

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

10-07-2008

10:33

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: JUNIO							
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	-207,334,756.00	-207,334,756.00	1,978,917,943.00	0.00	0.00	0.00	1,978,917,943.00
2	INGRESOS	2,567,988,794.00	0.00	0.00	2,567,988,794.00	1,700,705.00	66,981,980.32	2.61	2,501,006,813.68
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	1,700,705.00	66,169,649.32	389.23	-49,169,649.32
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	1,700,705.00	66,169,649.32	389.23	-49,169,649.32
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	694,000.00	57,900,973.32	482.51	-45,900,973.32
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	5,022,480.00	143.50	-1,522,480.00
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	5,022,480.00	143.50	-1,522,480.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	3,440.00	3,246,196.00	216.41	-1,746,196.00
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	-207,334,756.00	-207,334,756.00	4,546,906,737.00	1,700,705.00	66,981,980.32	1.47	4,479,924,756.68

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

10-07-2008

11:00

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: JUNIO											
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	-207,334,756.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	68,476,974.00	2,761,955,822.81	60.74	193,681,183.95	1,371,729,626.73	30.17
3-3	INVERSIÓN	4,754,241,493.00	-207,334,756.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	68,476,974.00	2,761,955,822.81	60.74	193,681,183.95	1,371,729,626.73	30.17
3-3-1	DIRECTA	2,689,551,922.00	-24,067,254.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	68,476,974.00	887,133,753.65	33.28	77,885,446.00	408,131,702.65	15.31
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	-24,067,254.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	68,476,974.00	887,133,753.65	33.28	77,885,446.00	408,131,702.65	15.31
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	0.00	472,539,952.00	35.78	0.00	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	0.00	263,619,146.00	90.78	0.00	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	0.00	263,619,146.00	90.78	0.00	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	-24,067,254.00	-24,067,254.00	266,227,141.00	0.00	266,227,141.00	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	-24,067,254.00	-24,067,254.00	246,227,141.00	0.00	246,227,141.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10-07-2008

11:00

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: JUNIO											
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	-24,067,254.00	-24,067,254.00	246,227,141.00	0.00	246,227,141.00	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	68,476,974.00	414,593,801.65	47.60	77,885,446.00	324,624,965.65	37.27
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	34,881,316.00	185,366,064.00	40.65	26,961,248.00	113,968,688.00	24.99
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	34,881,316.00	185,366,064.00	40.65	26,961,248.00	113,968,688.00	24.99
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	33,595,658.00	167,237,737.65	48.47	33,595,658.00	167,237,737.65	48.47
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	33,595,658.00	167,237,737.65	48.47	33,595,658.00	167,237,737.65	48.47
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	0.00	61,990,000.00	88.56	17,328,540.00	43,418,540.00	62.03
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	0.00	61,990,000.00	88.56	17,328,540.00	43,418,540.00	62.03
3-3-6	OBLIGACIONES POR PAGAR	2,064,689,571.00	-183,267,502.00	-183,267,502.00	1,881,422,069.00	0.00	1,881,422,069.00	0.00	1,874,822,069.16	99.65	115,795,737.95	963,597,924.08	51.22
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	-207,334,756.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	68,476,974.00	2,761,955,822.81	60.74	193,681,183.95	1,371,729,626.73	30.17