

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

16-06-2008

11:13

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MAYO				MAYO			
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	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	-6,278,963.00	65,281,275.32	2.54	2,502,707,518.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	-6,278,963.00	64,468,944.32	379.23	-47,468,944.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	-6,278,963.00	64,468,944.32	379.23	-47,468,944.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	-7,283,776.00	57,206,973.32	476.72	-45,206,973.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	4,019,215.00	114.83	-519,215.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	4,019,215.00	114.83	-519,215.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	1,548.00	3,242,756.00	216.18	-1,742,756.00
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	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	0.00	4,754,241,493.00	-6,278,963.00	65,281,275.32	1.37	4,688,960,217.68

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

16-06-2008

03:06

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: MAYO											
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	293,033,662.00	2,693,478,848.81	56.65	189,241,456.87	1,178,048,442.78	24.78
3-3	INVERSIÓN	4,754,241,493.00	0.00	0.00	4,754,241,493.00	0.00	4,754,241,493.00	293,033,662.00	2,693,478,848.81	56.65	189,241,456.87	1,178,048,442.78	24.78
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	299,633,662.00	818,656,779.65	30.44	149,026,176.00	330,246,256.65	12.28
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	299,633,662.00	818,656,779.65	30.44	149,026,176.00	330,246,256.65	12.28
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	224,153,880.00	472,539,952.00	35.78	44,830,776.00	83,506,737.00	6.32
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	224,153,880.00	263,619,146.00	90.78	44,830,776.00	83,506,737.00	28.76
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	224,153,880.00	263,619,146.00	90.78	44,830,776.00	83,506,737.00	28.76
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	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	0.00	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: MAYO											
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	75,479,782.00	346,116,827.65	39.74	104,195,400.00	246,739,519.65	28.33
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	11,623,260.00	150,484,748.00	33.00	28,812,812.00	87,007,440.00	19.08
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	11,623,260.00	150,484,748.00	33.00	28,812,812.00	87,007,440.00	19.08
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	53,456,522.00	133,642,079.65	38.74	62,812,188.00	133,642,079.65	38.74
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	53,456,522.00	133,642,079.65	38.74	62,812,188.00	133,642,079.65	38.74
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	10,400,000.00	61,990,000.00	88.56	12,570,400.00	26,090,000.00	37.27
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	10,400,000.00	61,990,000.00	88.56	12,570,400.00	26,090,000.00	37.27
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	-6,600,000.00	1,874,822,069.16	90.80	40,215,280.87	847,802,186.13	41.06
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	293,033,662.00	2,693,478,848.81	56.65	189,241,456.87	1,178,048,442.78	24.78