: JULIO		
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 (+/-) 4	ACUMULADO		MES	ACUMULADO			
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	
1	DISPONIBILIDAD INICIAL	94,651,531,000.00	-13,701,293,285.00	-13,701,293,285.00	80,950,237,715.00	80,950,237,715.00	80,950,237,715.00	100.00	0.00	
2	INGRESOS	61,264,871,000.00	2,116,194,046.00	2,116,194,046.00	63,381,065,046.00	2,117,662,846.00	22,301,072,721.53	35.19	41,079,992,324.47	
2-1	INGRESOS CORRIENTES	90,100,000.00	0.00	0.00	90,100,000.00	1,468,800.00	218,242,710.53	242.22	-128,142,710.53	
2-1-2	NO TRIBUTARIOS	90,100,000.00	0.00	0.00	90,100,000.00	1,468,800.00	218,242,710.53	242.22	-128,142,710.53	
2-1-2-04	Multas, sanciones e intereses moratorios	90,000,000.00	0.00	0.00	90,000,000.00	1,468,800.00	218,242,710.53	242.49	-128,242,710.53	
2-1-2-04-01	Multas	90,000,000.00	0.00	0.00	90,000,000.00	1,468,800.00	218,242,710.53	242.49	-128,242,710.53	
2-1-2-04-01-05	Urbanísticas	0.00	0.00	0.00	0.00	1,468,800.00	218,242,710.53	0.00	-218,242,710.53	
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	2,116,194,046.00	2,116,194,046.00	2,269,194,046.00	2,116,194,046.00	2,176,153,356.00	95.90	93,040,690.00	
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	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	100.00	0.00	
2-4-7-03	Fondos de Desarrollo Local	0.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	100.00	0.00	
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	2,116,194,046.00	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	0.00	59,797,620.00	39.87	90,202,380.00	
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	

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

11-08-2020
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE						MES: JULIO			
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	-11,585,099,239.00	-11,585,099,239.00	144,331,302,761.00	83,067,900,561.00	103,251,310,436.53	71.54	41,079,992,324.47



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

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

11-08-2020

06:06

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: JULIO											
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	2,116,194,046.00	-11,585,099,239.00	144,331,302,761.00	0.00	144,331,302,761.00	19,593,819,958.00	117,871,295,992.00	81.67	21,159,671,174.00	57,079,478,974.00	39.55
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	12,840,662.00	2,822,959,096.00	77.71	177,962,692.00	1,413,620,385.00	38.92
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	543,077,926.00	54.86
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	543,077,926.00	54.86
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	543,077,926.00	54.86
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	543,077,926.00	54.86
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	12,840,662.00	1,019,976,670.00	55.86	90,567,762.00	421,683,221.00	23.09
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	12,840,662.00	1,019,976,670.00	55.86	90,567,762.00	421,683,221.00	23.09
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	12,840,662.00	1,019,976,670.00	57.72	90,567,762.00	421,683,221.00	23.86
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	6,642,822.00	172,955,062.00	40.38	10,302,600.00	99,135,739.00	23.15
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	6,642,822.00	172,955,062.00	53.00	10,302,600.00	99,135,739.00	30.38
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

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE												MES: JULIO	
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	3,098,430.00	818,532,106.00	66.67	77,500,752.00	294,392,980.00	23.98
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	3,098,430.00	36,238,512.00	65.89	3,098,430.00	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	3,098,430.00	9,667,240.00	34.53	3,098,430.00	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	282,681,796.00	33.49
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	236,320,846.00	33.76
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	46,360,950.00	32.20
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	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	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	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	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	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	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	2,764,410.00	28,154,502.00	30.94	2,764,410.00	28,154,502.00	30.94
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	2,764,410.00	28,154,502.00	30.94	2,764,410.00	28,154,502.00	30.94
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	639,700.00	17,259,090.00	28.77	639,700.00	17,259,090.00	28.77
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	2,124,710.00	9,564,862.00	43.48	2,124,710.00	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	335,000.00	335,000.00	16.75	0.00	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	4,982,116.00	448,859,238.00	54.97
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	4,982,116.00	448,859,238.00	54.97
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	4,982,116.00	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	0.00	21,487,744.00	35.45

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		MES: JULIO											
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	2,116,194,046.00	-11,391,570,452.00	140,698,760,548.00	0.00	140,698,760,548.00	19,580,979,296.00	115,048,336,896.00	81.77	20,981,708,482.00	55,665,858,589.00	39.56
3-3-1	DIRECTA	58,448,871,000.00	2,116,194,046.00	2,116,194,046.00	60,565,065,046.00	0.00	60,565,065,046.00	19,580,979,296.00	35,481,005,736.00	58.58	15,633,263,643.00	26,348,322,670.00	43.50
3-3-1-15	Bogotá Mejor Para Todos	58,448,871,000.00	2,116,194,046.00	2,116,194,046.00	60,565,065,046.00	0.00	60,565,065,046.00	19,580,979,296.00	35,481,005,736.00	58.58	15,633,263,643.00	26,348,322,670.00	43.50
3-3-1-15-01	Pilar Igualdad de calidad de vida	15,163,280,000.00	14,131,915,788.00	21,941,683,826.00	37,104,963,826.00	0.00	37,104,963,826.00	19,138,415,788.00	31,432,549,334.00	84.71	15,039,585,110.00	23,972,121,163.00	64.61
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	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	0.00	0.00	250,000,000.00	0.00	250,000,000.00	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	14,131,915,788.00	21,941,683,826.00	32,395,963,826.00	0.00	32,395,963,826.00	19,138,415,788.00	31,432,549,334.00	97.03	15,039,585,110.00	23,972,121,163.00	74.00
3-3-1-15-01-03-1536	Apoyo e Igualdad para el adulto mayor	10,024,000,000.00	14,131,915,788.00	21,941,683,826.00	31,965,683,826.00	0.00	31,965,683,826.00	19,138,415,788.00	31,432,549,334.00	98.33	15,039,585,110.00	23,972,121,163.00	74.99
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	0.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	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	0.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	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	0.00	0.00	300,000,000.00	0.00	300,000,000.00	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	0.00	0.00	300,000,000.00	0.00	300,000,000.00	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	0.00	0.00	2,059,000,000.00	0.00	2,059,000,000.00	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	0.00	0.00	2,059,000,000.00	0.00	2,059,000,000.00	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	-12,015,721,742.00	-19,825,489,780.00	10,360,693,220.00	0.00	10,360,693,220.00	13,000,000.00	444,578,408.00	4.29	40,061,001.00	141,029,133.00	1.36
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	376,183,000.00	0.00	0.00	376,183,000.00	0.00	376,183,000.00	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	0.00	0.00	376,183,000.00	0.00	376,183,000.00	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	-33,876,655.00	-33,876,655.00	4,935,123,345.00	0.00	4,935,123,345.00	13,000,000.00	39,000,000.00	0.79	6,500,000.00	25,783,333.00	0.52
3-3-1-15-02-17-1543	Garantía y disfrute del espacio público	4,969,000,000.00	-33,876,655.00	-33,876,655.00	4,935,123,345.00	0.00	4,935,123,345.00	13,000,000.00	39,000,000.00	0.79	6,500,000.00	25,783,333.00	0.52
3-3-1-15-02-18	Mejor movilidad para todos	24,841,000,000.00	-11,981,845,087.00	-19,791,613,125.00	5,049,386,875.00	0.00	5,049,386,875.00	0.00	405,578,408.00	8.03	33,561,001.00	115,245,800.00	2.28
3-3-1-15-02-18-1544	Malla vial local y espacio público	24,841,000,000.00	-11,981,845,087.00	-19,791,613,125.00	5,049,386,875.00	0.00	5,049,386,875.00	0.00	405,578,408.00	8.03	33,561,001.00	115,245,800.00	2.28
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,001,147,000.00	0.00	0.00	2,001,147,000.00	0.00	2,001,147,000.00	121,600,000.00	346,600,000.00	17.32	56,250,000.00	200,250,000.00	10.01
3-3-1-15-03-19	Seguridad y convivencia para todos	2,001,147,000.00	0.00	0.00	2,001,147,000.00	0.00	2,001,147,000.00	121,600,000.00	346,600,000.00	17.32	56,250,000.00	200,250,000.00	10.01
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2,001,147,000.00	0.00	0.00	2,001,147,000.00	0.00	2,001,147,000.00	121,600,000.00	346,600,000.00	17.32	56,250,000.00	200,250,000.00	10.01

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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	0.00	0.00	751.261.000.00	0.00	751.261.000.00	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	0.00	0.00	751,261,000.00	0.00	751,261,000.00	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	0.00	0.00	371,169,000.00	0.00	371,169,000.00	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	0.00	0.00	380.092.000.00	0.00	380.092.000.00	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	0.00	0.00	10.347.000.000.00	0.00	10.347.000.000.00	307.963.508.00	3.257.277.994.00	31.48	497.367.532.00	2.034.922.374.00	19.67
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	10,347,000,000.00	0.00	0.00	10,347,000,000.00	0.00	10,347,000,000.00	307,963,508.00	3,257,277,994.00	31.48	497,367,532.00	2,034,922,374.00	19.67
3-3-1-15-07-45-1549	Apoyo a la gestion publica local	7,847,000,000.00	0.00	0.00	7,847,000,000.00	0.00	7,847,000,000.00	235,386,475.00	3,128,399,128.00	39.87	497,367,532.00	2,034,922,374.00	25.93
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	2.500.000.000.00	0.00	0.00	2.500.000.000.00	0.00	2.500.000.000.00	72.577.033.00	128.878.866.00	5.16	0.00	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	5,348,444,839.00	29,317,535,919.00	36.59
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	3,603,556,349.00	13,846,722,945.00	34.79
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	0.00	1,474,197,069.00	31.41
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	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	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	67.35
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	87.46
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	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	0.00	186,064,258.00	40.59
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	0.00	186,064,258.00	40.59
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	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	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	9.11
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	9.11
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	3,600,931,517.00	10,822,605,339.00	36.23

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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									
3-3-6-15-02-15	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	1,229,354,570.00	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	1,229,354,570.00	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	2,371,576,947.00	8,338,922,732.00	34.47
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	2,371,576,947.00	8,338,922,732.00	34.47
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	0.00	202,491,321.00	14.61
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	0.00	202,491,321.00	14.61
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	0.00	202,491,321.00	14.61
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	2,624,832.00	1,347,429,216.00	38.97
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	2,624,832.00	1,347,429,216.00	38.97
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	2,624,832.00	1,269,625,851.00	73.16
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	1,744,888,490.00	15,470,812,974.00	38.36
4	DISPONIBILIDAD FINAL	0.00	-13,701,293,285.00	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	-11,585,099,239.00	-11,585,099,239.00	144,331,302,761.00	0.00	144,331,302,761.00	19,593,819,958.00	117,871,295,992.00	81.67	21,159,671,174.00	57,079,478,974.00	39.55


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

11-08-2020
06:06

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								MES: JULIO 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									



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