

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

19-11-2008

11:15

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: OCTUBRE		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
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	284,185,757.00	284,185,757.00	2,852,174,551.00	544,724,004.00	2,203,560,618.32	77.26	648,613,932.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	5,439,368.00	132,870,375.32	781.59	-115,870,375.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	5,439,368.00	132,870,375.32	781.59	-115,870,375.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	1,316,500.00	118,134,449.32	984.45	-106,134,449.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,231,000.00	8,266,165.00	236.18	-4,766,165.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,231,000.00	8,266,165.00	236.18	-4,766,165.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	2,891,868.00	6,469,761.00	431.32	-4,969,761.00
2-2	TRANSFERENCIAS	2,550,988,794.00	284,185,757.00	284,185,757.00	2,835,174,551.00	539,284,636.00	2,069,877,912.00	73.01	765,296,639.00
2-2-4	ADMINISTRACIÓN CENTRAL	2,550,988,794.00	284,185,757.00	284,185,757.00	2,835,174,551.00	539,284,636.00	2,069,877,912.00	73.01	765,296,639.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	2,550,988,794.00	284,185,757.00	284,185,757.00	2,835,174,551.00	539,284,636.00	2,069,877,912.00	73.01	765,296,639.00
2-2-4-05-01	Vigencia	2,550,988,794.00	0.00	0.00	2,550,988,794.00	255,098,879.00	1,785,692,155.00	70.00	765,296,639.00
2-2-4-05-02	Vigencia Anterior	0.00	284,185,757.00	284,185,757.00	284,185,757.00	284,185,757.00	284,185,757.00	100.00	0.00
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
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>4,754,241,493.00</b>	<b>284,185,757.00</b>	<b>76,851,001.00</b>	<b>4,831,092,494.00</b>	<b>544,724,004.00</b>	<b>4,182,478,561.32</b>	<b>86.57</b>	<b>648,613,932.68</b>

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

19-11-2008

11:47

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: OCTUBRE											
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	284,185,757.00	76,851,001.00	4,831,092,494.00	0.00	4,831,092,494.00	135,972,821.00	3,394,385,505.81	70.26	186,896,690.00	2,255,743,010.45	46.69
3-3	INVERSIÓN	4,754,241,493.00	284,185,757.00	76,851,001.00	4,831,092,494.00	0.00	4,831,092,494.00	135,972,821.00	3,394,385,505.81	70.26	186,896,690.00	2,255,743,010.45	46.69
3-3-1	DIRECTA	2,689,551,922.00	284,185,757.00	260,118,503.00	2,949,670,425.00	0.00	2,949,670,425.00	135,972,821.00	1,532,919,558.65	51.97	170,546,465.00	987,018,612.65	33.46
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	284,185,757.00	260,118,503.00	2,949,670,425.00	0.00	2,949,670,425.00	135,972,821.00	1,532,919,558.65	51.97	170,546,465.00	987,018,612.65	33.46
3-3-1-12-01	EJE SOCIAL	1,320,545,714.00	15,000,000.00	-25,000,000.00	1,295,545,714.00	0.00	1,295,545,714.00	0.00	492,318,532.00	38.00	89,661,552.00	195,583,677.00	15.10
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	89,661,552.00	195,583,677.00	67.35
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	89,661,552.00	195,583,677.00	67.35
3-3-1-12-01-03	Salud para la vida digna	264,427,285.00	15,000,000.00	-25,000,000.00	239,427,285.00	0.00	239,427,285.00	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	15,000,000.00	-25,000,000.00	239,427,285.00	0.00	239,427,285.00	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	0.00	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	0.00	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	0.00	193,839,278.00	91.12	0.00	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	0.00	193,839,278.00	91.12	0.00	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	0.00	193,839,278.00	91.12	0.00	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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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	269,185,757.00	485,412,897.00	1,356,385,432.00	0.00	1,356,385,432.00	135,972,821.00	846,761,748.65	62.43	80,884,913.00	597,595,657.65	44.06
3-3-1-12-04-30	Administración moderna y humana	455,972,535.00	193,185,757.00	366,412,897.00	822,385,432.00	0.00	822,385,432.00	95,691,638.00	448,561,269.00	54.54	48,959,230.00	250,169,178.00	30.42
3-3-1-12-04-30-0172	Apoyar la capacidad operativa de la Administración Local	455,972,535.00	193,185,757.00	366,412,897.00	822,385,432.00	0.00	822,385,432.00	95,691,638.00	448,561,269.00	54.54	48,959,230.00	250,169,178.00	30.42
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	289,136,479.65	80.76	28,281,183.00	289,136,479.65	80.76
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	289,136,479.65	80.76	28,281,183.00	289,136,479.65	80.76
3-3-1-12-04-37	Bogotá transparente y efectiva	70,000,000.00	76,000,000.00	106,000,000.00	176,000,000.00	0.00	176,000,000.00	12,000,000.00	109,064,000.00	61.97	3,644,500.00	58,290,000.00	33.12
3-3-1-12-04-37-0244	Articular y fortalecer los espacios de participación y comunicación Local	70,000,000.00	76,000,000.00	106,000,000.00	176,000,000.00	0.00	176,000,000.00	12,000,000.00	109,064,000.00	61.97	3,644,500.00	58,290,000.00	33.12
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	16,350,225.00	1,268,724,397.80	67.43
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>4,754,241,493.00</b>	<b>284,185,757.00</b>	<b>76,851,001.00</b>	<b>4,831,092,494.00</b>	<b>0.00</b>	<b>4,831,092,494.00</b>	<b>135,972,821.00</b>	<b>3,394,385,505.81</b>	<b>70.26</b>	<b>186,896,690.00</b>	<b>2,255,743,010.45</b>	<b>46.69</b>