

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

28-08-2020  
09:20

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTA FE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE BIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	55,435,565,000.00	1,095,981,555.00	-5,324,237,962.00	50,112,327,038.00	0.00	50,112,327,038.00	8,691,893,574.00	37,546,875,363.00	74.93	4,328,468,586.00	14,148,133,429.00	28.23
3-1	GASTOS DE FUNCIONAMIENTO	2,515,126,000.00	0.00	-435,755,784.00	2,079,370,216.00	0.00	2,079,370,216.00	36,919,823.00	1,375,447,739.00	66.15	234,002,980.00	984,020,354.00	47.32
3-1-1	Gastos de personal	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	367,111,626.00	57.81	52,444,518.00	367,111,626.00	57.81
3-1-1-04	Otros servidores de categoría especial	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	367,111,626.00	57.81	52,444,518.00	367,111,626.00	57.81
3-1-1-04-01	Honorarios	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	367,111,626.00	57.81	52,444,518.00	367,111,626.00	57.81
3-1-1-04-01-02	Honorarios Ediles	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	0.00	367,111,626.00	57.81	52,444,518.00	367,111,626.00	57.81
3-1-2	Adquisición de bienes y servicios	1,098,000,000.00	0.00	0.00	1,098,000,000.00	0.00	1,098,000,000.00	36,919,823.00	690,109,338.00	62.85	143,010,997.00	368,349,860.00	33.55
3-1-2-02	Adquisiciones diferentes de activos no financieros	1,098,000,000.00	0.00	0.00	1,098,000,000.00	0.00	1,098,000,000.00	36,919,823.00	690,109,338.00	62.85	143,010,997.00	368,349,860.00	33.55
3-1-2-02-01	Materiales y suministros	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	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	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	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	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	0.00
3-1-2-02-02	Adquisición de servicios	1,002,330,000.00	0.00	0.00	1,002,330,000.00	0.00	1,002,330,000.00	36,919,823.00	690,109,338.00	68.85	143,010,997.00	368,349,860.00	36.75
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	13,628,000.00	0.00	0.00	13,628,000.00	0.00	13,628,000.00	0.00	7,328,000.00	53.77	0.00	1,000,000.00	7.34
3-1-2-02-02-01-0005	Servicios postales y de mensajería	13,628,000.00	0.00	0.00	13,628,000.00	0.00	13,628,000.00	0.00	7,328,000.00	53.77	0.00	1,000,000.00	7.34
3-1-2-02-02-01-0008	Servicios de mensajería	7,328,000.00	0.00	0.00	7,328,000.00	0.00	7,328,000.00	0.00	7,328,000.00	100.00	0.00	1,000,000.00	13.65
3-1-2-02-02-01-0009	Servicios locales de entrega	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	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	262,100,000.00	0.00	0.00	262,100,000.00	0.00	262,100,000.00	26,649,543.00	148,037,288.00	56.48	12,181,917.00	77,151,547.00	29.44
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	185,300,000.00	0.00	0.00	185,300,000.00	0.00	185,300,000.00	26,649,543.00	72,541,543.00	43.88	6,556,200.00	45,892,000.00	27.76
3-1-2-02-02-02-0001	Servicios de seguros de vida colectiva de los l	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,705,930.00	1,705,930.00	17.06	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros de Salud ediles	80,400,000.00	0.00	0.00	80,400,000.00	0.00	80,400,000.00	0.00	45,892,000.00	57.08	6,556,200.00	45,892,000.00	57.08
3-1-2-02-02-02-0001	Servicios de seguros de vehículos automotore	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	2,053,105.00	2,053,105.00	27.37	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros contra incendio, terrero	25,500,000.00	0.00	0.00	25,500,000.00	0.00	25,500,000.00	9,275,805.00	9,275,805.00	36.37	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguros generales de responsabi	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	12,734,629.00	12,734,629.00	41.08	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios de seguro obligatorio de accidentes	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
3-1-2-02-02-02-0001	Otros servicios de seguros distintos de los se	5,900,000.00	0.00	0.00	5,900,000.00	0.00	5,900,000.00	880,274.00	880,274.00	14.92	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios Inmobiliarios	75,800,000.00	0.00	0.00	75,800,000.00	0.00	75,800,000.00	0.00	75,495,745.00	99.80	5,625,717.00	31,259,547.00	41.24
3-1-2-02-02-02-0002	Servicios de alquiler o arrendamiento con o s	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	64,895,745.00	99.83	5,625,717.00	25,516,472.00	39.41
3-1-2-02-02-02-0002	Servicios de administración de bienes inmueb	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	10,600,000.00	100.00	0.00	5,643,075.00	52.25

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RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de con	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	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	640,088,000.00	0.00	0.00	640,088,000.00	0.00	640,088,000.00	2,187,340.00	487,677,382.00	78.19	122,746,140.00	243,131,846.00	37.98
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	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 esp	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	0.00	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	62,600,000.00	0.00	0.00	62,600,000.00	0.00	62,600,000.00	2,187,340.00	29,493,190.00	47.11	2,187,340.00	29,493,190.00	47.11
3-1-2-02-02-03-0004	Servicios de telefonía fija	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	20,534,920.00	93.34	0.00	20,534,920.00	93.34
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de i	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	2,187,340.00	8,958,270.00	31.88	2,187,340.00	8,958,270.00	31.99
3-1-2-02-02-03-0005	Servicios de soporte	463,050,000.00	0.00	0.00	463,050,000.00	0.00	463,050,000.00	0.00	410,135,054.00	88.57	105,644,066.00	184,129,665.00	39.76
3-1-2-02-02-03-0005	Servicios de protección (guardias de seguridad	367,500,000.00	0.00	0.00	367,500,000.00	0.00	367,500,000.00	0.00	328,667,988.00	89.43	98,296,737.00	153,068,928.00	41.65
3-1-2-02-02-03-0005	Servicios de limpieza general	95,550,000.00	0.00	0.00	95,550,000.00	0.00	95,550,000.00	0.00	81,467,066.00	85.26	7,347,329.00	31,062,737.00	32.51
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	100,563,000.00	0.00	0.00	100,563,000.00	0.00	100,563,000.00	0.00	48,049,138.00	47.78	14,914,734.00	29,508,790.00	29.34
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de c	31,876,000.00	0.00	0.00	31,876,000.00	0.00	31,876,000.00	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 m	29,000,000.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	100.00	14,914,734.00	22,871,536.00	78.87
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de o	10,813,000.00	0.00	0.00	10,813,000.00	0.00	10,813,000.00	0.00	10,813,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de e	20,637,000.00	0.00	0.00	20,637,000.00	0.00	20,637,000.00	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	8,237,000.00	0.00	0.00	8,237,000.00	0.00	8,237,000.00	0.00	8,235,138.00	99.99	0.00	6,637,254.00	80.58
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	5,775,000.00	0.00	0.00	5,775,000.00	0.00	5,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Servicios de impresión	5,775,000.00	0.00	0.00	5,775,000.00	0.00	5,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	86,514,000.00	0.00	0.00	86,514,000.00	0.00	86,514,000.00	8,082,940.00	47,066,668.00	54.40	8,082,940.00	47,066,668.00	54.40
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.p.	86,514,000.00	0.00	0.00	86,514,000.00	0.00	86,514,000.00	8,082,940.00	47,066,668.00	54.40	8,082,940.00	47,066,668.00	54.40
3-1-2-02-02-04-0001	Energía	59,718,000.00	0.00	0.00	59,718,000.00	0.00	59,718,000.00	7,065,830.00	39,698,460.00	66.48	7,065,830.00	39,698,460.00	66.48
3-1-2-02-02-04-0001	Acueducto y alcantarillado	17,331,000.00	0.00	0.00	17,331,000.00	0.00	17,331,000.00	1,017,110.00	6,890,558.00	39.76	1,017,110.00	6,890,558.00	39.76
3-1-2-02-02-04-0001	Aseo	9,465,000.00	0.00	0.00	9,465,000.00	0.00	9,465,000.00	0.00	477,650.00	5.05	0.00	477,650.00	5.05
3-1-2-02-03	Gastos imprevistos	5,670,000.00	0.00	0.00	5,670,000.00	0.00	5,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	782,126,000.00	0.00	-435,755,784.00	346,370,216.00	0.00	346,370,216.00	0.00	318,228,775.00	91.87	38,547,465.00	248,558,868.00	71.76
3-1-8-90	OBLIGACIONES POR PAGAR FUNCIONAMIENTO	782,126,000.00	0.00	-435,755,784.00	346,370,216.00	0.00	346,370,216.00	0.00	318,228,775.00	91.87	38,547,465.00	248,558,868.00	71.76
3-1-8-90-01	Obligaciones por Pagar Vigencia Anterior	744,292,000.00	0.00	-434,725,348.00	309,566,652.00	0.00	309,566,652.00	0.00	306,351,284.00	98.66	38,547,465.00	248,558,868.00	80.29

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-8-90-02	Obligaciones por Pagar Otras Vigencias	37,834,000.00	0.00	-1,030,435.00	36,803,564.00	0.00	36,803,564.00	0.00	11,875,511.00	32.27	0.00	0.00	0.00
3-3	INVERSIÓN	52,921,439,000.00	1,095,981,566.00	-4,888,482,178.00	48,032,956,822.00	0.00	48,032,956,822.00	6,654,973,751.00	36,171,227,624.00	75.31	4,094,465,606.00	13,184,113,075.00	27.41
3-3-1	DIRECTA	26,534,511,000.00	1,095,981,566.00	1,095,981,566.00	27,630,492,566.00	0.00	27,630,492,566.00	6,656,054,105.00	15,833,642,566.00	57.30	1,179,968,543.00	6,637,144,410.00	24.02
3-3-1-15	Bogotá Mejor Para Todos	26,534,511,000.00	1,095,981,566.00	1,095,981,566.00	27,630,492,566.00	0.00	27,630,492,566.00	6,656,054,105.00	15,833,642,566.00	57.30	1,179,968,543.00	6,637,144,410.00	24.02
3-3-1-15-01	Pilar Igualdad de calidad de vida	6,945,000,000.00	-130,000,000.00	2,245,268,087.00	9,160,268,087.00	0.00	9,160,268,087.00	146,002,290.00	6,703,168,547.00	72.94	623,758,828.00	4,939,771,252.00	53.75
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	130,000,000.00	-130,000,000.00	-130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-02-1314	Cuidando mis primeros pasos	130,000,000.00	-130,000,000.00	-130,000,000.00	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	4,670,000,000.00	0.00	2,375,268,087.00	7,045,268,087.00	0.00	7,045,268,087.00	127,335,600.00	6,625,071,887.00	94.04	605,789,829.00	4,890,692,585.00	69.42
3-3-1-15-01-03-1315	Santa Fe por una vejez digna	4,320,000,000.00	0.00	2,375,268,087.00	6,695,268,087.00	0.00	6,695,268,087.00	102,135,600.00	6,578,871,887.00	98.26	597,663,163.00	4,869,492,586.00	72.73
3-3-1-15-01-03-1316	Santa Fe incluyente	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	25,200,000.00	46,400,000.00	13.28	8,126,666.00	21,199,999.00	6.06
3-3-1-15-01-07	Inclusión educativa para la equidad	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	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	1,945,000,000.00	0.00	0.00	1,945,000,000.00	0.00	1,945,000,000.00	18,666,660.00	78,086,660.00	4.01	17,969,000.00	49,078,667.00	2.52
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,945,000,000.00	0.00	0.00	1,945,000,000.00	0.00	1,945,000,000.00	18,666,660.00	78,086,660.00	4.01	17,969,000.00	49,078,667.00	2.52
3-3-1-15-02	Pilar Democracia urbana	14,026,093,000.00	-5,584,832,272.00	-7,960,100,359.00	6,065,992,641.00	0.00	6,065,992,641.00	8,900,000.00	438,690,000.00	7.25	94,236,000.00	318,730,655.00	5.25
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	78,840,000.00	46.38	22,338,000.00	86,138,000.00	38.90
3-3-1-15-02-15-1319	SANTA FE TERRITORIO LEGAL	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	78,840,000.00	46.38	22,338,000.00	86,138,000.00	38.90
3-3-1-15-02-17	Espacio público, derecho de todos	2,750,000,000.00	-428,467,555.00	-428,467,555.00	2,321,532,445.00	0.00	2,321,532,445.00	8,900,000.00	125,840,000.00	5.41	23,882,500.00	86,779,166.00	3.74
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2,650,000,000.00	-428,467,555.00	-428,467,555.00	2,221,532,445.00	0.00	2,221,532,445.00	8,900,000.00	125,840,000.00	5.68	23,882,500.00	86,779,166.00	3.91
3-3-1-15-02-17-1321	Construyendo espacios para la gente	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	11,105,093,000.00	-5,156,364,717.00	-7,531,632,804.00	3,574,460,196.00	0.00	3,574,460,196.00	0.00	235,210,000.00	6.58	48,015,500.00	165,813,499.00	4.64
3-3-1-15-02-18-1322	Por un espacio público mejor para todos	11,105,093,000.00	-5,156,364,717.00	-7,531,632,804.00	3,574,460,196.00	0.00	3,574,460,196.00	0.00	235,210,000.00	6.58	48,015,500.00	165,813,499.00	4.64
3-3-1-15-03	Pilar Constitución de comunidad y cultura ciudadana	1,330,000,000.00	1,730,746,403.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	616,798,835.00	718,192,165.00	23.48	29,541,000.00	70,358,000.00	2.30
3-3-1-15-03-19	Seguridad y convivencia para todos	1,330,000,000.00	1,730,746,403.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	616,798,835.00	718,192,165.00	23.48	29,541,000.00	70,358,000.00	2.30
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,330,000,000.00	1,730,746,403.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	616,798,835.00	718,192,165.00	23.48	29,541,000.00	70,358,000.00	2.30
3-3-1-15-06	Eje transversal Sostenibilidad ambiental	950,000,000.00	122,681,236.00	122,681,236.00	1,082,681,236.00	0.00	1,082,681,236.00	206,898,322.00	284,173,322.00	26.25	25,199,165.00	71,545,831.00	6.61

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

28-08-2020  
09:20

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPICIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10/9))	AUTORIZACION DE BIRO		EJECUCION AUTORIZ. BIRO % (14=(13/9))
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 8=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-05-38	basada en la eficiencia energética Recuperación y manejo de la Estructura Ecológica Principal	610,000,000.00	237,570,136.00	237,570,136.00	847,570,136.00	0.00	847,570,136.00	206,898,322.00	251,173,322.00	29.63	15,849,166.00	43,312,499.00	5.11
3-3-1-15-08-38-1324	Renaturalizando las zonas verdes de Santa Fe	610,000,000.00	237,570,136.00	237,570,136.00	847,570,136.00	0.00	847,570,136.00	206,898,322.00	251,173,322.00	29.63	15,849,166.00	43,312,499.00	5.11
3-3-1-15-05-41	Desarrollo rural sostenible	360,000,000.00	-114,888,900.00	-114,888,900.00	235,111,100.00	0.00	235,111,100.00	0.00	33,000,000.00	14.04	9,349,999.00	28,233,332.00	12.01
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	360,000,000.00	-114,888,900.00	-114,888,900.00	235,111,100.00	0.00	235,111,100.00	0.00	33,000,000.00	14.04	9,349,999.00	28,233,332.00	12.01
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,273,418,000.00	4,957,386,199.00	4,957,386,199.00	8,230,804,199.00	0.00	8,230,804,199.00	5,676,554,688.00	7,686,428,532.00	93.41	407,231,549.00	1,236,738,662.00	15.03
3-3-1-15-07-46	Gobernanza e influencia local, regional e internacional	3,273,418,000.00	4,957,386,199.00	4,957,386,199.00	8,230,804,199.00	0.00	8,230,804,199.00	5,676,554,688.00	7,686,428,532.00	93.41	407,231,549.00	1,236,738,662.00	15.03
3-3-1-15-07-46-1326	Santa Fe al día	2,873,418,000.00	0.00	0.00	2,873,418,000.00	0.00	2,873,418,000.00	545,539,500.00	2,427,229,980.00	84.47	393,199,223.00	1,188,238,670.00	41.35
3-3-1-15-07-46-1327	Voz para todos	400,000,000.00	4,957,386,199.00	5,357,386,199.00	5,357,386,199.00	0.00	5,357,386,199.00	5,131,015,188.00	5,261,196,552.00	98.20	14,033,326.00	48,499,992.00	0.91
3-3-6	OBLIGACIONES POR PAGAR	28,386,928,000.00	0.00	-5,994,463,744.00	20,402,464,256.00	0.00	20,402,464,256.00	-80,354.00	20,337,585,068.00	99.88	2,914,499,083.00	8,526,868,666.00	31.99
3-3-6-15	Bogotá Mejor para todos	17,821,698,000.00	0.00	-2,523,059,439.00	15,198,629,561.00	0.00	15,198,629,561.00	-80,354.00	15,192,615,992.00	99.96	2,597,166,730.00	5,789,466,716.00	38.09
3-3-6-15-01	Pilar Igualdad de calidad de vida	2,924,001,000.00	0.00	-477,542,945.00	2,446,358,055.00	0.00	2,446,358,055.00	-40,010.00	2,446,318,045.00	100.00	0.00	1,140,126,326.00	46.81
3-3-6-15-01-02	Desarrollo Integral desde la gestación hasta la adolescencia	257,379,000.00	0.00	-47,522,053.00	209,856,937.00	0.00	209,856,937.00	0.00	209,856,937.00	100.00	0.00	209,856,937.00	100.00
3-3-6-15-01-02-1314	Cuidando mis primeros pasos	257,379,000.00	0.00	-47,522,053.00	209,856,937.00	0.00	209,856,937.00	0.00	209,856,937.00	100.00	0.00	209,856,937.00	100.00
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	767,654,000.00	0.00	-49,638,056.00	718,015,934.00	0.00	718,015,934.00	-40,009.00	717,975,925.00	99.99	0.00	485,733,421.00	67.65
3-3-6-15-01-03-1315	Santa Fe por una vejez digna	524,974,000.00	0.00	-44,252,333.00	480,721,667.00	0.00	480,721,667.00	-40,009.00	480,681,658.00	99.99	0.00	471,866,754.00	98.16
3-3-6-15-01-03-1316	Santa Fe incluyente	242,680,000.00	0.00	-5,385,733.00	237,294,267.00	0.00	237,294,267.00	0.00	237,294,267.00	100.00	0.00	13,866,667.00	5.84
3-3-6-15-01-07	Inclusión educativa para la equidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-6-15-01-07-1317	Mejorando ambientes de aprendizaje para todos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	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	1,748,958,000.00	0.00	-380,482,816.00	1,368,485,184.00	0.00	1,368,485,184.00	-1.00	1,368,485,183.00	100.00	0.00	444,535,968.00	32.48
3-3-6-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,748,958,000.00	0.00	-380,482,816.00	1,368,485,184.00	0.00	1,368,485,184.00	-1.00	1,368,485,183.00	100.00	0.00	444,535,968.00	32.48
3-3-6-15-02	Pilar Democracia urbana	11,754,474,000.00	0.00	-1,516,541,810.00	10,237,932,190.00	0.00	10,237,932,190.00	-333.00	10,237,931,857.00	100.00	2,893,595,730.00	3,159,874,052.00	30.88
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	103,583,000.00	0.00	-15,200,549.00	88,382,451.00	0.00	88,382,451.00	0.00	88,382,451.00	100.00	0.00	29,929,122.00	33.88
3-3-6-15-02-15-1319	Santa Fe territorio legal	103,583,000.00	0.00	-15,200,549.00	88,382,451.00	0.00	88,382,451.00	0.00	88,382,451.00	100.00	0.00	29,929,122.00	33.88

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

28-08-2020

09:20

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=(10))	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=(13/8))
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 4=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-15-02-17	Espacio público, derecho de todos	1,729,890,000.00	0.00	-446,408,369.00	1,283,481,631.00	0.00	1,283,481,631.00	0.00	1,283,481,631.00	100.00	0.00	165,709,000.00	12.13
3-3-6-15-02-17-1320	Mejores parques para la integración social	574,071,000.00	0.00	-433,907,666.00	440,163,334.00	0.00	440,163,334.00	0.00	440,163,334.00	100.00	0.00	28,110,000.00	6.39
3-3-6-15-02-17-1321	Construyendo espacios para la gente	855,819,000.00	0.00	-12,500,703.00	843,318,297.00	0.00	843,318,297.00	0.00	843,318,297.00	100.00	0.00	127,599,000.00	15.13
3-3-6-15-02-18	Mejor movilidad para todos	9,921,001,000.00	0.00	-1,054,932,892.00	8,866,068,108.00	0.00	8,866,068,108.00	-333.00	8,866,067,775.00	100.00	2,893,595,730.00	2,974,035,930.00	33.54
3-3-6-15-02-18-1322	Por un espacio publico mejor para todos	9,921,001,000.00	0.00	-1,054,932,892.00	8,866,068,108.00	0.00	8,866,068,108.00	-333.00	8,866,067,775.00	100.00	2,893,595,730.00	2,974,035,930.00	33.54
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	980,629,000.00	0.00	-161,550,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.98	1,260,000.00	273,047,802.00	52.60
3-3-6-15-03-19	Seguridad y convivencia para todos	980,629,000.00	0.00	-161,550,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.98	1,260,000.00	273,047,802.00	52.60
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	980,629,000.00	0.00	-161,550,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.98	1,260,000.00	273,047,802.00	52.60
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	746,005,000.00	0.00	-48,177,160.00	698,828,840.00	0.00	698,828,840.00	0.00	696,828,840.00	100.00	0.00	274,555,547.00	39.40
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	453,450,000.00	0.00	-5,456,495.00	447,993,505.00	0.00	447,993,505.00	0.00	447,993,505.00	100.00	0.00	57,399,360.00	12.81
3-3-6-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	453,450,000.00	0.00	-5,456,495.00	447,993,505.00	0.00	447,993,505.00	0.00	447,993,505.00	100.00	0.00	57,399,360.00	12.81
3-3-6-15-06-41	Desarrollo rural sostenible	291,556,000.00	0.00	-42,720,665.00	248,835,335.00	0.00	248,835,335.00	0.00	248,835,335.00	100.00	0.00	217,158,197.00	87.27
3-3-6-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	291,556,000.00	0.00	-42,720,665.00	248,835,335.00	0.00	248,835,335.00	0.00	248,835,335.00	100.00	0.00	217,158,197.00	87.27
3-3-6-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,717,589,000.00	0.00	-419,147,454.00	1,298,441,546.00	0.00	1,298,441,546.00	-40,011.00	1,294,133,268.00	98.67	2,310,000.00	942,063,188.00	72.55
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	1,717,589,000.00	0.00	-419,147,454.00	1,298,441,546.00	0.00	1,298,441,546.00	-40,011.00	1,294,133,268.00	98.67	2,310,000.00	942,063,188.00	72.55
3-3-6-15-07-45-1326	Santa Fe el día	1,394,600,000.00	0.00	-409,838,580.00	954,761,420.00	0.00	954,761,420.00	-40,011.00	950,454,742.00	99.55	2,310,000.00	893,004,353.00	93.53
3-3-6-15-07-45-1327	Voz para todos	352,989,000.00	0.00	-9,308,874.00	343,680,126.00	0.00	343,680,126.00	0.00	343,678,528.00	100.00	0.00	49,058,835.00	14.27
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	8,566,229,000.00	0.00	-3,361,394,305.00	5,203,834,695.00	0.00	5,203,834,695.00	0.00	5,144,989,066.00	98.87	17,333,333.00	737,501,950.00	14.17
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>55,436,565,000.00</b>	<b>1,095,981,566.00</b>	<b>-5,324,237,962.00</b>	<b>50,112,327,038.00</b>	<b>0.00</b>	<b>50,112,327,038.00</b>	<b>6,691,893,574.00</b>	<b>37,546,676,363.00</b>	<b>74.93</b>	<b>4,328,468,585.00</b>	<b>14,148,133,429.00</b>	<b>28.23</b>

DAIRO ALIRIO GIRALDO CASTAÑO

IVAN GIOVANNI CASTILLO SANCHEZ

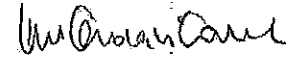
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

28-08-2020  
09:20

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE								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	
			MESES 4	ACUMULADO 5									



DAIRO ALIRIO GIRALDO CASTAÑO  
ALCALDE LOCAL  
CC No. 93290908 DE LIBANO  
Teléfono: 3821640



IVAN GIOVANNI CASTILLO SANCHEZ  
RESPONSABLE DE PRESUPUESTO (E)  
CC No. 79633448 DE BOGOTA  
Teléfono: 3821540