

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

15-12-2008

11:26

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA								MES: NOVIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								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	0.00	284,185,757.00	2,852,174,551.00	256,419,587.00	2,459,980,205.32	86.25	392,194,345.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	1,320,708.00	134,191,083.32	789.36	-117,191,083.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	1,320,708.00	134,191,083.32	789.36	-117,191,083.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	1,320,708.00	119,455,157.32	995.46	-107,455,157.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	0.00	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	0.00	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	0.00	6,469,761.00	431.32	-4,969,761.00
2-2	TRANSFERENCIAS	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	255,098,879.00	2,324,976,791.00	82.00	510,197,760.00
2-2-4	ADMINISTRACIÓN CENTRAL	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	255,098,879.00	2,324,976,791.00	82.00	510,197,760.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	255,098,879.00	2,324,976,791.00	82.00	510,197,760.00
2-2-4-05-01	Vigencia	2,550,988,794.00	0.00	0.00	2,550,988,794.00	255,098,879.00	2,040,791,034.00	80.00	510,197,760.00
2-2-4-05-02	Vigencia Anterior	0.00	0.00	284,185,757.00	284,185,757.00	0.00	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
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	4,754,241,493.00	0.00	76,851,001.00	4,831,092,494.00	256,419,587.00	4,438,898,148.32	91.88	392,194,345.68

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

15-12-2008

02:31

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: NOVIEMBRE											
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	76,851,001.00	4,831,092,494.00	0.00	4,831,092,494.00	104,300,511.00	3,498,686,016.81	72.42	179,534,319.10	2,435,277,329.55	50.41
3-3	INVERSIÓN	4,754,241,493.00	0.00	76,851,001.00	4,831,092,494.00	0.00	4,831,092,494.00	104,300,511.00	3,498,686,016.81	72.42	179,534,319.10	2,435,277,329.55	50.41
3-3-1	DIRECTA	2,689,551,922.00	0.00	260,118,503.00	2,949,670,425.00	0.00	2,949,670,425.00	104,300,511.00	1,637,220,069.65	55.51	126,628,123.00	1,113,646,735.65	37.75
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	0.00	260,118,503.00	2,949,670,425.00	0.00	2,949,670,425.00	104,300,511.00	1,637,220,069.65	55.51	126,628,123.00	1,113,646,735.65	37.75
3-3-1-12-01	EJE SOCIAL	1,320,545,714.00	0.00	-25,000,000.00	1,295,545,714.00	0.00	1,295,545,714.00	0.00	492,318,532.00	38.00	66,064,100.00	261,647,777.00	20.20
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	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	0.00	195,583,677.00	67.35
3-3-1-12-01-03	Salud para la vida digna	264,427,285.00	0.00	-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	0.00	-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	16,154,000.00	16,154,000.00	30.55
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	16,154,000.00	16,154,000.00	30.55
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	49,910,100.00	49,910,100.00	28.29
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	49,910,100.00	49,910,100.00	28.29
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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ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: NOVIEMBRE											
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	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	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	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	870,972,535.00	0.00	485,412,897.00	1,356,385,432.00	0.00	1,356,385,432.00	104,300,511.00	951,062,259.65	70.12	60,564,023.00	658,159,680.65	48.52
3-3-1-12-04-30	Administración moderna y humana	455,972,535.00	0.00	366,412,897.00	822,385,432.00	0.00	822,385,432.00	103,940,511.00	552,501,780.00	67.18	42,100,151.00	292,269,329.00	35.54
3-3-1-12-04-30-0172	Apoyar la capacidad operativa de la Administración Local	455,972,535.00	0.00	366,412,897.00	822,385,432.00	0.00	822,385,432.00	103,940,511.00	552,501,780.00	67.18	42,100,151.00	292,269,329.00	35.54
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	0.00	289,136,479.65	80.76	0.00	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	0.00	289,136,479.65	80.76	0.00	289,136,479.65	80.76
3-3-1-12-04-37	Bogotá transparente y efectiva	70,000,000.00	0.00	106,000,000.00	176,000,000.00	0.00	176,000,000.00	360,000.00	109,424,000.00	62.17	18,463,872.00	76,753,872.00	43.61
3-3-1-12-04-37-0244	Articular y fortalecer los espacios de participación y comunicación Local	70,000,000.00	0.00	106,000,000.00	176,000,000.00	0.00	176,000,000.00	360,000.00	109,424,000.00	62.17	18,463,872.00	76,753,872.00	43.61
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	52,906,196.10	1,321,630,593.90	70.25
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	76,851,001.00	4,831,092,494.00	0.00	4,831,092,494.00	104,300,511.00	3,498,686,016.81	72.42	179,534,319.10	2,435,277,329.55	50.41