

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

27-01-2009

03:07

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		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	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	511,923,928.00	2,971,904,133.32	104.20	-119,729,582.32
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	1,726,168.00	135,917,251.32	799.51	-118,917,251.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	1,726,168.00	135,917,251.32	799.51	-118,917,251.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	1,716,708.00	121,171,865.32	1,009.77	-109,171,865.32
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	9,460.00	6,479,221.00	431.95	-4,979,221.00
2-2	TRANSFERENCIAS	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	510,197,760.00	2,835,174,551.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	2,550,988,794.00	0.00	284,185,757.00	2,835,174,551.00	510,197,760.00	2,835,174,551.00	100.00	0.00
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	510,197,760.00	2,835,174,551.00	100.00	0.00
2-2-4-05-01	Vigencia	2,550,988,794.00	0.00	0.00	2,550,988,794.00	510,197,760.00	2,550,988,794.00	100.00	0.00
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	511,923,928.00	4,950,822,076.32	102.48	-119,729,582.32

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-01-2009

03:08

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: DICIEMBRE											
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	1,230,376,708.60	4,729,062,725.41	97.89	277,858,890.00	2,713,136,219.55	56.16
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	1,230,376,708.60	4,729,062,725.41	97.89	277,858,890.00	2,713,136,219.55	56.16
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	1,247,736,060.00	2,884,956,129.65	97.81	167,795,752.00	1,281,442,487.65	43.44
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	1,247,736,060.00	2,884,956,129.65	97.81	167,795,752.00	1,281,442,487.65	43.44
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	775,180,077.00	1,267,498,609.00	97.84	64,270,944.00	325,918,721.00	25.16
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	62,763,086.00	258,346,763.00	88.97
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	62,763,086.00	258,346,763.00	88.97
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	239,427,285.00	239,427,285.00	100.00	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	239,427,285.00	239,427,285.00	100.00	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	90,680,200.00	90,680,200.00	99.43	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	90,680,200.00	90,680,200.00	99.43	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	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	0.00	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	372,187,135.00	372,187,135.00	99.97	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	372,187,135.00	372,187,135.00	99.97	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	1,507,858.00	51,417,958.00	29.14
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	1,507,858.00	51,417,958.00	29.14
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	72,885,457.00	72,885,457.00	100.00	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	72,885,457.00	72,885,457.00	100.00	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	18,899,880.00	212,739,158.00	100.00	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	18,899,880.00	212,739,158.00	100.00	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	18,899,880.00	212,739,158.00	100.00	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	83,098,880.00	83,098,880.00	97.76	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	78,098,880.00	78,098,880.00	97.62	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	78,098,880.00	78,098,880.00	97.62	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	5,000,000.00	5,000,000.00	100.00	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	5,000,000.00	5,000,000.00	100.00	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	370,557,223.00	1,321,619,482.65	97.44	103,524,808.00	761,684,488.65	56.16
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	247,418,877.00	799,920,657.00	97.27	40,223,939.00	332,493,268.00	40.43
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	247,418,877.00	799,920,657.00	97.27	40,223,939.00	332,493,268.00	40.43
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	56,562,366.00	345,698,845.65	96.56	53,128,222.00	342,264,701.65	95.60
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	56,562,366.00	345,698,845.65	96.56	53,128,222.00	342,264,701.65	95.60
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	66,575,980.00	175,999,980.00	100.00	10,172,647.00	86,926,519.00	49.39
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	66,575,980.00	175,999,980.00	100.00	10,172,647.00	86,926,519.00	49.39
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	-17,359,351.40	1,844,106,595.76	98.02	110,063,138.00	1,431,693,731.90	76.10
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	1,230,376,708.60	4,729,062,725.41	97.89	277,858,890.00	2,713,136,219.55	56.16