

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

16-05-2008

02:57

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: ABRIL		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	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	36,723,039.50	71,560,238.32	2.79	2,496,428,555.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	35,910,708.50	70,747,907.32	416.16	-53,747,907.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	35,910,708.50	70,747,907.32	416.16	-53,747,907.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	34,886,373.50	64,490,749.32	537.42	-52,490,749.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	3,015,950.00	86.17	484,050.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	3,015,950.00	86.17	484,050.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	21,070.00	3,241,208.00	216.08	-1,741,208.00
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
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	812,331.00	812,331.00	0.00	-812,331.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	812,331.00	812,331.00	0.00	-812,331.00
2-4-1-03	Venta de Activos Fijos	0.00	0.00	0.00	0.00	812,331.00	812,331.00	0.00	-812,331.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	4,754,241,493.00	0.00	0.00	4,754,241,493.00	36,723,039.50	71,560,238.32	1.51	4,682,681,254.68

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

16-05-2008

03:29

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: ABRIL											
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	114,642,248.00	2,400,445,186.81	50.49	258,687,583.00	988,806,985.91	20.80
3-3	INVERSIÓN	4,754,241,493.00	0.00	0.00	4,754,241,493.00	0.00	4,754,241,493.00	114,642,248.00	2,400,445,186.81	50.49	258,687,583.00	988,806,985.91	20.80
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	114,642,248.00	519,023,117.65	19.30	71,705,502.00	181,220,080.65	6.74
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	114,642,248.00	519,023,117.65	19.30	71,705,502.00	181,220,080.65	6.74
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	47,580,000.00	248,386,072.00	18.81	38,675,961.00	38,675,961.00	2.93
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	38,675,961.00	38,675,961.00	13.32
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	38,675,961.00	38,675,961.00	13.32
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	47,580,000.00	47,580,000.00	89.97	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	47,580,000.00	47,580,000.00	89.97	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	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	0.00	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: ABRIL											
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	
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	
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	
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	67,062,248.00	270,637,045.65	31.07	33,029,541.00	142,544,119.65	
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	35,806,582.00	138,861,488.00	30.45	21,809,941.00	58,194,628.00	
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	35,806,582.00	138,861,488.00	30.45	21,809,941.00	58,194,628.00	
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	9,355,666.00	80,185,557.65	23.24	0.00	70,829,891.65	
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	9,355,666.00	80,185,557.65	23.24	0.00	70,829,891.65	
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	21,900,000.00	51,590,000.00	73.70	11,219,600.00	13,519,600.00	
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	21,900,000.00	51,590,000.00	73.70	11,219,600.00	13,519,600.00	
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	186,982,081.00	807,586,905.26	
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	
	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	114,642,248.00	2,400,445,186.81	50.49	258,687,583.00	988,806,985.91	