

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

29-01-2014
09:00

ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2013	
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	17,422,923,000.00	0.00	-4,936,722,271.00	12,486,200,729.00	0.00	12,486,200,729.00	100.00	0.00
2	INGRESOS	18,562,980,000.00	0.00	0.00	18,562,980,000.00	4,570,290,209.91	18,451,104,365.78	99.40	111,875,634.22
2-1	INGRESOS CORRIENTES	305,000,000.00	0.00	0.00	305,000,000.00	6,775,603.00	161,350,024.44	52.90	143,649,975.56
2-1-2	NO TRIBUTARIOS	305,000,000.00	0.00	0.00	305,000,000.00	6,775,603.00	161,350,024.44	52.90	143,649,975.56
2-1-2-03	Multas	300,000,000.00	0.00	0.00	300,000,000.00	6,715,231.00	160,245,354.44	53.42	139,754,645.56
2-1-2-99	Otros Ingresos No Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	60,372.00	1,104,670.00	22.09	3,895,330.00
2-2	TRANSFERENCIAS	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
2-2-4-05-01	Vigencia	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	4,000,000.00	0.00	0.00	4,000,000.00	19,606.91	35,774,341.34	894.36	-31,774,341.34
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,000,000.00	0.00	0.00	4,000,000.00	19,105.91	-6,934,811.02	-173.37	10,934,811.02
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	4,000,000.00	0.00	0.00	4,000,000.00	19,105.91	-6,934,811.02	-173.37	10,934,811.02
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	501.00	42,709,152.36	0.00	-42,709,152.36
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	35,985,903,000.00	0.00	-4,936,722,271.00	31,049,180,729.00	4,570,290,209.91	30,937,305,094.78	99.64	111,875,634.22

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

29-01-2014

10:12

ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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	35,985,903,000.00	0.00	-4,936,722,271.00	31,049,180,729.00	0.00	31,049,180,729.00	1,788,488,351.00	30,269,418,032.66	97.49	4,573,900,588.00	15,815,590,582.00	50.94
3-1	GASTOS DE FUNCIONAMIENTO	1,243,481,000.00	0.00	-24,870,561.00	1,218,610,439.00	0.00	1,218,610,439.00	68,183,850.00	1,162,713,687.00	95.41	79,788,866.00	673,076,802.00	55.23
3-1-2	GASTOS GENERALES	898,685,000.00	0.00	0.00	898,685,000.00	0.00	898,685,000.00	68,183,895.00	847,092,567.00	94.26	72,359,223.00	385,226,491.00	42.87
3-1-2-01	Adquisición de Bienes	142,082,000.00	0.00	-40,781,584.00	101,300,416.00	0.00	101,300,416.00	9,937,885.00	101,191,301.00	99.89	13,643,278.00	45,966,248.00	45.38
3-1-2-01-02	Gastos de Computador	51,075,000.00	0.00	-29,774,584.00	21,300,416.00	0.00	21,300,416.00	0.00	21,300,416.00	100.00	4,091,531.00	14,682,714.00	68.93
3-1-2-01-03	Combustibles Lubricantes y Llantas	55,000,000.00	0.00	-20,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	5,366,454.00	13,940,308.00	39.83
3-1-2-01-04	Materiales y Suministros	36,007,000.00	0.00	8,993,000.00	45,000,000.00	0.00	45,000,000.00	9,937,885.00	44,890,885.00	99.76	4,185,293.00	17,343,226.00	38.54
3-1-2-02	Adquisición de Servicios	756,103,000.00	0.00	41,181,584.00	797,284,584.00	0.00	797,284,584.00	58,246,010.00	745,901,266.00	93.56	58,715,945.00	339,260,243.00	42.55
3-1-2-02-01	Arrendamientos	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	100.00	6,000,000.00	33,000,000.00	91.67
3-1-2-02-03	Gastos de Transporte y Comunicación	38,840,000.00	0.00	-27,140,000.00	11,700,000.00	0.00	11,700,000.00	1,271,150.00	9,241,451.00	78.99	293,085.00	8,263,386.00	70.63
3-1-2-02-04	Impresos y Publicaciones	76,008,000.00	0.00	-34,475,000.00	41,533,000.00	0.00	41,533,000.00	15,000,000.00	41,533,000.00	100.00	1,881,505.00	2,164,823.00	5.21
3-1-2-02-05	Mantenimiento y Reparaciones	307,600,000.00	0.00	19,761,032.00	327,361,032.00	0.00	327,361,032.00	29,530,400.00	302,783,286.00	92.49	32,966,906.00	128,087,838.00	39.13
3-1-2-02-05-01	Mantenimiento Entidad	307,600,000.00	0.00	19,761,032.00	327,361,032.00	0.00	327,361,032.00	29,530,400.00	302,783,286.00	92.49	32,966,906.00	128,087,838.00	39.13
3-1-2-02-06	Seguros	160,704,000.00	0.00	0.00	160,704,000.00	0.00	160,704,000.00	7,036,700.00	142,781,420.00	88.85	11,789,631.00	84,936,581.00	52.85
3-1-2-02-06-01	Seguros Entidad	52,946,000.00	0.00	0.00	52,946,000.00	0.00	52,946,000.00	0.00	52,684,573.00	99.51	3,276,700.00	6,185,750.00	11.68
3-1-2-02-06-04	Seguros de Vida Ediles	18,758,000.00	0.00	0.00	18,758,000.00	0.00	18,758,000.00	0.00	12,791,447.00	68.19	1,476,231.00	1,476,231.00	7.87
3-1-2-02-06-05	Seguros de Salud Ediles	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	7,036,700.00	77,305,400.00	86.86	7,036,700.00	77,274,600.00	86.83
3-1-2-02-08	Servicios Públicos	61,451,000.00	0.00	27,400,000.00	88,851,000.00	0.00	88,851,000.00	5,407,760.00	82,430,557.00	92.77	3,751,710.00	80,774,507.00	90.91
3-1-2-02-08-01	Energía	31,000,000.00	0.00	9,800,000.00	40,800,000.00	0.00	40,800,000.00	3,538,510.00	39,953,510.00	97.93	3,538,510.00	39,953,510.00	97.93
3-1-2-02-08-02	Acueducto y Alcantarillado	8,560,000.00	0.00	13,500,000.00	22,060,000.00	0.00	22,060,000.00	0.00	18,466,217.00	83.71	0.00	18,466,217.00	83.71
3-1-2-02-08-03	Aseo	885,000.00	0.00	1,000,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,056,990.00	56.07	0.00	1,056,990.00	56.07
3-1-2-02-08-04	Teléfono	16,006,000.00	0.00	6,600,000.00	22,606,000.00	0.00	22,606,000.00	1,656,050.00	22,606,000.00	100.00	0.00	20,949,950.00	92.67
3-1-2-02-08-05	Gas	5,000,000.00	0.00	-3,500,000.00	1,500,000.00	0.00	1,500,000.00	213,200.00	347,840.00	23.19	213,200.00	347,840.00	23.19
3-1-2-02-11	Promoción Institucional	75,500,000.00	0.00	55,635,552.00	131,135,552.00	0.00	131,135,552.00	0.00	131,131,552.00	100.00	2,033,108.00	2,033,108.00	1.55
3-1-2-03	Otros Gastos Generales	500,000.00	0.00	-400,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	500,000.00	0.00	-400,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	344,796,000.00	0.00	-24,870,561.00	319,925,439.00	0.00	319,925,439.00	-45.00	315,621,120.00	98.65	7,429,643.00	287,850,311.00	89.97
3-1-8-02	GASTOS GENERALES	344,796,000.00	0.00	-24,870,561.00	319,925,439.00	0.00	319,925,439.00	-45.00	315,621,120.00	98.65	7,429,643.00	287,850,311.00	89.97
3-1-8-02-01	Adquisición de Bienes	67,668,411.00	0.00	-19,534,436.00	48,133,975.00	0.00	48,133,975.00	0.00	47,648,131.00	98.99	0.00	46,379,458.00	96.35
3-1-8-02-01-02	Gastos de Computador	35,008,814.00	0.00	-19,534,436.00	15,474,378.00	0.00	15,474,378.00	0.00	15,159,166.00	97.96	0.00	13,890,494.00	89.76

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29-01-2014

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ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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									
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	100.00	0.00	12,500,000.00	100.00
3-1-8-02-01-04	Materiales y Suministros	17,159,597.00	0.00	0.00	17,159,597.00	0.00	17,159,597.00	0.00	17,159,597.00	100.00	0.00	17,159,597.00	100.00
3-1-8-02-01-05	Compra de Equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,829,368.00	94.31	0.00	2,829,367.00	94.31
3-1-8-02-02	Adquisición de Servicios	276,777,589.00	0.00	-5,336,125.00	271,441,464.00	0.00	271,441,464.00	-45.00	267,622,989.00	98.59	7,429,643.00	241,470,853.00	88.96
3-1-8-02-02-01	Arrendamientos	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	100.00	0.00	9,000,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	24,436,821.00	0.00	-3,481,880.00	20,954,941.00	0.00	20,954,941.00	0.00	20,954,941.00	100.00	246,946.00	12,343,681.00	58.91
3-1-8-02-02-04	Impresos y Publicaciones	28,019,408.00	0.00	-5,668,000.00	22,351,408.00	0.00	22,351,408.00	-45.00	22,351,363.00	100.00	658,242.00	21,400,487.00	95.75
3-1-8-02-02-05	Mantenimiento y Reparaciones	195,626,562.00	0.00	-676.00	195,625,886.00	0.00	195,625,886.00	0.00	195,625,886.00	100.00	6,524,455.00	181,071,430.00	92.56
3-1-8-02-02-05-0001	Mantenimiento Entidad	195,626,562.00	0.00	-676.00	195,625,886.00	0.00	195,625,886.00	0.00	195,625,886.00	100.00	6,524,455.00	181,071,430.00	92.56
3-1-8-02-02-06	Seguros	2,955,897.00	0.00	-2.00	2,955,895.00	0.00	2,955,895.00	0.00	2,955,895.00	100.00	0.00	920,954.00	31.16
3-1-8-02-02-06-0001	Seguros Entidad	2,955,897.00	0.00	-2.00	2,955,895.00	0.00	2,955,895.00	0.00	2,955,895.00	100.00	0.00	920,954.00	31.16
3-1-8-02-02-08	Servicios Públicos	0.00	0.00	3,818,430.00	3,818,430.00	0.00	3,818,430.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	0.00	0.00	3,818,430.00	3,818,430.00	0.00	3,818,430.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-11	Promoción Institucional	16,738,901.00	0.00	-3,997.00	16,734,904.00	0.00	16,734,904.00	0.00	16,734,904.00	100.00	0.00	16,734,301.00	100.00
3-1-8-02-03	Otros Gastos Generales	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	100.00	0.00	0.00	0.00
3-1-8-02-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	34,742,422,000.00	0.00	-4,911,851,710.00	29,830,570,290.00	0.00	29,830,570,290.00	1,720,304,501.00	29,106,704,345.66	97.57	4,494,111,722.00	15,142,513,780.00	50.76
3-3-1	DIRECTA	17,664,295,000.00	0.00	0.00	17,664,295,000.00	0.00	17,664,295,000.00	2,180,716,939.00	17,650,983,599.00	99.92	4,115,101,093.00	6,689,927,910.00	37.87
3-3-1-14	Bogotá Humana	17,664,295,000.00	0.00	0.00	17,664,295,000.00	0.00	17,664,295,000.00	2,180,716,939.00	17,650,983,599.00	99.92	4,115,101,093.00	6,689,927,910.00	37.87
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	5,050,000,000.00	0.00	-65,000,000.00	4,985,000,000.00	0.00	4,985,000,000.00	1,119,360,090.00	4,982,522,695.00	99.95	570,754,829.00	1,484,786,538.00	29.79
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	890,000,000.00	0.00	-184,815,625.00	705,184,375.00	0.00	705,184,375.00	323,999,536.00	705,183,911.00	100.00	17,167,068.00	17,167,068.00	2.43
3-3-1-14-01-01-0823	Dotación, adecuación y habilitación de jardines infantiles	890,000,000.00	0.00	-184,815,625.00	705,184,375.00	0.00	705,184,375.00	323,999,536.00	705,183,911.00	100.00	17,167,068.00	17,167,068.00	2.43
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	9,000,000.00	779,992,786.00	100.00	59,476,148.00	135,828,673.00	17.41
3-3-1-14-01-02-0859	Fortalecer el sistema local de salud por medio de programas de promoción, prevención, campañas y divulgación en salud primaria	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	9,000,000.00	779,992,786.00	100.00	59,476,148.00	135,828,673.00	17.41
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	700,000,000.00	0.00	119,815,625.00	819,815,625.00	0.00	819,815,625.00	619,379,000.00	818,376,178.00	99.82	197,053,614.00	198,997,178.00	24.27
3-3-1-14-01-03-0924	Fortalecimiento a la educación local	700,000,000.00	0.00	119,815,625.00	819,815,625.00	0.00	819,815,625.00	619,379,000.00	818,376,178.00	99.82	197,053,614.00	198,997,178.00	24.27

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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									
3-3-1-14-01-05	Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	20,800,000.00	699,975,000.00	100.00	99,244,437.00	472,225,687.00	67.46
3-3-1-14-01-05-0822	Atención a personas mayores en situación de vulnerabilidad	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	599,975,000.00	100.00	59,644,437.00	432,625,687.00	72.10
3-3-1-14-01-05-0824	Acciones de prevención frente a la violencia y la discriminación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	20,800,000.00	100,000,000.00	100.00	39,600,000.00	39,600,000.00	39.60
3-3-1-14-01-08	Ejercicio de las libertades culturales y deportivas	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	146,181,554.00	1,978,994,820.00	99.95	197,813,562.00	660,567,932.00	33.36
3-3-1-14-01-08-0917	Puente Aranda una localidad cultural, artística y patrimonial	1,060,000,000.00	0.00	51,900,000.00	1,111,900,000.00	0.00	1,111,900,000.00	92,157,554.00	1,111,318,054.00	99.95	114,610,400.00	506,712,150.00	45.57
3-3-1-14-01-08-0920	Puente Aranda, una localidad deportiva, recreativa y saludable	920,000,000.00	0.00	-51,900,000.00	868,100,000.00	0.00	868,100,000.00	54,024,000.00	867,676,766.00	99.95	83,203,162.00	153,855,782.00	17.72
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	9,525,000,000.00	0.00	0.00	9,525,000,000.00	0.00	9,525,000,000.00	525,000,000.00	9,524,997,481.00	100.00	3,090,021,576.00	3,197,990,868.00	33.57
3-3-1-14-02-17	Recuperación rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	6,000,000.00	199,997,481.00	100.00	41,982,162.00	54,469,454.00	27.23
3-3-1-14-02-17-0910	Guardianes ambientales y arborización	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	6,000,000.00	199,997,481.00	100.00	41,982,162.00	54,469,454.00	27.23
3-3-1-14-02-19	Movilidad Humana	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	460,000,000.00	9,000,000,000.00	100.00	3,048,039,414.00	3,093,721,414.00	34.37
3-3-1-14-02-19-0926	Construcción, adecuación, mantenimiento y dotación de parques de la localidad	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	460,000,000.00	1,000,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-02-19-1249	Construcción, adecuación y mantenimiento de la malla vial y espacio público de la localidad	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	100.00	3,048,039,414.00	3,093,721,414.00	38.67
3-3-1-14-02-21	Basura cero	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	9,000,000.00	175,000,000.00	100.00	0.00	49,800,000.00	28.46
3-3-1-14-02-21-0860	Basura cero	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	9,000,000.00	175,000,000.00	100.00	0.00	49,800,000.00	28.46
3-3-1-14-02-22	Bogotá Humana ambientalmente saludable	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	50,000,000.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-02-22-0862	Educación ambiental local	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	50,000,000.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,089,295,000.00	0.00	65,000,000.00	3,154,295,000.00	0.00	3,154,295,000.00	536,356,849.00	3,143,463,423.00	99.66	454,324,688.00	2,007,150,504.00	63.63
3-3-1-14-03-24	Bogotá Humana: participa y decide	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	30,004,223.00	146,079,523.00	97.39	49,244,250.00	49,244,250.00	32.83
3-3-1-14-03-24-0925	Fortalecimiento para la participación ciudadana	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	30,004,223.00	146,079,523.00	97.39	49,244,250.00	49,244,250.00	32.83
3-3-1-14-03-27	Territorios de vida y paz con prevención del delito	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	3,750,000.00	128,887,000.00	99.14	30,000,000.00	30,000,000.00	23.08
3-3-1-14-03-27-0929	La seguridad y la convivencia un asunto de todos y todas	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	3,750,000.00	128,887,000.00	99.14	30,000,000.00	30,000,000.00	23.08
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,809,295,000.00	0.00	65,000,000.00	2,874,295,000.00	0.00	2,874,295,000.00	502,602,626.00	2,868,496,900.00	99.80	375,080,438.00	1,927,906,254.00	67.07

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ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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									
3-3-1-14-03-31-0815	Fortalecimiento a la gestión administrativa y desarrollo local	2,809,295,000.00	0.00	65,000,000.00	2,874,295,000.00	0.00	2,874,295,000.00	502,602,626.00	2,868,496,900.00	99.80	375,080,438.00	1,927,906,254.00	67.07
3-3-6	OBLIGACIONES POR PAGAR	17,078,127,000.00	0.00	-4,911,851,710.00	12,166,275,290.00	0.00	12,166,275,290.00	-460,412,438.00	11,455,720,746.66	94.16	379,010,629.00	8,452,585,870.00	69.48
3-3-6-13	Bogotá positiva: para vivir mejor	11,772,597,000.00	0.00	-4,701,568,584.00	7,071,028,416.00	0.00	7,071,028,416.00	-3,800,558.00	7,039,382,561.00	99.55	344,908,649.00	6,575,084,623.00	92.99
3-3-6-13-01	Ciudad de derechos	3,586,649,000.00	0.00	82,114,663.00	3,668,763,663.00	0.00	3,668,763,663.00	-3,800,558.00	3,642,046,480.00	99.27	216,239,160.00	3,539,406,790.00	96.47
3-3-6-13-01-01	Bogotá sana	400,000,000.00	0.00	-12,188,464.00	387,811,536.00	0.00	387,811,536.00	0.00	387,811,536.00	100.00	113,148,019.00	387,811,536.00	100.00
3-3-6-13-01-01-0223	Apoyo a programas de promoción prevención divulgación en salud y atención primaria con enfoque familiar comunitario	400,000,000.00	0.00	-12,188,464.00	387,811,536.00	0.00	387,811,536.00	0.00	387,811,536.00	100.00	113,148,019.00	387,811,536.00	100.00
3-3-6-13-01-04	Bogotá bien alimentada	750,000,000.00	0.00	481,979,906.00	1,231,979,906.00	0.00	1,231,979,906.00	-3,800,558.00	1,227,061,198.00	99.60	0.00	1,225,860,682.00	99.50
3-3-6-13-01-04-0510	Apoyo en acciones de nutrición y alimentación para los habitantes de la Localidad	750,000,000.00	0.00	481,979,906.00	1,231,979,906.00	0.00	1,231,979,906.00	-3,800,558.00	1,227,061,198.00	99.60	0.00	1,225,860,682.00	99.50
3-3-6-13-01-06	Educación de calidad y pertinencia para vivir mejor	176,149,000.00	0.00	-6,565,980.00	169,583,020.00	0.00	169,583,020.00	0.00	169,582,120.00	100.00	0.00	167,033,020.00	98.50
3-3-6-13-01-06-0634	Atención de niñas niños y jóvenes en programas para el buen uso del tiempo libre extraescolar	166,000,000.00	0.00	-6,566,880.00	159,433,120.00	0.00	159,433,120.00	0.00	159,433,120.00	100.00	0.00	159,433,120.00	100.00
3-3-6-13-01-06-0638	Mejoramiento adecuación y dotación de las IED de la Localidad de Puente Aranda	10,149,000.00	0.00	900.00	10,149,900.00	0.00	10,149,900.00	0.00	10,149,000.00	99.99	0.00	7,599,900.00	74.88
3-3-6-13-01-07	Acceso y permanencia a la educación para todas y todos	10,000,000.00	0.00	-8,399,996.00	1,600,004.00	0.00	1,600,004.00	0.00	1,600,004.00	100.00	0.00	1,600,004.00	100.00
3-3-6-13-01-07-0641	Apoyo en programas de educación técnica tecnológica y educación superior y suministro de dotación de útiles escolares ve	10,000,000.00	0.00	-8,399,996.00	1,600,004.00	0.00	1,600,004.00	0.00	1,600,004.00	100.00	0.00	1,600,004.00	100.00
3-3-6-13-01-10	En Bogotá se vive un mejor ambiente	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	100.00	42,763,241.00	198,063,920.00	86.11
3-3-6-13-01-10-0642	Implementación y sostenimiento del sistema local ambiental	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	100.00	42,763,241.00	198,063,920.00	86.11
3-3-6-13-01-12	Bogotá viva	1,280,000,000.00	0.00	-21,571,518.00	1,258,428,482.00	0.00	1,258,428,482.00	0.00	1,256,279,707.00	99.83	42,759,200.00	1,199,878,044.00	95.35
3-3-6-13-01-12-0643	Apoyo al turismo la cultura y la convivencia	650,000,000.00	0.00	-112,377,433.00	537,622,567.00	0.00	537,622,567.00	0.00	535,473,792.00	99.60	0.00	498,260,379.00	92.68
3-3-6-13-01-12-0645	Semana de la Juventud	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	30,000,000.00	100.00
3-3-6-13-01-12-0646	Apoyo a la realización de eventos recreativos formativos y deportivos en la Localidad	600,000,000.00	0.00	90,805,915.00	690,805,915.00	0.00	690,805,915.00	0.00	690,805,915.00	100.00	42,759,200.00	671,617,665.00	97.22
3-3-6-13-01-14	Toda la vida integralmente protegidos	710,500,000.00	0.00	-326,671,325.00	383,828,675.00	0.00	383,828,675.00	0.00	364,179,875.00	94.88	17,568,700.00	353,627,544.00	92.13
3-3-6-13-01-14-0648	Ampliar la cobertura a niños y niñas de cero a cinco años	160,500,000.00	0.00	-43,756,411.00	116,743,589.00	0.00	116,743,589.00	0.00	116,743,589.00	100.00	0.00	115,501,258.00	98.94
3-3-6-13-01-14-0650	Desarrollar programas dirigidos a la prevención del uso de sustancias psicoactivas	100,000,000.00	0.00	-8,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	72,351,200.00	78.64	17,568,700.00	72,351,200.00	78.64
3-3-6-13-01-14-0653	Atención de personas mayores en programas de	450,000,000.00	0.00	-274,914,914.00	175,085,086.00	0.00	175,085,086.00	0.00	175,085,086.00	100.00	0.00	165,775,086.00	94.68

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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									
3-3-6-13-01-16	desarrollo humano y poblacion mayor en estado de vulnerabilidad Bogotá positiva con las mujeres y la equidad de género	30,000,000.00	0.00	-24,467,960.00	5,532,040.00	0.00	5,532,040.00	0.00	5,532,040.00	100.00	0.00	5,532,040.00	100.00
3-3-6-13-01-16-0657	Apoyo a la participacion social y política de las mujeres de la Localidad de Puente Aranda	30,000,000.00	0.00	-24,467,960.00	5,532,040.00	0.00	5,532,040.00	0.00	5,532,040.00	100.00	0.00	5,532,040.00	100.00
3-3-6-13-02	Derecho a la ciudad	6,753,948,000.00	0.00	-4,440,029,985.00	2,313,918,015.00	0.00	2,313,918,015.00	0.00	2,313,753,013.00	99.99	128,669,489.00	2,110,390,156.00	91.20
3-3-6-13-02-17	Mejoremos el barrio	5,238,948,000.00	0.00	-4,388,302,705.00	850,645,295.00	0.00	850,645,295.00	0.00	850,480,293.00	99.98	0.00	812,444,552.00	95.51
3-3-6-13-02-17-0658	Adecuación de la Infraestructura vial de la Localidad	5,238,948,000.00	0.00	-4,388,302,705.00	850,645,295.00	0.00	850,645,295.00	0.00	850,480,293.00	99.98	0.00	812,444,552.00	95.51
3-3-6-13-02-20	Ambiente vital	190,000,000.00	0.00	-6,000,000.00	184,000,000.00	0.00	184,000,000.00	0.00	184,000,000.00	100.00	0.00	145,171,054.00	78.90
3-3-6-13-02-20-0668	Acciones encaminadas a la recuperación del medio ambiente	190,000,000.00	0.00	-6,000,000.00	184,000,000.00	0.00	184,000,000.00	0.00	184,000,000.00	100.00	0.00	145,171,054.00	78.90
3-3-6-13-02-27	Bogotá espacio de vida	810,000,000.00	0.00	400,000,000.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	100.00	128,669,489.00	1,083,501,830.00	89.55
3-3-6-13-02-27-0671	Diseño e intervencion de parques de la Localidad	810,000,000.00	0.00	400,000,000.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	100.00	128,669,489.00	1,083,501,830.00	89.55
3-3-6-13-02-29	Bogotá segura y humana	500,000,000.00	0.00	-444,696,000.00	55,304,000.00	0.00	55,304,000.00	0.00	55,304,000.00	100.00	0.00	55,304,000.00	100.00
3-3-6-13-02-29-0675	Acciones para el mejoramiento de la seguridad de la Localidad	500,000,000.00	0.00	-444,696,000.00	55,304,000.00	0.00	55,304,000.00	0.00	55,304,000.00	100.00	0.00	55,304,000.00	100.00
3-3-6-13-02-31	Bogotá responsable ante el riesgo y las emergencias	15,000,000.00	0.00	-1,031,280.00	13,968,720.00	0.00	13,968,720.00	0.00	13,968,720.00	100.00	0.00	13,968,720.00	100.00
3-3-6-13-02-31-0682	Ejecución de un Plan de Riesgos con acciones pedagógicas para la prevención y atención de emergencias y capacitación par	15,000,000.00	0.00	-1,031,280.00	13,968,720.00	0.00	13,968,720.00	0.00	13,968,720.00	100.00	0.00	13,968,720.00	100.00
3-3-6-13-03	Ciudad global	165,000,000.00	0.00	-6,786,588.00	158,213,412.00	0.00	158,213,412.00	0.00	158,117,412.00	99.94	0.00	156,970,345.00	99.21
3-3-6-13-03-32	Región Capital	80,000,000.00	0.00	-6,467,255.00	73,532,745.00	0.00	73,532,745.00	0.00	73,436,745.00	99.87	0.00	73,436,745.00	99.87
3-3-6-13-03-32-0687	Intercambio cultural ciudad region productiva convenios con municipios	80,000,000.00	0.00	-6,467,255.00	73,532,745.00	0.00	73,532,745.00	0.00	73,436,745.00	99.87	0.00	73,436,745.00	99.87
3-3-6-13-03-33	Fomento para el desarrollo económico	15,000,000.00	0.00	-319,333.00	14,680,667.00	0.00	14,680,667.00	0.00	14,680,667.00	100.00	0.00	14,000,000.00	95.36
3-3-6-13-03-33-0693	Apoyo a programas y procesos productivos	15,000,000.00	0.00	-319,333.00	14,680,667.00	0.00	14,680,667.00	0.00	14,680,667.00	100.00	0.00	14,000,000.00	95.36
3-3-6-13-03-34	Bogotá sociedad del conocimiento	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	69,533,600.00	99.33
3-3-6-13-03-34-0695	Fomento para la ciencia la tecnología y la innovación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	100.00	0.00	69,533,600.00	99.33
3-3-6-13-04	Participación	250,000,000.00	0.00	-118,764,332.00	131,235,668.00	0.00	131,235,668.00	0.00	131,235,000.00	100.00	0.00	0.00	0.00
3-3-6-13-04-38	Organizaciones y redes sociales	250,000,000.00	0.00	-118,764,332.00	131,235,668.00	0.00	131,235,668.00	0.00	131,235,000.00	100.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2013											
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									
3-3-6-13-04-38-0698	Plan local de intervenció y dotaci3n de salones comunales	250,000,000.00	0.00	-118,765,000.00	131,235,000.00	0.00	131,235,000.00	0.00	131,235,000.00	100.00	0.00	0.00	0.00
3-3-6-13-04-38-0699	Fortalecimiento de organizaciones y redes sociales y familiares	0.00	0.00	668.00	668.00	0.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-13-06	Gesti3n p3blica efectiva y transparente	1,017,000,000.00	0.00	-218,102,342.00	798,897,658.00	0.00	798,897,658.00	0.00	794,230,656.00	99.42	0.00	768,317,332.00	96.17
3-3-6-13-06-44	Ciudad digital	97,000,000.00	0.00	-28,144,000.00	68,856,000.00	0.00	68,856,000.00	0.00	68,856,000.00	100.00	0.00	68,856,000.00	100.00
3-3-6-13-06-44-0701	Ampliaci3n y mejoramiento de las tecnologías y sistemas de informaci3n	97,000,000.00	0.00	-28,144,000.00	68,856,000.00	0.00	68,856,000.00	0.00	68,856,000.00	100.00	0.00	68,856,000.00	100.00
3-3-6-13-06-45	Comunicaci3n al servicio de todas y todos	170,000,000.00	0.00	-25,672,167.00	144,327,833.00	0.00	144,327,833.00	0.00	144,327,831.00	100.00	0.00	134,100,767.00	92.91
3-3-6-13-06-45-0702	Impresos comunicaciones y publicaciones de la Localidad	170,000,000.00	0.00	-25,672,167.00	144,327,833.00	0.00	144,327,833.00	0.00	144,327,831.00	100.00	0.00	134,100,767.00	92.91
3-3-6-13-06-49	Desarrollo institucional integral	750,000,000.00	0.00	-164,286,175.00	585,713,825.00	0.00	585,713,825.00	0.00	581,046,825.00	99.20	0.00	565,360,565.00	96.53
3-3-6-13-06-49-0703	Fortalecimiento a la capacidad operativa de la administraci3n local	750,000,000.00	0.00	-168,953,175.00	581,046,825.00	0.00	581,046,825.00	0.00	581,046,825.00	100.00	0.00	565,360,565.00	97.30
3-3-6-13-06-49-0704	Cancelaci3n honorarios Ediles y seguros de vida y salud Ediles	0.00	0.00	4,667,000.00	4,667,000.00	0.00	4,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-90	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	5,305,530,000.00	0.00	-210,283,126.00	5,095,246,874.00	0.00	5,095,246,874.00	-456,611,880.00	4,416,338,185.66	86.68	34,101,980.00	1,877,501,247.00	36.85
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	35,985,903,000.00	0.00	-4,936,722,271.00	31,049,180,729.00	0.00	31,049,180,729.00	1,788,488,351.00	30,269,418,032.66	97.49	4,573,900,588.00	15,815,590,582.00	50.94