

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

28-09-2020

08:09

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: SEPTIEMBRE												
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020												
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE CIRC		EJECUCION AUTORIZ. GUB. % (14+13B)	
			INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	15	
3		GASTOS	55,436,585,000.00	0.00	-5,324,237,962.00	50,112,327,038.00	0.00	50,112,327,038.00	2,146,621,338.00	39,692,298,702.00	79.21	1,342,516,543.00	15,490,649,972.00	30.51
3-1		GASTOS DE FUNCIONAMIENTO	2,515,126,000.00	0.00	-435,765,784.00	2,079,370,216.00	0.00	2,079,370,216.00	183,843,904.00	1,559,291,643.00	74.99	119,998,889.00	1,104,019,243.00	53.09
3-1-1		Gastos de personal	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	157,333,554.00	524,445,180.00	82.59	52,444,518.00	419,556,144.00	66.07
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	157,333,554.00	524,445,180.00	82.59	52,444,518.00	419,556,144.00	66.07
3-1-1-04-01		Honorarios	635,000,000.00	0.00	0.00	635,000,000.00	0.00	635,000,000.00	157,333,554.00	524,445,180.00	82.59	52,444,518.00	419,556,144.00	66.07
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	157,333,554.00	524,445,180.00	82.59	52,444,518.00	419,556,144.00	66.07
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	26,510,350.00	716,619,688.00	65.27	66,953,153.00	435,303,013.00	39.65
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	26,510,350.00	716,619,688.00	65.27	66,953,153.00	435,303,013.00	39.65
3-1-2-02-01		Materiales y suministros	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02		Otros bienes transportables (excepio productos metálicos, maquinaria y equipo	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002		Pasta o pulpe, 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 homos 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	26,510,350.00	716,619,688.00	71.60	66,953,153.00	435,303,013.00	43.43
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
3-1-2-02-02-01-0006		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
3-1-2-02-02-01-0006		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	13,112,400.00	161,149,688.00	61.48	19,114,338.00	96,285,885.00	36.73
3-1-2-02-02-02-0001		Servicios financieros y servicios conexos	165,300,000.00	0.00	0.00	165,300,000.00	0.00	165,300,000.00	13,112,400.00	85,653,943.00	51.82	6,556,200.00	52,448,200.00	31.73
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	0.00	1,705,939.00	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	13,112,400.00	59,004,400.00	73.39	6,556,200.00	52,448,200.00	65.23
3-1-2-02-02-02-0001		Servicios de seguros de vehículos automotor	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	2,053,105.00	27.37	0.00	0.00	0.00
3-1-2-02-02-02-0001		Servicios de seguros contra incendio, terremoto	25,500,000.00	0.00	0.00	25,500,000.00	0.00	25,500,000.00	0.00	9,275,695.00	36.37	0.00	0.00	0.00
3-1-2-02-02-02-0001		Servicios de seguros generales de responsab	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	0.00	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 es;	5,800,000.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	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	99.60	12,555,138.00	43,817,685.00	57.61
3-1-2-02-02-02-0002		Servicios de alquiler o arrendamiento con o si	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	64,695,745.00	89.63	19,950,688.00	35,567,160.00	56.26
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	10,800,000.00	100.00	1,607,450.00	7,260,525.00	67.33

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01														
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+12B)	AUTORIZACION DE GIRO		EJECUCION AUTOREG. GIRO % (14+13B)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(5-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			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		
3-1-2-02-02-02-0003	Servicios de arrendamiento sin opción de compra	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		
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	10,265,520.00	497,942,902.00	77.79	44,706,385.00	287,838,030.00	44.97	
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	8,078,180.00	8,078,180.00	99.73	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio	8,100,000.00	0.00	0.00	8,100,000.00	0.00	8,100,000.00	8,078,180.00	8,078,180.00	99.73	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	31,660,530.00	50.61	2,187,340.00	31,680,530.00	50.61	
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 Internet	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	2,187,340.00	11,145,610.00	39.81	2,187,340.00	11,145,610.00	39.81	
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	42,519,046.00	226,648,710.00	48.95	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	367,500,000.00	0.00	0.00	367,500,000.00	0.00	367,500,000.00	0.00	326,667,988.00	89.43	34,634,314.00	187,701,242.00	51.08	
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	81,467,068.00	85.26	7,884,731.00	38,947,468.00	40.76	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	100,583,000.00	0.00	0.00	100,583,000.00	0.00	100,583,000.00	0.00	48,049,138.00	47.78	0.00	28,508,790.00	29.34	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de obras	31,875,000.00	0.00	0.00	31,875,000.00	0.00	31,875,000.00	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 redes	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	0.00	22,871,536.00	78.87	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de obras de saneamiento	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 edificios	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 obras de saneamiento	8,237,000.00	0.00	0.00	8,237,000.00	0.00	8,237,000.00	0.00	8,238,138.00	99.99	0.00	6,537,254.00	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	88,514,000.00	0.00	0.00	88,514,000.00	0.00	88,514,000.00	3,132,430.00	50,199,098.00	58.02	3,132,430.00	50,199,098.00	58.02	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	88,514,000.00	0.00	0.00	88,514,000.00	0.00	88,514,000.00	3,132,430.00	50,199,098.00	58.02	3,132,430.00	50,199,098.00	58.02	
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	3,132,430.00	42,830,890.00	71.72	3,132,430.00	42,830,890.00	71.72	
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	0.00	6,890,558.00	39.78	0.00	6,890,558.00	39.78	
3-1-2-02-02-04-0001	Aseso	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	601,218.00	249,160,086.00	71.93	
3-1-8-80	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	601,218.00	249,160,086.00	71.93	
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	308,351,264.00	98.96	601,218.00	249,160,086.00	80.48	

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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTA FE												MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	MES	ACUMULADO	(14+13B)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10B)	12	13	(14+13B)
3-1-8-90-02	Obligaciones por Pagar Otras Vigencias	37,834,000.00	0.00	-1,030,436.00	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	0.00	-4,888,482,178.00	48,032,956,822.00	0.00	48,032,956,822.00	1,961,777,435.00	38,133,005,059.00	79.39	1,222,517,654.00	14,386,830,729.00	29.85
3-3-1	DIRECTA	28,534,511,000.00	0.00	1,095,981,566.00	27,630,492,566.00	0.00	27,630,492,566.00	1,961,777,435.00	17,795,420,001.00	64.41	737,780,029.00	7,374,924,439.00	28.69
3-3-1-15	Bogotá Mejor Para Todos	26,534,511,000.00	0.00	1,095,981,566.00	27,630,492,566.00	0.00	27,630,492,566.00	1,961,777,435.00	17,795,420,001.00	64.41	737,780,029.00	7,374,924,439.00	28.69
3-3-1-15-01	Pilar Igualdad de calidad de vida	6,945,000,000.00	-700,000,000.00	1,545,268,087.00	8,490,268,087.00	0.00	8,490,268,087.00	53,235,000.00	6,756,393,547.00	79.58	355,584,852.00	5,285,355,904.00	62.37
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	130,000,000.00	0.00	-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	0.00	-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	34,335,000.00	6,659,406,887.00	94.52	344,347,986.00	5,235,040,571.00	74.31
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	34,335,000.00	6,613,006,887.00	98.77	341,107,986.00	5,210,600,572.00	77.83
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	0.00	46,400,000.00	13.26	3,240,000.00	24,439,998.00	6.98
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	-700,000,000.00	-700,000,000.00	1,245,000,000.00	0.00	1,245,000,000.00	18,900,000.00	98,986,660.00	7.79	11,236,666.00	60,315,333.00	4.84
3-3-1-15-01-11-1318	Una localidad artística, deportiva, cultural y vital para todos	1,945,000,000.00	-700,000,000.00	-700,000,000.00	1,245,000,000.00	0.00	1,245,000,000.00	18,900,000.00	98,986,660.00	7.79	11,236,666.00	60,315,333.00	4.84
3-3-1-15-02	Pilar Democracia urbana	14,026,093,000.00	-100,000,000.00	-8,060,100,359.00	5,965,992,641.00	0.00	5,965,992,641.00	62,591,277.00	502,281,277.00	8.42	56,545,277.00	375,275,942.00	6.29
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	18,000,000.00	96,840,000.00	56.86	0.00	66,138,000.00	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	18,000,000.00	96,840,000.00	56.86	0.00	66,138,000.00	38.90
3-3-1-15-02-17	Espacio público, derecho de todos	2,750,000,000.00	-100,000,000.00	-528,467,555.00	2,221,532,445.00	0.00	2,221,532,445.00	0.00	125,640,000.00	5.66	21,395,500.00	108,174,666.00	4.87
3-3-1-15-02-17-1320	MEJORES PARQUES PARA LA INTEGRACIÓN SOCIAL	2,650,000,000.00	0.00	-428,467,555.00	2,221,532,445.00	0.00	2,221,532,445.00	0.00	125,640,000.00	5.66	21,395,500.00	108,174,666.00	4.87
3-3-1-15-02-17-1321	Construyendo espacios para la gente	100,000,000.00	-100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	11,106,093,000.00	0.00	-7,531,832,804.00	3,574,460,196.00	0.00	3,574,460,196.00	44,581,277.00	279,801,277.00	7.83	35,149,777.00	200,963,276.00	5.62
3-3-1-15-02-18-1322	Por un espacio público mejor para todos	11,106,093,000.00	0.00	-7,531,832,804.00	3,574,460,196.00	0.00	3,574,460,196.00	44,581,277.00	279,801,277.00	7.83	35,149,777.00	200,963,276.00	5.62
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,330,000,000.00	0.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	1,385,614,850.00	2,093,807,015.00	68.08	26,625,317.00	96,983,317.00	3.17
3-3-1-15-03-19	Seguridad y convivencia para todos	1,330,000,000.00	0.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	1,385,614,850.00	2,093,807,015.00	68.08	26,625,317.00	96,983,317.00	3.17
3-3-1-15-03-19-1323	Santa Fe, territorio seguro	1,330,000,000.00	0.00	1,730,746,403.00	3,060,746,403.00	0.00	3,060,746,403.00	1,385,614,850.00	2,093,807,015.00	68.08	26,625,317.00	96,983,317.00	3.17
3-3-1-15-06	Eje transversal Sostenibilidad ambiental	990,000,000.00	0.00	122,681,236.00	1,082,681,236.00	0.00	1,082,681,236.00	594,926,814.00	879,100,136.00	81.20	4,620,000.00	76,165,831.00	7.03

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

**28-09-2020**  
**08:09**

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: SEPTIEMBRE											
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	
			4	5									
3-3-1-15-06-38	basada en la eficiencia energética Recuperación y manejo de la Estructura Ecológica Principal	610,000,000.00	0.00	237,570,136.00	847,570,136.00	0.00	847,570,136.00	578,726,814.00	829,900,136.00	97.92	4,620,000.00	47,932,499.00	5.66
3-3-1-15-06-38-1324	Renaturalizando las zonas verdes de Santa Fe	610,000,000.00	0.00	237,570,136.00	847,570,136.00	0.00	847,570,136.00	578,726,814.00	829,900,136.00	97.92	4,620,000.00	47,932,499.00	5.66
3-3-1-15-06-41	Desarrollo rural sostenible	350,000,000.00	0.00	-114,888,900.00	235,111,100.00	0.00	235,111,100.00	16,200,000.00	49,200,000.00	20.93	0.00	28,233,332.00	12.01
3-3-1-15-06-41-1325	Santa Fe por una ruralidad emprendedora y tecnificada	350,000,000.00	0.00	-114,888,900.00	235,111,100.00	0.00	235,111,100.00	16,200,000.00	49,200,000.00	20.93	0.00	28,233,332.00	12.01
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,273,418,000.00	800,000,000.00	5,767,386,199.00	9,030,804,199.00	0.00	9,030,804,199.00	-114,560,508.00	7,573,838,028.00	83.87	294,404,783.00	1,531,143,445.00	16.95
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	3,273,418,000.00	800,000,000.00	5,767,386,199.00	9,030,804,199.00	0.00	9,030,804,199.00	-114,560,508.00	7,573,838,028.00	83.87	294,404,783.00	1,531,143,445.00	16.95
3-3-1-15-07-45-1326	Santa Fe al día	2,873,418,000.00	800,000,000.00	800,000,000.00	3,673,418,000.00	0.00	3,673,418,000.00	232,550,600.00	2,659,780,580.00	72.41	263,404,783.00	1,471,543,453.00	40.06
3-3-1-15-07-45-1327	Voz para todos	400,000,000.00	0.00	4,957,386,199.00	5,357,386,199.00	0.00	5,357,386,199.00	-347,141,106.00	4,814,057,446.00	91.72	11,000,000.00	59,499,992.00	1.11
3-3-6	OBLIGACIONES POR PAGAR	26,386,928,000.00	0.00	-5,994,463,744.00	20,402,464,256.00	0.00	20,402,464,256.00	0.00	20,337,585,068.00	99.68	484,737,625.00	7,011,706,290.00	34.37
3-3-6-15	Bogotá Mejor para todos	17,821,699,000.00	0.00	-2,623,089,439.00	15,198,609,561.00	0.00	15,198,609,561.00	0.00	15,192,615,992.00	99.96	438,050,684.00	6,227,517,379.00	40.97
3-3-6-15-01	Pilar Igualdad de calidad de vida	2,924,001,000.00	0.00	-477,642,845.00	2,446,358,055.00	0.00	2,446,358,055.00	0.00	2,446,318,046.00	100.00	0.00	1,140,126,328.00	46.61
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	257,379,000.00	0.00	-47,522,083.00	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	-47,522,083.00	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	-49,638,066.00	718,015,934.00	0.00	718,015,934.00	0.00	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	0.00	480,681,658.00	99.99	0.00	471,886,754.00	98.16
3-3-6-15-01-03-1318	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	1,748,966,000.00	0.00	-380,482,816.00	1,368,483,184.00	0.00	1,368,483,184.00	0.00	1,368,483,183.00	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	1,748,966,000.00	0.00	-380,482,816.00	1,368,483,184.00	0.00	1,368,483,184.00	0.00	1,368,483,183.00	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	-1,516,541,610.00	10,237,932,390.00	0.00	10,237,932,390.00	0.00	10,237,931,867.00	100.00	405,178,334.00	3,564,852,386.00	34.82
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	29,828,122.00	33.86
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	29,828,122.00	33.86

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

28-09-2020  
08:09

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE												MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01												VIGENCIA FISCAL: 2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+4)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-6-15-02-17	Espacio público, derecho de todos	1,729,890,000.00	0.00	-446,408,368.00	1,283,481,631.00	0.00	1,283,481,631.00	0.00	1,283,481,631.00	100.00	403,598,334.00	559,307,334.00	43.58
3-3-6-15-02-17-1320	Mejores parques para la integración social	874,071,000.00	0.00	-433,907,666.00	440,163,334.00	0.00	440,163,334.00	0.00	440,163,334.00	100.00	4,853,334.00	32,963,334.00	7.48
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	398,745,000.00	528,344,000.00	62.41
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	0.00	8,866,067,775.00	100.00	1,580,000.00	2,975,615,930.00	33.55
3-3-6-15-02-18-1322	Por un espacio público 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	0.00	8,866,067,775.00	100.00	1,580,000.00	2,975,615,930.00	33.55
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	680,629,000.00	0.00	-161,560,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.68	0.00	273,047,602.00	52.60
3-3-6-15-03-19	Seguridad y convivencia para todos	680,629,000.00	0.00	-161,560,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.68	0.00	273,047,602.00	52.60
3-3-6-15-03-19-1323	Santa Fe, territorio seguro	680,629,000.00	0.00	-161,560,070.00	519,068,930.00	0.00	519,068,930.00	0.00	517,403,982.00	99.68	0.00	273,047,602.00	52.60
3-3-6-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	746,006,000.00	0.00	-48,177,180.00	696,828,840.00	0.00	696,828,840.00	0.00	696,828,840.00	100.00	32,872,330.00	307,427,877.00	44.12
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	32,872,330.00	90,271,680.00	20.15
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	32,872,330.00	90,271,680.00	20.15
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	217,156,197.00	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	217,156,197.00	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	0.00	1,294,133,268.00	99.67	0.00	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	0.00	1,294,133,268.00	99.67	0.00	942,063,188.00	72.55
3-3-6-15-07-45-1326	Santa Fe al día	1,364,600,000.00	0.00	-409,838,580.00	954,761,420.00	0.00	954,761,420.00	0.00	950,454,742.00	99.55	0.00	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	8,565,229,000.00	0.00	-3,361,394,305.00	5,203,834,695.00	0.00	5,203,834,695.00	0.00	5,144,969,086.00	98.87	46,686,961.00	784,188,911.00	15.07
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>0.00</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>2,145,621,339.00</b>	<b>39,692,296,702.00</b>	<b>79.21</b>	<b>1,342,516,543.00</b>	<b>15,490,649,972.00</b>	<b>30.91</b>

  
**DAIRO ALIRIO GIRALDO CASTAÑO**

  
**JOSÉ VICENTE MUÑOZ ESTEPA**

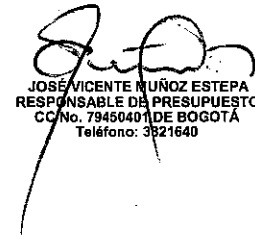
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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28-09-2020  
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE										MES: SEPTIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										VIGENCIA FISCAL: 2020				
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+4)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	[11-10/8]	MES 12	ACUMULADO 13	[14=13/8]	
			MES 4	ACUMULADO 5										



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



JOSE VICENTE MUÑOZ ESTEPA  
RESPONSABLE DE PRESUPUESTO  
CC No. 7945040 DE BOGOTÁ  
Teléfono: 3821640