

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

27-01-2009

03:00

| ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA | | | | | | | | MES: DICIEMBRE | |
|--|--|--------------------------|----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------|------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | | | VIGENCIA FISCAL: 2008 | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | 9 = 8 / 6 | 10 = 6 - 8 |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | | |
| 1 | DISPONIBILIDAD INICIAL | 18,712,069,131.00 | 0.00 | -2,336,276,351.73 | 16,375,792,779.27 | 16,375,792,779.27 | 16,375,792,779.27 | 100.00 | 0.00 |
| 2 | INGRESOS | 16,380,442,045.00 | 0.00 | 3,459,413,056.00 | 19,839,855,101.00 | 6,803,864,300.46 | 20,083,756,607.65 | 101.23 | -243,901,506.65 |
| 2-1 | INGRESOS CORRIENTES | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 87,362,836.46 | 327,343,862.33 | 727.43 | -282,343,862.33 |
| 2-1-2 | NO TRIBUTARIOS | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 87,362,836.46 | 327,343,862.33 | 727.43 | -282,343,862.33 |
| 2-1-2-03 | Multas | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 100,000.00 | 23,263,413.90 | 116.32 | -3,263,413.90 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 87,262,836.46 | 304,080,448.43 | 1,216.32 | -279,080,448.43 |
| 2-2 | TRANSFERENCIAS | 16,285,442,045.00 | 0.00 | 1,814,234,022.00 | 18,099,676,067.00 | 5,071,322,430.00 | 18,099,676,067.00 | 100.00 | 0.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 16,285,442,045.00 | 0.00 | 1,814,234,022.00 | 18,099,676,067.00 | 5,071,322,430.00 | 18,099,676,067.00 | 100.00 | 0.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 16,285,442,045.00 | 0.00 | 1,814,234,022.00 | 18,099,676,067.00 | 5,071,322,430.00 | 18,099,676,067.00 | 100.00 | 0.00 |
| 2-2-4-05-01 | Vigencia | 16,285,442,045.00 | 0.00 | 0.00 | 16,285,442,045.00 | 3,257,088,408.00 | 16,285,442,045.00 | 100.00 | 0.00 |
| 2-2-4-05-02 | Vigencia Anterior | 0.00 | 0.00 | 1,814,234,022.00 | 1,814,234,022.00 | 1,814,234,022.00 | 1,814,234,022.00 | 100.00 | 0.00 |
| 2-4 | RECURSOS DE CAPITAL | 50,000,000.00 | 0.00 | 1,645,179,034.00 | 1,695,179,034.00 | 1,645,179,034.00 | 1,656,736,678.32 | 97.73 | 38,442,355.68 |
| 2-4-1 | RECURSOS DEL BALANCE | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 404,357.00 | 0.81 | 49,595,643.00 |
| 2-4-1-03 | Venta de Activos Fijos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 404,357.00 | 0.81 | 49,595,643.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | -168,000.00 |
| 2-4-3-02 | Otros Rendimientos por operaciones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | -168,000.00 |
| 2-4-5 | Excedentes Financieros | 0.00 | 0.00 | 1,645,179,034.00 | 1,645,179,034.00 | 1,645,179,034.00 | 1,645,179,034.00 | 100.00 | 0.00 |
| 2-4-9 | Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,985,287.32 | 0.00 | -10,985,287.32 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 35,092,511,176.00 | 0.00 | 1,123,136,704.27 | 36,215,647,880.27 | 23,179,657,079.73 | 36,459,549,386.92 | 100.67 | -243,901,506.65 |

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| ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA | | | | | | MES: DICIEMBRE | | | |
|--|--------|---------------------|----------------|-----------|------------------------|-----------------------|-----------|---------------------|--------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | VIGENCIA FISCAL: 2008 | | | |
| 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 |

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

27-01-2009

03:01

| ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA | | MES: DICIEMBRE | | | | | | | | | | | |
|--|---|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | 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 | 35,092,511,176.00 | 0.00 | 1,123,136,704.27 | 36,215,647,880.27 | 0.00 | 36,215,647,880.27 | 8,228,026,375.89 | 33,621,082,850.16 | 92.84 | 1,936,952,148.00 | 17,663,684,640.89 | 48.77 |
| 3-3 | INVERSIÓN | 35,092,511,176.00 | 0.00 | 1,123,136,704.27 | 36,215,647,880.27 | 0.00 | 36,215,647,880.27 | 8,228,026,375.89 | 33,621,082,850.16 | 92.84 | 1,936,952,148.00 | 17,663,684,640.89 | 48.77 |
| 3-3-1 | DIRECTA | 16,380,442,045.00 | 0.00 | 3,459,413,056.00 | 19,839,855,101.00 | 0.00 | 19,839,855,101.00 | 8,230,393,134.52 | 17,248,717,185.52 | 86.94 | 719,416,893.00 | 5,974,465,107.40 | 30.11 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 16,380,442,045.00 | 0.00 | 3,459,413,056.00 | 19,839,855,101.00 | 0.00 | 19,839,855,101.00 | 8,230,393,134.52 | 17,248,717,185.52 | 86.94 | 719,416,893.00 | 5,974,465,107.40 | 30.11 |
| 3-3-1-12-01 | EJE SOCIAL | 5,927,200,953.00 | 0.00 | 489,234,022.00 | 6,416,434,975.00 | 0.00 | 6,416,434,975.00 | 3,543,301,284.00 | 5,967,440,680.00 | 93.00 | 249,808,251.00 | 684,570,922.00 | 10.67 |
| 3-3-1-12-01-01 | Bogotá sin hambre | 1,529,200,953.00 | 0.00 | 0.00 | 1,529,200,953.00 | 0.00 | 1,529,200,953.00 | 0.00 | 1,505,572,239.00 | 98.45 | 4,362,652.00 | 120,748,107.00 | 7.90 |
| 3-3-1-12-01-01-2540 | Apoyo en acciones de nutrición y alimentación para los habitantes de la Localidad | 1,529,200,953.00 | 0.00 | 0.00 | 1,529,200,953.00 | 0.00 | 1,529,200,953.00 | 0.00 | 1,505,572,239.00 | 98.45 | 4,362,652.00 | 120,748,107.00 | 7.90 |
| 3-3-1-12-01-02 | Más y mejor educación para todos y todas | 1,313,000,000.00 | 0.00 | 0.00 | 1,313,000,000.00 | 0.00 | 1,313,000,000.00 | 1,022,006,270.00 | 1,071,084,720.00 | 81.58 | 4,945,200.00 | 16,945,200.00 | 1.29 |
| 3-3-1-12-01-02-1745 | Mejoramiento adecuación y dotación de las IED de la Localidad de Puente Aranda | 1,313,000,000.00 | 0.00 | 0.00 | 1,313,000,000.00 | 0.00 | 1,313,000,000.00 | 1,022,006,270.00 | 1,071,084,720.00 | 81.58 | 4,945,200.00 | 16,945,200.00 | 1.29 |
| 3-3-1-12-01-03 | Salud para la vida digna | 1,000,000,000.00 | 0.00 | 314,234,022.00 | 1,314,234,022.00 | 0.00 | 1,314,234,022.00 | 1,240,878,078.00 | 1,249,878,078.00 | 95.10 | 1,350,000.00 | 9,000,000.00 | 0.68 |
| 3-3-1-12-01-03-1743 | Apoyo a programas de promoción prevención divulgación en salud y atención primaria con enfoque familiar comunitario | 1,000,000,000.00 | 0.00 | 314,234,022.00 | 1,314,234,022.00 | 0.00 | 1,314,234,022.00 | 1,240,878,078.00 | 1,249,878,078.00 | 95.10 | 1,350,000.00 | 9,000,000.00 | 0.68 |
| 3-3-1-12-01-04 | Restablecimiento de derechos e inclusión social | 865,000,000.00 | 0.00 | 0.00 | 865,000,000.00 | 0.00 | 865,000,000.00 | 329,500,000.00 | 775,648,576.00 | 89.67 | 23,184,000.00 | 182,940,185.00 | 21.15 |
| 3-3-1-12-01-04-1204 | Atención de personas mayores en programas de desarrollo humano y población mayor en estado de vulnerabilidad | 465,000,000.00 | 0.00 | -154,200,000.00 | 310,800,000.00 | 0.00 | 310,800,000.00 | 8,400,000.00 | 310,800,000.00 | 100.00 | 23,184,000.00 | 153,972,000.00 | 49.54 |
| 3-3-1-12-01-04-2545 | Ampliar la cobertura a niños y niñas de cero a cinco años | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 20,609,901.00 | 20.61 | 0.00 | 18,098,910.00 | 18.10 |
| 3-3-1-12-01-04-2569 | Desarrollar programas dirigidos a grupos vulnerables de la Localidad | 300,000,000.00 | 0.00 | 154,200,000.00 | 454,200,000.00 | 0.00 | 454,200,000.00 | 321,100,000.00 | 444,238,675.00 | 97.81 | 0.00 | 10,869,275.00 | 2.39 |
| 3-3-1-12-01-05 | Cero tolerancia con el maltrato, la mendicidad y la explotación laboral infantil | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-05-2639 | Sensibilización y promoción de la prevención del trabajo el maltrato infantil y la violencia intrafamiliar | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-06 | Bogotá con igualdad de oportunidad para las mujeres | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 70,315,000.00 | 70,315,000.00 | 70.32 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-06-2578 | Apoyo a la participación social y política de las mujeres en la Localidad de Puente Aranda | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 70,315,000.00 | 70,315,000.00 | 70.32 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-08 | Escuela ciudad y ciudad escuela: La ciudad como escenario de formación y aprendizaje | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 249,979,274.00 | 249,979,274.00 | 99.99 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-08-2581 | Atención de niñas niños y jóvenes en programas para el buen uso del tiempo libre extraescolar | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 249,979,274.00 | 249,979,274.00 | 99.99 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-09 | Cultura para la inclusión social | 300,000,000.00 | 0.00 | 175,000,000.00 | 475,000,000.00 | 0.00 | 475,000,000.00 | 175,054,062.00 | 474,962,793.00 | 99.99 | 175,595,172.00 | 255,695,170.00 | 53.83 |

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| ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA | | MES: DICIEMBRE | | | | | | | | | | | |
|--|--|-----------------------|----------------|------------------|------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | 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 | | | | | | | | | |
| 3-3-1-12-01-09-1730 | Apoyo al turismo la cultura y la convivencia | 300,000,000.00 | 0.00 | 175,000,000.00 | 475,000,000.00 | 0.00 | 475,000,000.00 | 175,054,062.00 | 474,962,793.00 | 99.99 | 175,595,172.00 | 255,695,170.00 | 53.83 |
| 3-3-1-12-01-10 | Recreación y deporte para todos y todas | 520,000,000.00 | 0.00 | 0.00 | 520,000,000.00 | 0.00 | 520,000,000.00 | 405,568,600.00 | 520,000,000.00 | 100.00 | 40,371,227.00 | 99,242,260.00 | 19.09 |
| 3-3-1-12-01-10-1154 | Apoyo a la realización de eventos recreativos formativos y deportivos en la Localidad | 520,000,000.00 | 0.00 | 0.00 | 520,000,000.00 | 0.00 | 520,000,000.00 | 405,568,600.00 | 520,000,000.00 | 100.00 | 40,371,227.00 | 99,242,260.00 | 19.09 |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 5,653,791,092.00 | 0.00 | 1,000,000,000.00 | 6,653,791,092.00 | 0.00 | 6,653,791,092.00 | 945,520,716.00 | 5,596,212,538.00 | 84.11 | 268,469,905.00 | 3,641,210,227.88 | 54.72 |
| 3-3-1-12-02-11 | Hábitat desde los barrios y las UPZ | 4,172,791,092.00 | 0.00 | 1,000,000,000.00 | 5,172,791,092.00 | 0.00 | 5,172,791,092.00 | 244,080,879.00 | 4,209,000,813.00 | 81.37 | 30,174,905.00 | 3,338,943,339.88 | 64.55 |
| 3-3-1-12-02-11-1735 | Adecuación de la Infraestructura vial de la Localidad | 4,172,791,092.00 | 0.00 | 1,000,000,000.00 | 5,172,791,092.00 | 0.00 | 5,172,791,092.00 | 244,080,879.00 | 4,209,000,813.00 | 81.37 | 30,174,905.00 | 3,338,943,339.88 | 64.55 |
| 3-3-1-12-02-13 | Sostenibilidad urbano-rural | 641,000,000.00 | 0.00 | 0.00 | 641,000,000.00 | 0.00 | 641,000,000.00 | 541,439,837.00 | 547,211,725.00 | 85.37 | 0.00 | 5,771,888.00 | 0.90 |
| 3-3-1-12-02-13-2594 | Implementación y sostenimiento del sistema local ambiental | 641,000,000.00 | 0.00 | 0.00 | 641,000,000.00 | 0.00 | 641,000,000.00 | 541,439,837.00 | 547,211,725.00 | 85.37 | 0.00 | 5,771,888.00 | 0.90 |
| 3-3-1-12-02-14 | Región integrada para el desarrollo | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-14-2780 | Intercambio Cultural Ciudad Región productiva convenio con municipios | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-02-15 | Bogotá productiva | 780,000,000.00 | 0.00 | 0.00 | 780,000,000.00 | 0.00 | 780,000,000.00 | 100,000,000.00 | 780,000,000.00 | 100.00 | 238,295,000.00 | 296,495,000.00 | 38.01 |
| 3-3-1-12-02-15-2570 | Atender anualmente a 200 madres y padres cabeza de familia en iniciativas productivas | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 100.00 | 12,360,000.00 | 70,560,000.00 | 58.80 |
| 3-3-1-12-02-15-2600 | Apoyo a programas y procesos productivos | 660,000,000.00 | 0.00 | 0.00 | 660,000,000.00 | 0.00 | 660,000,000.00 | 100,000,000.00 | 660,000,000.00 | 100.00 | 225,935,000.00 | 225,935,000.00 | 34.23 |
| 3-3-1-12-03 | EJE DE RECONCILIACIÓN | 1,850,000,000.00 | 0.00 | 0.00 | 1,850,000,000.00 | 0.00 | 1,850,000,000.00 | 1,447,978,385.00 | 1,582,138,385.00 | 85.52 | 0.00 | 134,160,000.00 | 7.25 |
| 3-3-1-12-03-20 | Atención integral de violencia, delincuencia y orden público | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 1,055,343,991.00 | 1,189,503,991.00 | 99.13 | 0.00 | 134,160,000.00 | 11.18 |
| 3-3-1-12-03-20-2638 | Acciones para el mejoramiento de la seguridad de la Localidad | 1,200,000,000.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 1,055,343,991.00 | 1,189,503,991.00 | 99.13 | 0.00 | 134,160,000.00 | 11.18 |
| 3-3-1-12-03-22 | Bogotá, menos vulnerable ante eventos críticos | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 98,649,374.00 | 98,649,374.00 | 39.46 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-22-1821 | Ejecución de un Plan de Riesgos con acciones pedagógicas para la prevención y atención de emergencias y capacitación par | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 98,649,374.00 | 98,649,374.00 | 39.46 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-29 | Inclusión económica y desarrollo empresarial sectorial | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 293,985,020.00 | 293,985,020.00 | 73.50 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-03-29-2640 | Acciones para la Formalización de los vendedores ambulantes | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 293,985,020.00 | 293,985,020.00 | 73.50 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-04 | OBJETIVO DE GESTIÓN PÚBLICA HUMANA | 2,949,450,000.00 | 0.00 | 1,970,179,034.00 | 4,919,629,034.00 | 0.00 | 4,919,629,034.00 | 2,293,592,749.52 | 4,102,925,582.52 | 83.40 | 201,138,737.00 | 1,514,523,957.52 | 30.79 |
| 3-3-1-12-04-30 | Administración moderna y humana | 1,745,450,000.00 | 0.00 | 1,970,179,034.00 | 3,715,629,034.00 | 0.00 | 3,715,629,034.00 | 2,206,306,920.52 | 3,373,465,241.52 | 90.79 | 139,209,227.00 | 860,920,233.52 | 23.17 |
| 3-3-1-12-04-30-1754 | Fortalecimiento a la capacidad Operativa de la administración Local | 1,745,450,000.00 | 0.00 | 1,970,179,034.00 | 3,715,629,034.00 | 0.00 | 3,715,629,034.00 | 2,206,306,920.52 | 3,373,465,241.52 | 90.79 | 139,209,227.00 | 860,920,233.52 | 23.17 |

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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | 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 | | | | | | | | | |
| 3-3-1-12-04-31 | Localidades modernas y eficaces | 597,000,000.00 | 0.00 | 0.00 | 597,000,000.00 | 0.00 | 597,000,000.00 | 44,441,859.00 | 547,176,280.00 | 91.65 | 44,128,790.00 | 537,926,401.00 | 90.10 |
| 3-3-1-12-04-31-2619 | Cancelación Honorarios y Seguros de Vida y Salud Ediles | 597,000,000.00 | 0.00 | 0.00 | 597,000,000.00 | 0.00 | 597,000,000.00 | 44,441,859.00 | 547,176,280.00 | 91.65 | 44,128,790.00 | 537,926,401.00 | 90.10 |
| 3-3-1-12-04-32 | Sistema distrital de servicio a la ciudadanía | 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 |
| 3-3-1-12-04-32-2633 | Misión Puente Aranda | 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 |
| 3-3-1-12-04-36 | Comunicación para la solidaridad | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 30,883,970.00 | 134,951,061.00 | 67.48 | 16,480,720.00 | 85,974,323.00 | 42.99 |
| 3-3-1-12-04-36-2779 | Impresos y Publicaciones | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 30,883,970.00 | 134,951,061.00 | 67.48 | 16,480,720.00 | 85,974,323.00 | 42.99 |
| 3-3-1-12-04-37 | Bogotá transparente y efectiva | 207,000,000.00 | 0.00 | 0.00 | 207,000,000.00 | 0.00 | 207,000,000.00 | 11,960,000.00 | 47,333,000.00 | 22.87 | 1,320,000.00 | 29,703,000.00 | 14.35 |
| 3-3-1-12-04-37-2624 | Apoyo y Fortalecimiento a la administración local | 207,000,000.00 | 0.00 | 0.00 | 207,000,000.00 | 0.00 | 207,000,000.00 | 11,960,000.00 | 47,333,000.00 | 22.87 | 1,320,000.00 | 29,703,000.00 | 14.35 |
| 3-3-6 | OBLIGACIONES POR PAGAR | 18,712,069,131.00 | 0.00 | -2,336,276,351.73 | 16,375,792,779.27 | 0.00 | 16,375,792,779.27 | -2,366,758.63 | 16,372,365,664.64 | 99.98 | 1,217,535,255.00 | 11,689,219,533.49 | 71.38 |
| 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 | 35,092,511,176.00 | 0.00 | 1,123,136,704.27 | 36,215,647,880.27 | 0.00 | 36,215,647,880.27 | 8,228,026,375.89 | 33,621,082,850.16 | 92.84 | 1,936,952,148.00 | 17,663,684,640.89 | 48.77 |