

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

12-08-2019
09:23

ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE			MES: JULIO									
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01			VIGENCIA FISCAL: 2019									
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO	
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	150.599.733.000.00	0.00	-12.631.488.239.00	137.966.294.761.00	0.00	137.966.294.761.00	457.199.373.00	92.014.146.736.00	66.69	4.167.311.608.00	25.692.018.700.00
3-1	GASTOS DE FUNCIONAMIENTO	3.631.907.000.00	0.00	-197.257.480.00	3.434.649.520.00	0.00	3.434.649.520.00	5.688.188.00	2.773.441.120.00	80.75	1.668.287.548.00	1.437.938.522.00
3-1-1	Gastos de personal	945.287.000.00	0.00	0.00	945.287.000.00	0.00	945.287.000.00	0.00	945.287.000.00	100.00	78.308.758.00	528.156.138.00
3-1-1-04	Otros servidores de categoría especial	945.287.000.00	0.00	0.00	945.287.000.00	0.00	945.287.000.00	0.00	945.287.000.00	100.00	78.308.758.00	528.156.138.00
3-1-1-04-01	Honorarios	945.287.000.00	0.00	0.00	945.287.000.00	0.00	945.287.000.00	0.00	945.287.000.00	100.00	78.308.758.00	528.156.138.00
3-1-1-04-01-02	Honorarios Ediles	945.287.000.00	0.00	0.00	945.287.000.00	0.00	945.287.000.00	0.00	945.287.000.00	100.00	78.308.758.00	528.156.138.00
3-1-2	Adquisición de bienes y servicios	1.751.000.000.00	0.00	-1.818.024.00	1.749.181.976.00	0.00	1.749.181.976.00	6.019.818.00	1.088.305.369.00	62.22	59.294.681.00	357.134.553.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	1.751.000.000.00	0.00	-1.818.024.00	1.749.181.976.00	0.00	1.749.181.976.00	6.019.818.00	1.088.305.369.00	62.22	59.294.681.00	357.134.553.00
3-1-2-02-01	Materiales y suministros	96.039.000.00	0.00	0.00	96.039.000.00	0.00	96.039.000.00	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	82.239.000.00	0.00	0.00	82.239.000.00	0.00	82.239.000.00	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	31.500.000.00	0.00	0.00	31.500.000.00	0.00	31.500.000.00	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	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
3-1-2-02-01-02-0004	Químicos básicos	200.000.00	0.00	0.00	200.000.00	0.00	200.000.00	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)	7.000.000.00	0.00	0.00	7.000.000.00	0.00	7.000.000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	20.539.000.00	0.00	0.00	20.539.000.00	0.00	20.539.000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	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
3-1-2-02-01-03-0001	Productos metálicos	12.800.000.00	0.00	0.00	12.800.000.00	0.00	12.800.000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Metales básicos	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
3-1-2-02-01-03-0003	Productos metálicos elaborados (excepto maquinaria y equipo)	800.000.00	0.00	0.00	800.000.00	0.00	800.000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	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
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	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
3-1-2-02-02	Adquisición de servicios	1.655.961.000.00	0.00	-1.818.024.00	1.654.142.976.00	0.00	1.654.142.976.00	6.019.818.00	1.088.305.369.00	65.79	59.294.681.00	357.134.553.00
3-1-2-02-02-01	Servicios de venta y de distribución, alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte, servicios de distribución de electricidad, gas y agua	19.000.000.00	0.00	0.00	19.000.000.00	0.00	19.000.000.00	0.00	4.664.900.00	24.55	0.00	4.664.900.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	4.664.900.00	24.55	0.00	4.664.900.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	19.000.000.00	0.00	-16.000.000.00	3.000.000.00	0.00	3.000.000.00	0.00	0.00	0.00	0.00	0.00

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018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE										MES:		JULIO									
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL				APROPACION				TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZADA %						
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		SUSPENSION	7	DISPONIBLE	8=(6+7)	MES	9	ACUMULADO	10	MES	12	ACUMULADO	13	EJECUCION AUTORIZADA %	(14=13/8)
						MES	4														
3-1-2-02-02-02		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing		395,533,000.00		0.00		0.00		395,533,000.00				0.00	187,664,951.00		47.45	38,677,831.00	92,097,631.00	23.28	
3-1-2-02-02-02-0001		Servicios financieros y servicios conexos		335,000,000.00		0.00		0.00		335,000,000.00				0.00	168,658,871.00		50.35	38,677,831.00	92,097,631.00	27.7	
3-1-2-02-02-02-0001		Servicios de seguros de vida colectiva de ba		15,000,000.00		0.00		0.00		15,000,000.00				0.00	0.00		0.00	9,788,900.00	0.00	56.67	
3-1-2-02-02-02-0001		Servicios de seguros de Salud ediles		120,000,000.00		0.00		0.00		120,000,000.00				0.00	114,088,294.00		95.08	9,788,900.00	63,208,700.00	0.00	
3-1-2-02-02-02-0001		Servicios de seguros de vehículos automotore		17,129,000.00		0.00		0.00		17,129,000.00				0.00	4,668,210.00		27.25	0.00	0.00	0.00	
3-1-2-02-02-02-0001		Servicios de seguros contra incendio, terrero		29,400,000.00		0.00		0.00		29,400,000.00				0.00	11,578,255.00		39.38	0.00	0.00	0.00	
3-1-2-02-02-02-0001		Servicios de seguros generales de responsab		3,750,000.00		0.00		0.00		3,750,000.00				0.00	1,017,205.00		27.27	0.00	0.00	0.00	
3-1-2-02-02-02-0001		Servicios de seguro obligatorio de accidentes		12,720,000.00		0.00		0.00		12,720,000.00				0.00	3,969,500.00		31.19	0.00	0.00	0.00	
3-1-2-02-02-02-0001		Otros servicios de seguros distintos de los se		137,021,000.00		0.00		0.00		137,021,000.00				0.00	33,327,207.00		24.32	28,888,931.00	28,888,931.00	21.08	
3-1-2-02-02-02-0003		Servicios de arrendamiento o alquiler sin operatio		60,533,000.00		0.00		0.00		60,533,000.00				0.00	19,006,280.00		31.40	0.00	0.00	0.00	
3-1-2-02-02-02-0003		Servicios de arrendamiento sin opción de corr		21,000,000.00		0.00		0.00		21,000,000.00				0.00	19,006,280.00		90.51	0.00	0.00	0.00	
3-1-2-02-02-02-0003		Servicios de arrendamiento sin opción de corr		39,533,000.00		0.00		0.00		39,533,000.00				0.00	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		1,173,428,000.00		0.00		0.00		1,171,809,780.00				1,546,850.00	858,890,247.00		73.30	16,143,882.00	223,286,751.00	19.05	
3-1-2-02-02-03-0003		Otros servicios profesionales, científicos y técnicos		60,000,000.00		0.00		0.00		60,000,000.00				0.00	0.00		0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003		Servicios de publicidad y el suministro de aspi		57,590,000.00		0.00		0.00		55,971,780.00				1,546,850.00	34,484,826.00		61.61	1,546,850.00	9,957,470.00	17.79	
3-1-2-02-02-03-0004		Servicios de telecomunicaciones, transmisión y suministro de información		32,390,000.00		0.00		0.00		30,771,780.00				1,546,850.00	9,957,470.00		32.36	1,546,850.00	9,957,470.00	32.36	
3-1-2-02-02-03-0004		Servicios de telefonía fija		25,200,000.00		0.00		0.00		25,200,000.00				0.00	24,527,356.00		97.33	0.00	0.00	0.00	
3-1-2-02-02-03-0005		Servicios de soporte		822,538,000.00		0.00		0.00		822,538,000.00				0.00	811,256,003.00		98.63	13,327,832.00	212,060,081.00	25.78	
3-1-2-02-02-03-0005		Servicios de protección (guardias de seguridad		700,000,000.00		0.00		0.00		700,000,000.00				0.00	700,000,000.00		100.00	0.00	167,252,852.00	23.89	
3-1-2-02-02-03-0005		Servicios de limpieza general		122,538,000.00		0.00		0.00		122,538,000.00				0.00	111,256,003.00		90.79	13,327,832.00	44,807,829.00	36.57	
3-1-2-02-02-03-0006		Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)		193,300,000.00		0.00		0.00		193,300,000.00				0.00	13,149,418.00		6.80	1,269,200.00	1,269,200.00	0.66	
3-1-2-02-02-03-0006		Servicios de mantenimiento y reparación de n		50,000,000.00		0.00		0.00		50,000,000.00				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		3,000,000.00		0.00		0.00		3,000,000.00				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		140,300,000.00		0.00		0.00		140,300,000.00				0.00	13,149,418.00		9.37	1,269,200.00	1,269,200.00	0.90	
3-1-2-02-02-03-0007		Otros servicios de fabricación, servicios de edición, impresión y reproducción, servicios de recuperación de materiales		40,000,000.00		0.00		0.00		40,000,000.00				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		40,000,000.00		0.00		0.00		40,000,000.00				0.00	0.00		0.00	0.00	0.00	0.00	
3-1-2-02-02-04		Servicios administrativos del Gobierno		65,000,000.00		0.00		0.00		64,800,196.00				4,472,968.00	37,085,271.00		57.23	4,472,968.00	37,085,271.00	57.23	
3-1-2-02-02-04-0001		Otros servicios públicos generales del Gobierno n.c.p		65,000,000.00		0.00		0.00		64,800,196.00				4,472,968.00	37,085,271.00		57.23	4,472,968.00	37,085,271.00	57.23	
3-1-2-02-02-04-0001		Envi		50,000,000.00		0.00		0.00		50,000,000.00				4,409,030.00	27,882,290.00		55.76	4,409,030.00	27,882,290.00	55.76	

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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE															
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01															
MES: JULIO															
VIGENCIA FISCAL: 2019															
RUBRO PRESUPUESTAL					APROPACION				TOTAL COMPROMISOS			EJECUCION AUTORIZACION DE ORO			EJECUCION AUTORIZACION %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		ACUMULADO 5	VIGENTE (e=0) 6	SUSPENSIÓN 7	DISPONIBLE (e=0) 8	MES 9	ACUMULADO 10	EJEC. PRESUP. (11+13)	AUTORIZACION DE ORO		EJECUCION AUTORIZACION % (14+15)	
			MES 4									MES 12	ACUMULADO 13		
3-1-2-02-02-98	Salud Ocupacional	3,000,000.00	0.00		0.00	3,000,000.00	0.00		0.00	0.00	0.00	0.00		0.00	
3-1-8	OBLIGACIONES POR PAGAR	935,620,000.00	0.00	-195,439,456.00	740,180,544.00	0.00		740,180,544.00	-331,620.00	739,848,751.00	99.96	30,684,109.00	552,647,231.00	74.66	
3-1-8-02	GASTOS GENERALES	935,620,000.00	0.00	-195,439,456.00	740,180,544.00	0.00		740,180,544.00	-331,620.00	739,848,751.00	99.96	30,684,109.00	552,647,231.00	74.66	
3-1-8-02-01	Adquisición de Bienes	99,788,000.00	0.00	-18,603,001.00	81,184,999.00	0.00		81,184,999.00	-275,357.00	80,909,612.00	99.66	15,550,420.00	57,377,982.00	70.68	
3-1-8-02-01-02	Gastos de Computador	45,873,000.00	0.00	-4,793,944.00	41,089,056.00	0.00		41,089,056.00	0.00	41,089,056.00	100.00	0.00	27,413,188.00	66.72	
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	50,355,000.00	0.00	-13,818,469.00	36,536,531.00	0.00		36,536,531.00	-178,875.00	36,357,656.00	99.51	15,550,420.00	26,501,994.00	72.54	
3-1-8-02-01-04	Materiales y Suministros	3,560,000.00	0.00	-618.00	3,559,382.00	0.00		3,559,382.00	-96,482.00	3,462,900.00	97.29	0.00	3,462,900.00	97.29	
3-1-8-02-02	Adquisición de Servicios	835,832,000.00	0.00	-176,838,425.00	658,995,575.00	0.00		658,995,575.00	-56,273.00	658,939,139.00	99.99	15,133,689.00	495,269,949.00	75.16	
3-1-8-02-02-03	Gastos de Transporte y Comunicación	13,378,000.00	0.00	-9,600,700.00	3,777,300.00	0.00		3,777,300.00	0.00	3,777,300.00	100.00	0.00	601,200.00	15.92	
3-1-8-02-02-04	Impresos y Publicaciones	15,000,000.00	0.00	-1,710,837.00	13,289,163.00	0.00		13,289,163.00	0.00	13,289,000.00	100.00	0.00	0.00	0.00	
3-1-8-02-02-05	Mantenimiento y Reparaciones	607,545,000.00	0.00	-65,490,643.00	542,054,357.00	0.00		542,054,357.00	-56,146.00	541,998,211.00	99.99	5,432,018.00	439,604,945.00	81.10	
3-1-8-02-02-05-0001	Mantenimiento Entidad	607,545,000.00	0.00	-65,490,643.00	542,054,357.00	0.00		542,054,357.00	-56,146.00	541,998,211.00	99.99	5,432,018.00	439,604,945.00	81.10	
3-1-8-02-02-06	Seguros	46,108,000.00	0.00	-26,451,269.00	19,656,731.00	0.00		19,656,731.00	-127.00	19,656,604.00	100.00	9,701,671.00	16,445,680.00	83.66	
3-1-8-02-02-06-0001	Seguros Entidad	10,996,000.00	0.00	3,257,431.00	14,253,431.00	0.00		14,253,431.00	-127.00	14,253,304.00	100.00	9,701,671.00	11,542,380.00	80.98	
3-1-8-02-02-06-0004	Seguros de Vida Ediles	976,000.00	0.00	-476,000.00	500,000.00	0.00		500,000.00	0.00	500,000.00	100.00	0.00	0.00	0.00	
3-1-8-02-02-06-0005	Seguros de Salud Ediles	34,136,000.00	0.00	-29,232,700.00	4,903,300.00	0.00		4,903,300.00	0.00	4,903,300.00	100.00	0.00	4,903,300.00	100.00	
3-1-8-02-02-08	Servicios Públicos	58,656,000.00	0.00	-56,837,976.00	1,818,024.00	0.00		1,818,024.00	0.00	1,818,024.00	100.00	0.00	1,818,024.00	100.00	
3-1-8-02-02-08-0001	Energía	17,047,000.00	0.00	-17,047,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	19,997,000.00	0.00	-19,997,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02-02-08-0003	Aseo	2,660,000.00	0.00	-2,460,196.00	199,804.00	0.00		199,804.00	0.00	199,804.00	100.00	0.00	199,804.00	100.00	
3-1-8-02-02-08-0004	Teléfono	18,952,000.00	0.00	-17,333,780.00	1,618,220.00	0.00		1,618,220.00	0.00	1,618,220.00	100.00	0.00	1,618,220.00	100.00	
3-1-8-02-02-11	Promoción Institucional	5,145,000.00	0.00	-5,145,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02-02-17	Información	40,000,000.00	0.00	0.00	40,000,000.00	0.00		40,000,000.00	0.00	40,000,000.00	100.00	0.00	8,000,000.00	20.00	
3-1-8-02-02-18	Publicidad	50,000,000.00	0.00	-11,600,000.00	38,400,000.00	0.00		38,400,000.00	0.00	38,400,000.00	100.00	0.00	28,800,000.00	75.00	
3-3	INVERSIÓN	146,965,876,000.00	0.00	-12,434,230,759.00	134,531,645,241.00	0.00		134,531,645,241.00	451,511,185.00	89,240,705,616.00	66.33	3,999,024,060.00	24,254,080,178.00	18.03	
3-3-1	DIRECTA	60,174,747,000.00	0.00	0.00	60,174,747,000.00	0.00		60,174,747,000.00	461,724,900.00	15,075,516,572.00	25.05	1,468,737,279.00	6,867,860,947.00	11.41	
3-3-1-15	Bogotá Mejor Para Todos	60,174,747,000.00	0.00	0.00	60,174,747,000.00	0.00		60,174,747,000.00	461,724,900.00	15,075,516,572.00	25.05	1,468,737,279.00	6,867,860,947.00	11.41	
3-3-1-15-01	Pilar: Igualdad de calidad de vida	16,258,154,000.00	0.00	0.00	16,258,154,000.00	0.00		16,258,154,000.00	0.00	6,796,408,200.00	41.43	853,165,442.00	4,515,536,950.00	27.77	
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	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	
3-3-1-15-01-02-1535	Desarrollo integral para la primera infancia	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	
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	11,067,360,000.00	0.00	0.00	11,067,360,000.00	0.00		11,067,360,000.00	0.00	5,765,943,048.00	52.10	833,242,442.00	4,143,903,230.00	37.44	

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE										MES: JULIO					
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS			EJEC. PREP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. ORD. %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(1+10+9)	MES	ACUMULADO	12	13	(14+13+8)
1	2	3	4	5	6	7	8(+7)	9	10	11(+10)	12	13	14	15	16(+15)
3-3-1-15-01-03-1536	Apoyo e igualdad para el adulto mayor	10,537,080,000.00		0.00	0.00	0.00	10,537,080,000.00	0.00	5,765,843,048.00	54.72	833,242,442.00	4,143,903,230.00	39.33		
3-3-1-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	530,280,000.00		0.00	0.00	0.00	530,280,000.00	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	2,536,714,000.00		0.00	0.00	0.00	2,536,714,000.00	0.00	970,563,152.00	38.26	19,923,000.00	371,633,620.00	14.65		
3-3-1-15-01-04-1538	Obras de mitigación en zonas de riesgo de la Localidad de Rafael Uribe Uribe	2,536,714,000.00		0.00	0.00	0.00	2,536,714,000.00	0.00	970,563,152.00	38.26	19,923,000.00	371,633,620.00	14.65		
3-3-1-15-01-07	Inclusión educativa para la equidad	300,000,000.00		0.00	0.00	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	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	2,054,080,000.00		0.00	0.00	0.00	2,054,080,000.00	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	2,054,080,000.00		0.00	0.00	0.00	2,054,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-02	Pilar Democracia urbana	31,123,227,000.00		0.00	0.00	0.00	31,123,227,000.00	0.00	471,290,158.00	1.51	37,662,083.00	150,571,616.00	0.48		
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la legalidad	586,183,000.00		0.00	0.00	0.00	586,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-02-15-1541	Garantía y acceso justicia	586,183,000.00		0.00	0.00	0.00	586,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-02-17	Espacio público, derecho de todos	5,829,362,000.00		0.00	0.00	0.00	5,829,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-02-17-1543	Garantía y disfrute del espacio publico	5,829,362,000.00		0.00	0.00	0.00	5,829,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-02-18	Mejor movilidad para todos	24,707,682,000.00		0.00	0.00	0.00	24,707,682,000.00	0.00	471,290,158.00	1.91	37,662,083.00	150,571,616.00	0.61		
3-3-1-15-02-18-1544	Malla vial local y espacio publico	24,707,682,000.00		0.00	0.00	0.00	24,707,682,000.00	0.00	471,290,158.00	1.91	37,662,083.00	150,571,616.00	0.61		
3-3-1-15-03	Pilar Construcción de comunidades y cultura ciudadana	1,800,000,000.00		0.00	0.00	0.00	1,800,000,000.00	89,735,600.00	562,235,600.00	31.24	25,575,000.00	25,575,000.00	1.42		
3-3-1-15-03-19	Seguridad y convivencia para todos	1,800,000,000.00		0.00	0.00	0.00	1,800,000,000.00	89,735,600.00	562,235,600.00	31.24	25,575,000.00	25,575,000.00	1.42		
3-3-1-15-03-19-1545	Convivencia ciudadana y seguridad para todos	1,800,000,000.00		0.00	0.00	0.00	1,800,000,000.00	89,735,600.00	562,235,600.00	31.24	25,575,000.00	25,575,000.00	1.42		
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	613,129,000.00		0.00	0.00	0.00	613,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	613,129,000.00		0.00	0.00	0.00	613,129,000.00	0.00	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	200,000,000.00		0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-06-38-1547	Acciones de agricultura urbana	202,103,000.00		0.00	0.00	0.00	202,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-06-38-1548	Cuidado y manejo de mascotas	211,026,000.00		0.00	0.00	0.00	211,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07	Eje transversal Gobierno territorial	10,380,237,000.00		0.00	0.00	0.00	10,380,237,000.00	371,989,300.00	7,305,484,614.00	70.38	552,334,754.00	2,176,177,181.00	20.96		

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: JULIO
VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE (6+7+8)	SUSPENSION	DISPONIBLE (9+10+11)	TOTAL COMPROMISOS		EJEC. PRESUP. (11+12+13)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO (14+15)
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3-3-1-15-07-45	fortalecimiento local y eficiencia Gobernanza e influencia local, regional e internacional	10.380.237.000.00	0.00	0.00	10.380.237.000.00	0.00	10.380.237.000.00	371.989.300.00	7.305.484.614.00	70.38	552.334.754.00	2.176.177.181.00	20.96
3-3-1-15-07-45-1549	Apoyo a la gestion publica local	7.691.105.000.00	0.00	0.00	7.691.105.000.00	0.00	7.691.105.000.00	371.989.300.00	7.265.998.314.00	94.47	552.334.754.00	2.167.132.238.00	28.18
3-3-1-15-07-45-1550	Acciones de fortalecimiento para la participacion ciudadana y control social	2.689.132.000.00	0.00	0.00	2.689.132.000.00	0.00	2.689.132.000.00	0.00	39.496.300.00	1.47	0.00	9.044.943.00	0.34
3-3-6	OBUGACIONES POR PAGAR	86.791.129.000.00	0.00	-12.434.230.759.00	74.356.898.241.00	0.00	74.356.898.241.00	-10.213.715.00	74.165.289.044.00	99.74	2.530.286.781.00	17.385.219.531.00	23.38
3-3-6-15	Bogotá Mejor para todos	59.472.521.000.00	0.00	-8.429.387.055.00	51.043.133.945.00	0.00	51.043.133.945.00	-6.463.518.00	51.030.544.638.00	99.98	1.790.799.759.00	7.130.618.379.00	13.97
3-3-6-15-01	Pilar igualdad de calidad de vida	11.996.536.000.00	0.00	-1.804.010.030.00	10.192.525.970.00	0.00	10.192.525.970.00	-5.440.585.00	10.183.209.596.00	99.91	0.00	1.992.104.638.00	19.54
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	448.819.000.00	0.00	-123.831.628.00	324.987.372.00	0.00	324.987.372.00	0.00	324.987.372.00	100.00	0.00	0.00	0.00
3-3-6-15-01-02-1535	Desarrollo integral para la primera infancia	448.819.000.00	0.00	-123.831.628.00	324.987.372.00	0.00	324.987.372.00	0.00	324.987.372.00	100.00	0.00	0.00	0.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá inclusiva	3.228.609.000.00	0.00	-762.677.055.00	2.465.931.945.00	0.00	2.465.931.945.00	-5.440.585.00	2.456.615.571.00	99.82	0.00	1.719.595.571.00	69.73
3-3-6-15-01-03-1536	Apoyo e igualdad para el adulto mayor	2.698.329.000.00	0.00	-945.677.055.00	1.752.651.945.00	0.00	1.752.651.945.00	-5.440.585.00	1.743.335.571.00	99.47	0.00	1.719.595.571.00	98.11
3-3-6-15-01-03-1537	Ayudas Técnicas a personas con discapacidad	530.280.000.00	0.00	183.000.000.00	713.280.000.00	0.00	713.280.000.00	0.00	713.280.000.00	100.00	0.00	0.00	0.00
3-3-6-15-01-04	Familias protegidas y adaptadas al cambio climático	5.559.948.000.00	0.00	-603.729.962.00	4.956.218.038.00	0.00	4.956.218.038.00	0.00	4.956.218.038.00	100.00	0.00	23.352.767.00	0.47
3-3-6-15-01-04-1538	Obras de mitigación en zonas de riesgo de la Localidad de Rafael Uribe Uribe	5.559.948.000.00	0.00	-603.729.962.00	4.956.218.038.00	0.00	4.956.218.038.00	0.00	4.956.218.038.00	100.00	0.00	23.352.767.00	0.47
3-3-6-15-01-07	Inclusion educativa para la equidad	402.895.000.00	0.00	0.00	402.895.000.00	0.00	402.895.000.00	0.00	402.895.000.00	100.00	0.00	0.00	0.00
3-3-6-15-01-07-1539	Inclusion educativa para la localidad de Rafael Uribe Uribe	402.895.000.00	0.00	0.00	402.895.000.00	0.00	402.895.000.00	0.00	402.895.000.00	100.00	0.00	0.00	0.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a traves de la cultura, la recreación y el deporte	2.356.265.000.00	0.00	-313.771.385.00	2.042.493.615.00	0.00	2.042.493.615.00	0.00	2.042.493.615.00	100.00	0.00	249.166.300.00	12.20
3-3-6-15-01-11-1540	Deporte arte y cultura mejor para todos	2.356.265.000.00	0.00	-313.771.385.00	2.042.493.615.00	0.00	2.042.493.615.00	0.00	2.042.493.615.00	100.00	0.00	249.166.300.00	12.20
3-3-6-15-02	Pilar Democracia urbana	38.279.000.000.00	0.00	-3.761.746.839.00	34.517.253.061.00	0.00	34.517.253.061.00	0.00	34.517.253.061.00	100.00	989.585.127.00	2.151.133.541.00	6.25
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	586.183.000.00	0.00	-726.00	586.182.274.00	0.00	586.182.274.00	0.00	586.182.274.00	100.00	0.00	0.00	0.00
3-3-6-15-02-15-1541	Garantía y acceso justicia	586.183.000.00	0.00	-726.00	586.182.274.00	0.00	586.182.274.00	0.00	586.182.274.00	100.00	0.00	0.00	0.00
3-3-6-15-02-17	Espacio publico, derecho de todos	10.425.252.000.00	0.00	-1.333.289.707.00	9.091.962.293.00	0.00	9.091.962.293.00	0.00	9.091.962.293.00	100.00	0.00	991.047.248.00	10.90
3-3-6-15-02-17-1543	Garantía y disfrute del espacio publico	10.425.252.000.00	0.00	-1.333.289.707.00	9.091.962.293.00	0.00	9.091.962.293.00	0.00	9.091.962.293.00	100.00	0.00	991.047.248.00	10.90
3-3-6-15-02-18	Mejor movilidad para todos	27.267.565.000.00	0.00	-2.428.476.506.00	24.839.088.494.00	0.00	24.839.088.494.00	0.00	24.839.088.494.00	100.00	989.585.127.00	1.167.086.293.00	4.70
3-3-6-15-02-18-1544	Mallta vital local y espacio publico	27.267.565.000.00	0.00	-2.428.476.506.00	24.839.088.494.00	0.00	24.839.088.494.00	0.00	24.839.088.494.00	100.00	989.585.127.00	1.167.086.293.00	4.70

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01													VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS					EJEC. PRESUP.		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GASTOS % (14+138)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION	DISPONIBLE 8=(6-7)	MES	ACUMULADO	EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GASTOS % (14+138)				
			MES	ACUMULADO							MES	ACUMULADO					
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	2,930,913,000.00	0.00	-320,806,092.00	2,610,106,908.00	0.00	2,610,106,908.00	0.00	2,610,106,908.00	100.00	644,649,512.00	1,907,988,245.00	73.10				
3-3-6-15-03-19	Seguridad y convivencia para todos	2,930,913,000.00	0.00	-320,806,092.00	2,610,106,908.00	0.00	2,610,106,908.00	0.00	2,610,106,908.00	100.00	644,649,512.00	1,907,988,245.00	73.10				
3-3-6-15-03-19-1545	Convivencia ciudadana y seguridad para todos	2,930,913,000.00	0.00	-320,806,092.00	2,610,106,908.00	0.00	2,610,106,908.00	0.00	2,610,106,908.00	100.00	644,649,512.00	1,907,988,245.00	73.10				
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	777,466,000.00	0.00	-102,393,260.00	675,072,740.00	0.00	675,072,740.00	0.00	675,072,740.00	100.00	132,922,380.00	137,643,770.00	20.39				
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	777,466,000.00	0.00	-102,393,260.00	675,072,740.00	0.00	675,072,740.00	0.00	675,072,740.00	100.00	132,922,380.00	137,643,770.00	20.39				
3-3-6-15-06-38-1546	Recuperación de los recursos ambientales de la Localidad	364,337,000.00	0.00	-27,309,660.00	337,027,340.00	0.00	337,027,340.00	0.00	337,027,340.00	100.00	132,922,380.00	137,643,770.00	40.84				
3-3-6-15-06-38-1547	Acciones de agricultura urbana	202,103,000.00	0.00	-8,584,500.00	193,518,500.00	0.00	193,518,500.00	0.00	193,518,500.00	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	-66,499,100.00	144,526,900.00	0.00	144,526,900.00	0.00	144,526,900.00	100.00	0.00	0.00	0.00				
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,488,606,000.00	0.00	-2,440,430,734.00	3,048,175,266.00	0.00	3,048,175,266.00	-1,022,933.00	3,044,902,333.00	99.89	23,641,739.00	934,748,185.00	30.67				
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	5,488,606,000.00	0.00	-2,440,430,734.00	3,048,175,266.00	0.00	3,048,175,266.00	-1,022,933.00	3,044,902,333.00	99.89	23,641,739.00	934,748,185.00	30.67				
3-3-6-15-07-45-1549	Apoyo a la gestión pública local	3,452,271,000.00	0.00	-2,288,704,187.00	1,163,566,813.00	0.00	1,163,566,813.00	-1,022,933.00	1,160,283,880.00	99.72	1,224,700.00	880,938,946.00	75.71				
3-3-6-15-07-45-1550	Acciones de fortalecimiento para la participación ciudadana y control social	2,036,335,000.00	0.00	-151,726,547.00	1,884,608,453.00	0.00	1,884,608,453.00	0.00	1,884,608,453.00	100.00	22,417,039.00	53,809,239.00	2.86				
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	27,318,608,000.00	0.00	-4,004,843,704.00	23,313,764,296.00	0.00	23,313,764,296.00	-3,750,197.00	23,134,744,406.00	99.23	739,488,023.00	10,255,601,152.00	43.99				
4	DISPONIBILIDAD FINAL	150,597,183,000.00	0.00	-12,631,488,239.00	137,965,694,761.00	0.00	137,965,694,761.00	457,993,733.00	92,014,146,736.00	66.69	0.00	0.00	0.00				
	TOTAL GASTOS + DISPONIBILIDAD FINAL												18.62				

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

12-08-2019
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ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: JULIO		VIGENCIA FISCAL: 2019			
NUMERO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECURSOS		EJECUCION PRESUP. %	SALDO POR RECIBIR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	87,726,749,000.00	0.00	-12,631,488,239.00	75,095,260,761.00	0.00	75,095,260,761.00	100.00	0.00
2	INGRESOS	62,871,034,000.00	0.00	0.00	62,871,034,000.00	304,684,098.74	420,264,307.74	0.67	62,450,769,692.26
2-1	INGRESOS CORRIENTES	227,906,000.00	0.00	0.00	227,906,000.00	5,870,214.00	42,295,133.00	18.56	185,610,867.00
2-1-2	NO TRIBUTARIOS	227,906,000.00	0.00	0.00	227,906,000.00	5,870,214.00	42,295,133.00	18.56	185,610,867.00
2-1-2-04	Multas, sanciones e intereses moratorios	140,302,000.00	0.00	0.00	140,302,000.00	5,870,214.00	42,295,133.00	30.15	98,006,867.00
2-1-2-04-01	Multas	140,302,000.00	0.00	0.00	140,302,000.00	5,870,214.00	42,295,133.00	30.15	98,006,867.00
2-1-2-04-01-05	Urbanísticas	140,302,000.00	0.00	0.00	140,302,000.00	5,870,214.00	42,295,133.00	30.15	98,006,867.00
2-1-2-05	Venta de bienes y servicios	87,604,000.00	0.00	0.00	87,604,000.00	0.00	0.00	0.00	87,604,000.00
2-1-2-05-01	Servicios para la comunidad, sociales y educativos	87,604,000.00	0.00	0.00	87,604,000.00	0.00	0.00	0.00	87,604,000.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	87,604,000.00	0.00	0.00	87,604,000.00	0.00	0.00	0.00	87,604,000.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	87,604,000.00	0.00	0.00	87,604,000.00	0.00	0.00	0.00	87,604,000.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	87,604,000.00	0.00	0.00	87,604,000.00	0.00	0.00	0.00	87,604,000.00
2-4	RECURSOS DE CAPITAL	4,547,068,000.00	0.00	0.00	4,547,068,000.00	298,813,884.74	377,969,174.74	8.31	4,169,098,825.26
2-4-3	RECURSOS DEL BALANCE	4,351,033,000.00	0.00	0.00	4,351,033,000.00	0.00	0.00	0.00	4,351,033,000.00
2-4-3-02	Superávit fiscal	4,351,033,000.00	0.00	0.00	4,351,033,000.00	0.00	0.00	0.00	4,351,033,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	4,351,033,000.00	0.00	0.00	4,351,033,000.00	0.00	0.00	0.00	4,351,033,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	46,035,000.00	0.00	0.00	46,035,000.00	15,200.00	457,585.00	0.99	45,577,415.00
2-4-5-02	Depósitos	46,035,000.00	0.00	0.00	46,035,000.00	15,200.00	457,585.00	0.99	45,577,415.00
2-4-5-02-04	Recursos propios de libre destinación	46,035,000.00	0.00	0.00	46,035,000.00	15,200.00	457,585.00	0.99	45,577,415.00
2-4-9	REINTEGROS	150,000,000.00	0.00	0.00	150,000,000.00	298,798,684.74	377,511,589.74	251.67	-227,511,589.74
2-5	TRANSFERENCIAS ADMON CENTRAL	58,096,060,000.00	0.00	0.00	58,096,060,000.00	0.00	0.00	0.00	58,096,060,000.00
2-5-1	Aporte Ordinario	58,096,060,000.00	0.00	0.00	58,096,060,000.00	0.00	0.00	0.00	58,096,060,000.00
2-5-1-01	Vigencia	58,096,060,000.00	0.00	0.00	58,096,060,000.00	0.00	0.00	0.00	58,096,060,000.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		150,597,783,000.00	0.00	-12,631,488,239.00	137,966,294,761.00	304,684,098.74	75,515,525,086.74	54.73	62,450,769,692.26

12-08-2019
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: UNIDAD EJECUTORA:		018 - FONDO DE DESARROLLO LOCAL RAFAEL URIBE 01 - UNIDAD EJECUTORA 01		MES: VIGENCIA FISCAL:		JULIO 2019													
RUBRO PRESUPUESTAL		NOMBRE		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR					
CODIGO		2		3		MES (+)-1		5		8 = 3 + 5		MES 7		ACUMULADO 8		9 = 8 / 6		10 = 6 - 8	

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