

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

27-01-2009

02:10

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
1	DISPONIBILIDAD INICIAL	10,986,000,000.00	0.00	-2,262,760,409.53	8,723,239,590.47	0.00	8,723,239,590.47	100.00	0.00
2	INGRESOS	12,358,772,657.00	0.00	1,959,312,725.00	14,318,085,382.00	4,443,805,130.21	14,433,928,640.97	100.81	-115,843,258.97
2-1	INGRESOS CORRIENTES	25,000,000.00	0.00	0.00	25,000,000.00	17,737,874.21	140,843,258.97	563.37	-115,843,258.97
2-1-2	NO TRIBUTARIOS	25,000,000.00	0.00	0.00	25,000,000.00	17,737,874.21	140,843,258.97	563.37	-115,843,258.97
2-1-2-03	Multas	14,000,000.00	0.00	0.00	14,000,000.00	14,340,459.00	135,289,358.46	966.35	-121,289,358.46
2-1-2-99	Otros Ingresos No Tributarios	11,000,000.00	0.00	0.00	11,000,000.00	3,397,415.21	5,553,900.51	50.49	5,446,099.49
2-2	TRANSFERENCIAS	12,333,772,657.00	0.00	1,374,009,370.00	13,707,782,027.00	4,426,067,256.00	13,707,782,027.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	12,333,772,657.00	0.00	1,374,009,370.00	13,707,782,027.00	4,426,067,256.00	13,707,782,027.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	12,333,772,657.00	0.00	1,374,009,370.00	13,707,782,027.00	4,426,067,256.00	13,707,782,027.00	100.00	0.00
2-2-4-05-01	Vigencia	12,333,772,657.00	0.00	0.00	12,333,772,657.00	3,052,057,886.00	12,333,772,657.00	100.00	0.00
2-2-4-05-02	Vigencia Anterior	0.00	0.00	1,374,009,370.00	1,374,009,370.00	1,374,009,370.00	1,374,009,370.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	585,303,355.00	585,303,355.00	0.00	585,303,355.00	100.00	0.00
2-4-5	Excedentes Financieros	0.00	0.00	585,303,355.00	585,303,355.00	0.00	585,303,355.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	23,344,772,657.00	0.00	-303,447,684.53	23,041,324,972.47	4,443,805,130.21	23,157,168,231.44	100.50	-115,843,258.97

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

27-01-2009

02:10

ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE TUNJUELITO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2008											
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	23,344,772,657.00	0.00	-303,447,684.53	23,041,324,972.47	0.00	23,041,324,972.47	4,394,152,695.00	22,261,228,599.65	96.61	1,122,230,181.08	9,742,900,897.13	42.28
3-3	INVERSIÓN	23,344,772,657.00	0.00	-303,447,684.53	23,041,324,972.47	0.00	23,041,324,972.47	4,394,152,695.00	22,261,228,599.65	96.61	1,122,230,181.08	9,742,900,897.13	42.28
3-3-1	DIRECTA	12,358,772,657.00	0.00	1,959,312,725.00	14,318,085,382.00	0.00	14,318,085,382.00	4,394,152,695.00	13,624,597,448.65	95.16	671,381,185.00	4,227,467,544.15	29.53
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	12,358,772,657.00	0.00	1,959,312,725.00	14,318,085,382.00	0.00	14,318,085,382.00	4,394,152,695.00	13,624,597,448.65	95.16	671,381,185.00	4,227,467,544.15	29.53
3-3-1-12-01	EJE SOCIAL	5,655,000,000.00	0.00	1,198,403,355.00	6,853,403,355.00	0.00	6,853,403,355.00	2,213,901,940.00	6,664,337,713.00	97.24	354,645,527.00	2,032,440,072.00	29.66
3-3-1-12-01-01	Bogotá sin hambre	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	12,850,000.00	2,934,890,067.00	97.83	127,867,245.00	933,041,137.00	31.10
3-3-1-12-01-01-6027	Apoyo a programas interinstitucionales para alimentación de los IED de la localidad	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	900,000,000.00	100.00	0.00	0.00	0.00
3-3-1-12-01-01-6202	Fortalecer brindar y apoyar programas en atención nutricional a los grupos vulnerables de la localidad	2,100,000,000.00	0.00	0.00	2,100,000,000.00	0.00	2,100,000,000.00	12,850,000.00	2,034,890,067.00	96.90	127,867,245.00	933,041,137.00	44.43
3-3-1-12-01-02	Más y mejor educación para todos y todas	710,000,000.00	0.00	385,303,355.00	1,095,303,355.00	0.00	1,095,303,355.00	838,862,513.00	1,028,862,513.00	93.93	0.00	90,250,000.00	8.24
3-3-1-12-01-02-6028	Plan de atención integral al escolar - PAIE	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00	0.00	0.00	0.00
3-3-1-12-01-02-6204	Apoyar y fortalecer los procesos de capacitación en oficios técnicos	590,000,000.00	0.00	385,303,355.00	975,303,355.00	0.00	975,303,355.00	718,862,513.00	908,862,513.00	93.19	0.00	90,250,000.00	9.25
3-3-1-12-01-03	Salud para la vida digna	400,000,000.00	0.00	245,600,000.00	645,600,000.00	0.00	645,600,000.00	615,619,083.00	615,619,083.00	95.36	0.00	0.00	0.00
3-3-1-12-01-03-6205	Mejoramiento prevención promoción y dotación en los procesos integrales en salud local de Tunjuelito	400,000,000.00	0.00	245,600,000.00	645,600,000.00	0.00	645,600,000.00	615,619,083.00	615,619,083.00	95.36	0.00	0.00	0.00
3-3-1-12-01-04	Restablecimiento de derechos e inclusión social	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	139,871,300.00	139,871,300.00	99.91	0.00	0.00	0.00
3-3-1-12-01-04-6029	Campañas de prevención al consumo de sustancias psicoactivas	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	0.00	0.00	0.00
3-3-1-12-01-04-6219	Fortalecimiento a las acciones de la red del buen trato	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	59,871,300.00	59,871,300.00	99.79	0.00	0.00	0.00
3-3-1-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	80,000,000.00	0.00	130,000,000.00	210,000,000.00	0.00	210,000,000.00	113,000,000.00	193,000,000.00	91.90	0.00	80,000,000.00	38.10
3-3-1-12-01-07-6030	Realización de una feria de oportunidades laborales y comerciales	80,000,000.00	0.00	130,000,000.00	210,000,000.00	0.00	210,000,000.00	113,000,000.00	193,000,000.00	91.90	0.00	80,000,000.00	38.10
3-3-1-12-01-09	Cultura para la inclusión social	825,000,000.00	0.00	437,500,000.00	1,262,500,000.00	0.00	1,262,500,000.00	333,619,500.00	1,252,094,750.00	99.18	141,761,050.00	709,136,725.00	56.17
3-3-1-12-01-09-6207	Fortalecer dotar y consolidar el sistema local de cultura de Tunjuelito	825,000,000.00	0.00	437,500,000.00	1,262,500,000.00	0.00	1,262,500,000.00	333,619,500.00	1,252,094,750.00	99.18	141,761,050.00	709,136,725.00	56.17
3-3-1-12-01-10	Recreación y deporte para todos y todas	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	160,079,544.00	500,000,000.00	100.00	85,017,232.00	220,012,210.00	44.00
3-3-1-12-01-10-6208	Fomentar dotar la recreación y el deporte en la utilización del tiempo libre en la localidad y otros certámenes deportiv	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	160,079,544.00	500,000,000.00	100.00	85,017,232.00	220,012,210.00	44.00
3-3-1-12-02	EJE URBANO REGIONAL	3,472,814,657.00	0.00	100,000,000.00	3,572,814,657.00	0.00	3,572,814,657.00	906,275,457.00	3,572,214,657.00	99.98	28,440,000.00	229,480,000.00	6.42

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ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE TUNJUELITO		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2008											
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									
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	3,292,814,657.00	0.00	0.00	3,292,814,657.00	0.00	3,292,814,657.00	906,275,457.00	3,292,814,657.00	100.00	0.00	0.00	0.00
3-3-1-12-02-11-6006	Mejoramiento de la malla vial y el espacio público	3,292,814,657.00	0.00	0.00	3,292,814,657.00	0.00	3,292,814,657.00	906,275,457.00	3,292,814,657.00	100.00	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	90,000,000.00	0.00	100,000,000.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	28,440,000.00	141,720,000.00	74.59
3-3-1-12-02-13-6209	Fortalecimiento al sistema ambiental en la localidad	90,000,000.00	0.00	100,000,000.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	100.00	28,440,000.00	141,720,000.00	74.59
3-3-1-12-02-15	Bogotá productiva	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	89,400,000.00	99.33	0.00	87,760,000.00	97.51
3-3-1-12-02-15-6210	Fortalecimiento en gestión empresarial para micro y pequeña empresa en la localidad	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	89,400,000.00	99.33	0.00	87,760,000.00	97.51
3-3-1-12-03	EJE DE RECONCILIACIÓN	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	85,601,319.00	175,601,319.00	47.46	0.00	88,400,000.00	23.89
3-3-1-12-03-16	Gestión pacífica de conflictos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	52,501,319.00	52,501,319.00	58.33	0.00	0.00	0.00
3-3-1-12-03-16-6211	Programas de promoción y fomento a la resolución de conflictos en tunjuelito	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	52,501,319.00	52,501,319.00	58.33	0.00	0.00	0.00
3-3-1-12-03-22	Bogotá, menos vulnerable ante eventos críticos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	33,100,000.00	33,100,000.00	17.42	0.00	0.00	0.00
3-3-1-12-03-22-6031	Dotación y fortalecimiento al comité local de emergencias de Tunjuelito	190,000,000.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	33,100,000.00	33,100,000.00	17.42	0.00	0.00	0.00
3-3-1-12-03-24	Participación para la decisión	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	88,400,000.00	98.22
3-3-1-12-03-24-6212	Acciones de formación a líderes comunitarios y jóvenes en la localidad de Tunjuelito	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	100.00	0.00	88,400,000.00	98.22
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	2,860,958,000.00	0.00	660,909,370.00	3,521,867,370.00	0.00	3,521,867,370.00	1,188,373,979.00	3,212,443,759.65	91.21	288,295,658.00	1,877,147,472.15	53.30
3-3-1-12-04-30	Administración moderna y humana	1,990,958,000.00	0.00	295,100,000.00	2,286,058,000.00	0.00	2,286,058,000.00	977,548,458.00	2,221,203,145.90	97.16	219,685,315.00	1,094,609,778.40	47.88
3-3-1-12-04-30-6214	Fortalecimiento a la capacidad operativa de la administración local	1,990,958,000.00	0.00	295,100,000.00	2,286,058,000.00	0.00	2,286,058,000.00	977,548,458.00	2,221,203,145.90	97.16	219,685,315.00	1,094,609,778.40	47.88
3-3-1-12-04-31	Localidades modernas y eficaces	470,000,000.00	0.00	0.00	470,000,000.00	0.00	470,000,000.00	36,361,521.00	460,655,895.75	98.01	26,054,543.00	445,700,735.75	94.83
3-3-1-12-04-31-6215	Procesos de fortalecimiento de la descentralización	470,000,000.00	0.00	0.00	470,000,000.00	0.00	470,000,000.00	36,361,521.00	460,655,895.75	98.01	26,054,543.00	445,700,735.75	94.83
3-3-1-12-04-36	Comunicación para la solidaridad	150,000,000.00	0.00	190,400,000.00	340,400,000.00	0.00	340,400,000.00	65,965,600.00	160,182,592.00	47.06	11,805,600.00	59,477,032.00	17.47
3-3-1-12-04-36-6217	Fortalecer Apoyar la información y divulgación de programas de la administración local	150,000,000.00	0.00	190,400,000.00	340,400,000.00	0.00	340,400,000.00	65,965,600.00	160,182,592.00	47.06	11,805,600.00	59,477,032.00	17.47
3-3-1-12-04-37	Bogotá transparente y efectiva	250,000,000.00	0.00	175,409,370.00	425,409,370.00	0.00	425,409,370.00	108,498,400.00	370,402,126.00	87.07	30,750,200.00	277,359,926.00	65.20
3-3-1-12-04-37-6218	Interacción de la administración local con la comunidad	250,000,000.00	0.00	175,409,370.00	425,409,370.00	0.00	425,409,370.00	108,498,400.00	370,402,126.00	87.07	30,750,200.00	277,359,926.00	65.20
3-3-6	OBLIGACIONES POR PAGAR	10,986,000,000.00	0.00	-2,262,760,409.53	8,723,239,590.47	0.00	8,723,239,590.47	0.00	8,636,631,151.00	99.01	450,848,996.08	5,515,433,352.98	63.23
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	23,344,772,657.00	0.00	-303,447,684.53	23,041,324,972.47	0.00	23,041,324,972.47	4,394,152,695.00	22,261,228,599.65	96.61	1,122,230,181.08	9,742,900,897.13	42.28

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ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE TUNJUELITO		MES: DICIEMBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2008										
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	
			MES 4	ACUMULADO 5								