

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

20-10-2008

11:10

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	2,186,252,699.00	0.00	-207,334,756.00	1,978,917,943.00	0.00	1,978,917,943.00	100.00	0.00
2	INGRESOS	2,567,988,794.00	0.00	0.00	2,567,988,794.00	1,567,016,404.00	1,658,836,614.32	64.60	909,152,179.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	36,423,128.00	127,431,007.32	749.59	-110,431,007.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	36,423,128.00	127,431,007.32	749.59	-110,431,007.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	35,413,708.00	116,817,949.32	973.48	-104,817,949.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,009,420.00	7,035,165.00	201.00	-3,535,165.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,009,420.00	7,035,165.00	201.00	-3,535,165.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	0.00	3,577,893.00	238.53	-2,077,893.00
2-2	TRANSFERENCIAS	2,550,988,794.00	0.00	0.00	2,550,988,794.00	1,530,593,276.00	1,530,593,276.00	60.00	1,020,395,518.00
2-2-4	ADMINISTRACIÓN CENTRAL	2,550,988,794.00	0.00	0.00	2,550,988,794.00	1,530,593,276.00	1,530,593,276.00	60.00	1,020,395,518.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	2,550,988,794.00	0.00	0.00	2,550,988,794.00	1,530,593,276.00	1,530,593,276.00	60.00	1,020,395,518.00
2-2-4-05-01	Vigencia	2,550,988,794.00	0.00	0.00	2,550,988,794.00	1,530,593,276.00	1,530,593,276.00	60.00	1,020,395,518.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	812,331.00	0.00	-812,331.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	812,331.00	0.00	-812,331.00
2-4-1-03	Venta de Activos Fijos	0.00	0.00	0.00	0.00	0.00	812,331.00	0.00	-812,331.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	1,567,016,404.00	3,637,754,557.32	80.01	909,152,179.68

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

20-10-2008

11:37

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 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	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	380,338,407.00	3,258,412,684.81	71.66	306,210,259.50	2,068,846,320.45	45.50
3-3	INVERSIÓN	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	380,338,407.00	3,258,412,684.81	71.66	306,210,259.50	2,068,846,320.45	45.50
3-3-1	DIRECTA	2,689,551,922.00	0.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	380,338,407.00	1,396,946,737.65	52.41	244,111,847.00	816,472,147.65	30.63
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	0.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	380,338,407.00	1,396,946,737.65	52.41	244,111,847.00	816,472,147.65	30.63
3-3-1-12-01	EJE SOCIAL	1,320,545,714.00	0.00	-40,000,000.00	1,280,545,714.00	0.00	1,280,545,714.00	15,078,580.00	492,318,532.00	38.45	0.00	105,922,125.00	8.27
3-3-1-12-01-01	Bogotá sin hambre	290,387,645.00	0.00	0.00	290,387,645.00	0.00	290,387,645.00	0.00	263,619,146.00	90.78	0.00	105,922,125.00	36.48
3-3-1-12-01-01-0096	Fortalecimiento y sostenimiento de los restaurantes comunitarios	290,387,645.00	0.00	0.00	290,387,645.00	0.00	290,387,645.00	0.00	263,619,146.00	90.78	0.00	105,922,125.00	36.48
3-3-1-12-01-03	Salud para la vida digna	264,427,285.00	0.00	-40,000,000.00	224,427,285.00	0.00	224,427,285.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03-0395	Fortalecer los programas y acciones complementarias en salud pública	264,427,285.00	0.00	-40,000,000.00	224,427,285.00	0.00	224,427,285.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-04	Restablecimiento de derechos e inclusión social	91,204,400.00	0.00	0.00	91,204,400.00	0.00	91,204,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-04-0280	Generar alternativas de intervención frente al riesgo de violencia y delincuencia	91,204,400.00	0.00	0.00	91,204,400.00	0.00	91,204,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-06	Bogotá con igualdad de oportunidad para las mujeres	52,885,457.00	0.00	0.00	52,885,457.00	0.00	52,885,457.00	0.00	52,280,000.00	98.86	0.00	0.00	0.00
3-3-1-12-01-06-0281	Formar a mujeres en política democracia y Gestión Pública	52,885,457.00	0.00	0.00	52,885,457.00	0.00	52,885,457.00	0.00	52,280,000.00	98.86	0.00	0.00	0.00
3-3-1-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	372,312,742.00	0.00	0.00	372,312,742.00	0.00	372,312,742.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-07-0282	Conformar poner en marcha y consolidar alternativas productivas en La Candelaria	372,312,742.00	0.00	0.00	372,312,742.00	0.00	372,312,742.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-09	Cultura para la inclusión social	176,442,728.00	0.00	0.00	176,442,728.00	0.00	176,442,728.00	15,078,580.00	176,419,386.00	99.99	0.00	0.00	0.00
3-3-1-12-01-09-0284	Celebrar las Fiestas tradicionales de La Candelaria	176,442,728.00	0.00	0.00	176,442,728.00	0.00	176,442,728.00	15,078,580.00	176,419,386.00	99.99	0.00	0.00	0.00
3-3-1-12-01-10	Recreación y deporte para todos y todas	72,885,457.00	0.00	0.00	72,885,457.00	0.00	72,885,457.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-10-0397	Realizar festivales deportivos y lúdicos en La Candelaria.	72,885,457.00	0.00	0.00	72,885,457.00	0.00	72,885,457.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	207,739,278.00	0.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	193,839,278.00	193,839,278.00	91.12	193,839,278.00	193,839,278.00	91.12
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	207,739,278.00	0.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	193,839,278.00	193,839,278.00	91.12	193,839,278.00	193,839,278.00	91.12
3-3-1-12-02-11-0189	Diseñar construir rehabilitar y mantener la malla vial local	207,739,278.00	0.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	193,839,278.00	193,839,278.00	91.12	193,839,278.00	193,839,278.00	91.12
3-3-1-12-03	EJE DE RECONCILIACIÓN	290,294,395.00	0.00	-205,294,394.00	85,000,001.00	0.00	85,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-20	Atención integral de violencia, delincuencia y orden público	270,294,395.00	0.00	-190,294,394.00	80,000,001.00	0.00	80,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 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									
3-3-1-12-03-20-0286	Realizar acciones para mejorar la seguridad y la convivencia en La Candelaria	270,294,395.00	0.00	-190,294,394.00	80,000,001.00	0.00	80,000,001.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-03-24	Participación para la decisión	20,000,000.00	0.00	-15,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-03-24-0289	Formar y fortalecer ciudadanos en la participación y el control social	20,000,000.00	0.00	-15,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	870,972,535.00	0.00	216,227,140.00	1,087,199,675.00	0.00	1,087,199,675.00	171,420,549.00	710,788,927.65	65.38	50,272,569.00	516,710,744.65	47.53
3-3-1-12-04-30	Administración moderna y humana	455,972,535.00	0.00	173,227,140.00	629,199,675.00	0.00	629,199,675.00	115,865,366.00	352,869,631.00	56.08	21,991,386.00	201,209,948.00	31.98
3-3-1-12-04-30-0172	Apoyar la capacidad operativa de la Administración Local	455,972,535.00	0.00	173,227,140.00	629,199,675.00	0.00	629,199,675.00	115,865,366.00	352,869,631.00	56.08	21,991,386.00	201,209,948.00	31.98
3-3-1-12-04-31	Localidades modernas y eficaces	345,000,000.00	0.00	13,000,000.00	358,000,000.00	0.00	358,000,000.00	28,281,183.00	260,855,296.65	72.86	28,281,183.00	260,855,296.65	72.86
3-3-1-12-04-31-0173	Gestión de la Junta Administradora Local de La Candelaria	345,000,000.00	0.00	13,000,000.00	358,000,000.00	0.00	358,000,000.00	28,281,183.00	260,855,296.65	72.86	28,281,183.00	260,855,296.65	72.86
3-3-1-12-04-37	Bogotá transparente y efectiva	70,000,000.00	0.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	27,274,000.00	97,064,000.00	97.06	0.00	54,645,500.00	54.65
3-3-1-12-04-37-0244	Articular y fortalecer los espacios de participación y comunicación Local	70,000,000.00	0.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	27,274,000.00	97,064,000.00	97.06	0.00	54,645,500.00	54.65
3-3-6	OBLIGACIONES POR PAGAR	2,064,689,571.00	0.00	-183,267,502.00	1,881,422,069.00	0.00	1,881,422,069.00	0.00	1,861,465,947.16	98.94	62,098,412.50	1,252,374,172.80	66.57
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	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	380,338,407.00	3,258,412,684.81	71.66	306,210,259.50	2,068,846,320.45	45.50