

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

10-04-2008

04:41

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	0.00	2,186,252,699.00	0.00	0.00	0.00	2,186,252,699.00
2	INGRESOS	2,567,988,794.00	0.00	0.00	2,567,988,794.00	15,863,322.83	34,837,198.82	1.36	2,533,151,595.18
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	15,863,322.83	34,837,198.82	204.92	-17,837,198.82
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	15,863,322.83	34,837,198.82	204.92	-17,837,198.82
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	14,833,655.83	29,604,375.82	246.70	-17,604,375.82
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	2,012,685.00	57.51	1,487,315.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	2,012,685.00	57.51	1,487,315.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	26,402.00	3,220,138.00	214.68	-1,720,138.00
2-2	TRANSFERENCIAS	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
2-2-4	ADMINISTRACIÓN CENTRAL	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
2-2-4-05-01	Vigencia	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	4,754,241,493.00	0.00	0.00	4,754,241,493.00	15,863,322.83	34,837,198.82	0.73	4,719,404,294.18

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

10-04-2008

05:37

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: MARZO											
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	0.00	4,754,241,493.00	0.00	4,754,241,493.00	226,758,896.00	2,285,802,938.81	48.08	237,810,889.00	730,119,402.91	15.36
3-3	INVERSIÓN	4,754,241,493.00	0.00	0.00	4,754,241,493.00	0.00	4,754,241,493.00	226,758,896.00	2,285,802,938.81	48.08	237,810,889.00	730,119,402.91	15.36
3-3-1	DIRECTA	2,689,551,922.00	0.00	0.00	2,689,551,922.00	0.00	2,689,551,922.00	226,758,896.00	404,380,869.65	15.04	69,152,412.00	109,514,578.65	4.07
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	0.00	0.00	2,689,551,922.00	0.00	2,689,551,922.00	226,758,896.00	404,380,869.65	15.04	69,152,412.00	109,514,578.65	4.07
3-3-1-12-01	EJE SOCIAL	1,320,545,714.00	0.00	0.00	1,320,545,714.00	0.00	1,320,545,714.00	161,340,806.00	200,806,072.00	15.21	0.00	0.00	0.00
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	39,465,266.00	13.59	0.00	0.00	0.00
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	39,465,266.00	13.59	0.00	0.00	0.00
3-3-1-12-01-03	Salud para la vida digna	264,427,285.00	0.00	0.00	264,427,285.00	0.00	264,427,285.00	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	0.00	264,427,285.00	0.00	264,427,285.00	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	0.00	0.00	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	0.00	0.00	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	161,340,806.00	161,340,806.00	91.44	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	161,340,806.00	161,340,806.00	91.44	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	0.00	207,739,278.00	0.00	207,739,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	207,739,278.00	0.00	0.00	207,739,278.00	0.00	207,739,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-0189	Diseñar construir rehabilitar y mantener la malla vial local	207,739,278.00	0.00	0.00	207,739,278.00	0.00	207,739,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	290,294,395.00	0.00	0.00	290,294,395.00	0.00	290,294,395.00	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	0.00	270,294,395.00	0.00	270,294,395.00	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: MARZO											
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	0.00	270,294,395.00	0.00	270,294,395.00	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	0.00	20,000,000.00	0.00	20,000,000.00	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	0.00	20,000,000.00	0.00	20,000,000.00	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	0.00	870,972,535.00	0.00	870,972,535.00	65,418,090.00	203,574,797.65	23.37	69,152,412.00	109,514,578.65	12.57
3-3-1-12-04-30	Administración moderna y humana	455,972,535.00	0.00	0.00	455,972,535.00	0.00	455,972,535.00	25,899,829.00	103,054,906.00	22.60	13,395,890.00	36,384,687.00	7.98
3-3-1-12-04-30-0172	Apoyar la capacidad operativa de la Administración Local	455,972,535.00	0.00	0.00	455,972,535.00	0.00	455,972,535.00	25,899,829.00	103,054,906.00	22.60	13,395,890.00	36,384,687.00	7.98
3-3-1-12-04-31	Localidades modernas y eficaces	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	26,728,261.00	70,829,891.65	20.53	53,456,522.00	70,829,891.65	20.53
3-3-1-12-04-31-0173	Gestión de la Junta Administradora Local de La Candelaria	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	26,728,261.00	70,829,891.65	20.53	53,456,522.00	70,829,891.65	20.53
3-3-1-12-04-37	Bogotá transparente y efectiva	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	12,790,000.00	29,690,000.00	42.41	2,300,000.00	2,300,000.00	3.29
3-3-1-12-04-37-0244	Articular y fortalecer los espacios de participación y comunicación Local	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	12,790,000.00	29,690,000.00	42.41	2,300,000.00	2,300,000.00	3.29
3-3-6	OBLIGACIONES POR PAGAR	2,064,689,571.00	0.00	0.00	2,064,689,571.00	0.00	2,064,689,571.00	0.00	1,881,422,069.16	91.12	168,658,477.00	620,604,824.26	30.06
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	0.00	4,754,241,493.00	0.00	4,754,241,493.00	226,758,896.00	2,285,802,938.81	48.08	237,810,889.00	730,119,402.91	15.36