

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

20-08-2008

02:35

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA								MES: JULIO		
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	-207,334,756.00	1,978,917,943.00	1,978,917,943.00	1,978,917,943.00	100.00	0.00	
2	INGRESOS	2,567,988,794.00	0.00	0.00	2,567,988,794.00	23,976,784.00	90,958,764.32	3.54	2,477,030,029.68	
2-1	INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	23,976,784.00	90,146,433.32	530.27	-73,146,433.32	
2-1-2	NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	23,976,784.00	90,146,433.32	530.27	-73,146,433.32	
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	22,788,418.00	80,689,391.32	672.41	-68,689,391.32	
2-1-2-04	Rentas Contractuales	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	6,025,745.00	172.16	-2,525,745.00	
2-1-2-04-02	Arrendamientos	3,500,000.00	0.00	0.00	3,500,000.00	1,003,265.00	6,025,745.00	172.16	-2,525,745.00	
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	185,101.00	3,431,297.00	228.75	-1,931,297.00	
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	-207,334,756.00	4,546,906,737.00	2,002,894,727.00	2,069,876,707.32	45.52	2,477,030,029.68	

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

20-08-2008

02:58

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: JULIO											
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	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	57,548,816.00	2,819,504,638.81	62.01	220,942,299.50	1,592,671,926.23	35.03
3-3	INVERSIÓN	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	57,548,816.00	2,819,504,638.81	62.01	220,942,299.50	1,592,671,926.23	35.03
3-3-1	DIRECTA	2,689,551,922.00	0.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	57,548,816.00	944,682,569.65	35.44	68,335,896.00	476,467,598.65	17.88
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	2,689,551,922.00	0.00	-24,067,254.00	2,665,484,668.00	0.00	2,665,484,668.00	57,548,816.00	944,682,569.65	35.44	68,335,896.00	476,467,598.65	17.88
3-3-1-12-01	EJE SOCIAL	1,320,545,714.00	-40,000,000.00	-40,000,000.00	1,280,545,714.00	0.00	1,280,545,714.00	0.00	472,539,952.00	36.90	0.00	83,506,737.00	6.52
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	-40,000,000.00	-40,000,000.00	224,427,285.00	0.00	224,427,285.00	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	-40,000,000.00	-40,000,000.00	224,427,285.00	0.00	224,427,285.00	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	5,000,000.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	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	5,000,000.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	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	5,000,000.00	5,000,000.00	212,739,278.00	0.00	212,739,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	290,294,395.00	-181,227,140.00	-205,294,394.00	85,000,001.00	0.00	85,000,001.00	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	-166,227,140.00	-190,294,394.00	80,000,001.00	0.00	80,000,001.00	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

20-08-2008

02:58

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA		MES: JULIO											
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	-166,227,140.00	-190,294,394.00	80,000,001.00	0.00	80,000,001.00	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	-15,000,000.00	-15,000,000.00	5,000,000.00	0.00	5,000,000.00	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	-15,000,000.00	-15,000,000.00	5,000,000.00	0.00	5,000,000.00	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	216,227,140.00	216,227,140.00	1,087,199,675.00	0.00	1,087,199,675.00	57,548,816.00	472,142,617.65	43.43	68,335,896.00	392,960,861.65	36.14
3-3-1-12-04-30	Administración moderna y humana	455,972,535.00	173,227,140.00	173,227,140.00	629,199,675.00	0.00	629,199,675.00	30,820,555.00	216,186,619.00	34.36	34,680,675.00	148,649,363.00	23.63
3-3-1-12-04-30-0172	Apoyar la capacidad operativa de la Administración Local	455,972,535.00	173,227,140.00	173,227,140.00	629,199,675.00	0.00	629,199,675.00	30,820,555.00	216,186,619.00	34.36	34,680,675.00	148,649,363.00	23.63
3-3-1-12-04-31	Localidades modernas y eficaces	345,000,000.00	13,000,000.00	13,000,000.00	358,000,000.00	0.00	358,000,000.00	26,728,261.00	193,965,998.65	54.18	26,728,261.00	193,965,998.65	54.18
3-3-1-12-04-31-0173	Gestión de la Junta Administradora Local de La Candelaria	345,000,000.00	13,000,000.00	13,000,000.00	358,000,000.00	0.00	358,000,000.00	26,728,261.00	193,965,998.65	54.18	26,728,261.00	193,965,998.65	54.18
3-3-1-12-04-37	Bogotá transparente y efectiva	70,000,000.00	30,000,000.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	61,990,000.00	61.99	6,926,960.00	50,345,500.00	50.35
3-3-1-12-04-37-0244	Articular y fortalecer los espacios de participación y comunicación Local	70,000,000.00	30,000,000.00	30,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	61,990,000.00	61.99	6,926,960.00	50,345,500.00	50.35
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	0.00	1,874,822,069.16	99.65	152,606,403.50	1,116,204,327.58	59.33
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	-207,334,756.00	4,546,906,737.00	0.00	4,546,906,737.00	57,548,816.00	2,819,504,638.81	62.01	220,942,299.50	1,592,671,926.23	35.03