

105

07-12-2018
10:14

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

ENTIDAD: UNIDAD EJECUTORA:	068 - FONDO DE DESARROLLO LOCAL DE KENNEDY 01 - UNIDAD EJECUTORA 01		MES: NOVIEMBRE 2018 VENENCIA FISCAL: 10 = 6 - 8									
	CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
				3	4	5	6		7	8		
1				121,512,157,000.00	0.00	-23,381,136,173.00	98,231,020,827.00	0.00	98,231,020,827.00	100.00	0.00	
2				96,058,830,000.00	0.00	0.00	96,058,830,000.00	24,002,107,379.00	72,102,120,666.32	75.06	23,956,709,334.68	
2-1				149,500,000.00	0.00	0.00	149,500,000.00	51,789,234.00	119,619,233.92	80.01	29,880,766.08	
2-1-2				149,500,000.00	0.00	0.00	149,500,000.00	51,789,234.00	119,619,233.92	80.01	29,880,766.08	
2-1-2-03				148,000,000.00	0.00	0.00	148,000,000.00	51,751,804.00	118,760,452.92	80.24	29,239,547.08	
2-1-2-99				1,500,000.00	0.00	0.00	1,500,000.00	37,430.00	858,781.00	57.25	641,219.00	
2-2				95,759,330,000.00	0.00	0.00	95,759,330,000.00	23,939,832,500.00	71,819,497,500.00	75.00	23,939,832,500.00	
2-2-4				95,759,330,000.00	0.00	0.00	95,759,330,000.00	23,939,832,500.00	71,819,497,500.00	75.00	23,939,832,500.00	
2-2-4-05				95,759,330,000.00	0.00	0.00	95,759,330,000.00	23,939,832,500.00	71,819,497,500.00	75.00	23,939,832,500.00	
2-2-4-05-01				95,759,330,000.00	0.00	0.00	95,759,330,000.00	23,939,832,500.00	71,819,497,500.00	75.00	23,939,832,500.00	
2-4				150,000,000.00	0.00	0.00	150,000,000.00	10,465,645.00	163,003,931.40	108.67	-13,003,931.40	
2-4-3				50,000,000.00	0.00	0.00	50,000,000.00	0.00	44,402,196.17	88.80	5,597,803.83	
2-4-3-02				50,000,000.00	0.00	0.00	50,000,000.00	0.00	44,402,196.17	88.80	5,597,803.83	
2-4-9				100,000,000.00	0.00	0.00	100,000,000.00	10,465,645.00	118,601,735.23	118.60	-18,601,735.23	
				217,670,987,999.00	0.00	-23,381,136,173.00	194,289,850,827.00	24,002,107,379.00	170,333,141,492.32	87.67	23,956,709,334.68	

[Handwritten Signature]

LEONARDO ALEXANDER RODRIGUEZ LOPEZ
ALCALDE LOCAL
CC No. 79746667 DE BOGOTA DC
Teléfono: 4481400

[Handwritten Signature]
YOLANDA MORALES BELTRAN
RESPONSABLE DE PREUUESTO (E)
CC No. 39636495 DE BOGOTA
Teléfono: 4481400 EXT 132

106

07-12-2018
10:06

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

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	AFROPLICACION			SUSPENSION 7	DISPONIBLE 5-(4-7)	TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (4-11/8)
				VICENTE 6-(4-6)	ACUMULADO 8	ACUMULADO 9			MES 10	MES 11	MES 12	ACUMULADO 13		
													MESES 9	
3-1-8-02-01-03	Combustibles Lubricantes y Liantas	10,415,000.00	0.00	-6,081,535.00	4,333,465.00	0.00	4,333,465.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15
3-1-8-02-01-04	Materiales y Suministros	730,000.00	0.00	-730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.92
3-1-8-02-02	Adquisición de Servicios	684,446,000.00	0.00	-321,315,694.00	363,130,306.00	0.00	363,130,306.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3-1-8-02-02-01	Arendamientos	22,487,000.00	0.00	-10,793,500.00	11,693,500.00	0.00	11,693,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	24,437,000.00	0.00	-11,910,391.00	12,526,609.00	0.00	12,526,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-04	Impresos y Publicaciones	1,835,000.00	0.00	-1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	483,491,000.00	0.00	-210,877,221.00	272,613,779.00	0.00	272,613,779.00	0.00	0.00	0.00	0.00	0.00	0.00	95.89
3-1-8-02-02-05-0001	Mantenimiento Entidad	483,491,000.00	0.00	-210,877,221.00	272,613,779.00	0.00	272,613,779.00	0.00	0.00	0.00	0.00	0.00	0.00	95.89
3-1-8-02-02-05	Seguros	113,056,000.00	0.00	-68,076,166.00	44,979,834.00	0.00	44,979,834.00	0.00	0.00	0.00	0.00	0.00	0.00	95.66
3-1-8-02-02-05-0001	Seguros Entidad	86,574,000.00	0.00	-50,473,266.00	36,101,734.00	0.00	36,101,734.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32
3-1-8-02-02-05-0005	Seguros de Salud Edificios	26,482,000.00	0.00	-17,603,900.00	8,878,100.00	0.00	8,878,100.00	0.00	0.00	0.00	0.00	0.00	0.00	97.05
3-1-8-02-02-08	Servicios Públicos	38,140,000.00	0.00	-18,123,416.00	21,016,584.00	0.00	21,016,584.00	0.00	0.00	0.00	0.00	0.00	0.00	31.36
3-1-8-02-02-08-0001	Energía	18,583,000.00	0.00	-4,130,820.00	14,452,180.00	0.00	14,452,180.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	8,749,000.00	0.00	-5,787,690.00	2,961,370.00	0.00	2,961,370.00	0.00	0.00	0.00	0.00	0.00	0.00	39.39
3-1-8-02-02-08-0003	Aseo	1,302,000.00	0.00	1,062,404.00	2,364,404.00	0.00	2,364,404.00	0.00	0.00	0.00	0.00	0.00	0.00	22.79
3-1-8-02-02-08-0004	Teléfono	10,466,000.00	0.00	-9,297,370.00	1,168,630.00	0.00	1,168,630.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3-3	INVERSIÓN	214,981,225,000.00	0.00	-23,025,468,116.00	191,955,756,884.00	0.00	191,955,756,884.00	0.00	0.00	0.00	0.00	0.00	0.00	77.08
3-3-1	DIRECTA	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	94,178,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25.84
3-3-1-15	Bogotá Mejor para todos	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	94,178,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13.03
3-3-1-15-01	Pilar Igualdad de calidad de vida	13,390,000,000.00	0.00	0.00	13,390,000,000.00	0.00	13,390,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37.41
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
3-3-1-15-01-02-1365	Fortalecimiento pedagógico y estructural a través de la promoción del buen trato infantil y promoción de la autonomía para una Bogotá Inuyente	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
3-3-1-15-01-03	Fortalecimiento al mejoramiento de la calidad de vida	7,095,000,000.00	0.00	0.00	7,095,000,000.00	0.00	7,095,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66.84
3-3-1-15-01-03-1373	Inclusión educativa para la equidad	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15
3-3-1-15-01-03-1378	Inclusión educativa para la equidad	6,190,000,000.00	0.00	0.00	6,190,000,000.00	0.00	6,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75.81
3-3-1-15-01-07	Fortalecimiento de las instituciones educativas distritales, para una inclusión educativa	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26
3-3-1-15-01-07-1360	Fortalecimiento de las instituciones educativas distritales, para una inclusión educativa	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26

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

07-12-2018
10:06

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: 2018														
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VICENCIA FISCAL: 2018														
CODIGO 1	NOMBRE 2	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=108)		AFORTEZAMIENTO DE BIEN 13		EJECUCION AUTORIZ. % (14=108)
		INDICACIONES 3	MESES 4	ACUMULADO 5	VIGENTE 6(=6)	SUSPENSION 7	DISPONIBLE 8(=7)	MESES 9	ACUMULADO 10	MESES 11	ACUMULADO 12					
3	GASTOS	217,670,987,000.00	0.00	-23,381,136,173.00	194,289,850,827.00	0.00	194,289,850,827.00	2,370,768,958.00	150,093,847,409.00	77.25	7,402,123,096.00	50,717,483,248.00	26.10			
3-1	GASTOS DE FUNCIONAMIENTO	2,889,762,000.00	0.00	-395,687,057.00	2,334,094,943.00	0.00	2,334,094,943.00	14,869,985.00	2,129,421,824.00	91.23	108,037,673.00	1,505,559,360.00	64.50			
3-1-2	GASTOS GENERALES	1,890,000,000.00	0.00	0.00	1,890,000,000.00	0.00	1,890,000,000.00	14,869,985.00	1,691,375,049.00	89.97	108,037,673.00	1,052,375,967.00	58.11			
3-1-2-01	Adquisición de Bienes	229,500,000.00	-25,389,391.00	19,300,609.00	248,800,609.00	0.00	248,800,609.00	0.00	142,520,703.00	57.28	7,127,172.00	80,532,256.00	24.33			
3-1-2-01-02	Gastos de Computador	130,400,000.00	-1,748,057.00	-1,748,057.00	128,651,943.00	0.00	128,651,943.00	0.00	58,440,841.00	45.43	7,127,172.00	11,983,327.00	9.31			
3-1-2-01-03	Combustibles Lubrificantes y Llantas	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	0.00	23,028,466.00	91.17			
3-1-2-01-04	Materiales y Suministros	47,100,000.00	-22,720,138.00	-8,020,138.00	39,079,862.00	0.00	39,079,862.00	0.00	39,079,862.00	100.00	0.00	25,520,463.00	65.30			
3-1-2-01-05	Compra de Equipo	7,000,000.00	-391,196.00	29,068,804.00	35,068,804.00	0.00	35,068,804.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-2-02	Adquisición de Servicios	1,647,000,000.00	25,389,391.00	-19,300,609.00	1,627,699,391.00	0.00	1,627,699,391.00	0.00	1,548,854,346.00	95.16	100,910,501.00	1,031,843,711.00	63.39			
3-1-2-02-01	Arrendamientos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	0.00	42,686,067.00	58.87			
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	114,956,479.00	95.80	0.00	52,620,636.00	43.85			
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	-470,584.00	-3,545,584.00	1,454,406.00	0.00	1,454,406.00	0.00	1,454,406.00	100.00	0.00	1,454,406.00	100.00			
3-1-2-02-05	Mantenimiento y Reparaciones	1,021,000,000.00	23,869,985.00	-32,318,015.00	989,691,985.00	0.00	989,691,985.00	0.00	979,691,985.00	99.09	84,936,051.00	598,224,735.00	60.51			
3-1-2-02-05-01	Mantenimiento Entidad	1,021,000,000.00	23,869,985.00	-32,318,015.00	989,691,985.00	0.00	989,691,985.00	0.00	979,691,985.00	99.09	84,936,051.00	598,224,735.00	60.51			
3-1-2-02-06	Seguros	272,000,000.00	2,000,000.00	35,610,000.00	307,610,000.00	0.00	307,610,000.00	0.00	268,377,680.00	88.60	9,208,000.00	265,463,640.00	83.37			
3-1-2-02-06-01	Seguros Entidad	150,000,000.00	2,000,000.00	36,645,397.00	188,645,397.00	0.00	188,645,397.00	0.00	154,935,596.00	83.01	0.00	154,442,756.00	82.75			
3-1-2-02-06-04	Seguros de Vida Ediles	12,000,000.00	0.00	-1,035,397.00	10,964,603.00	0.00	10,964,603.00	0.00	10,964,603.00	99.73	0.00	10,934,864.00	99.73			
3-1-2-02-06-05	Seguros de Salud Ediles	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	100,507,200.00	91.37	9,208,000.00	91,066,000.00	82.81			
3-1-2-02-08	Servicios Públicos	114,000,000.00	0.00	-3,610,000.00	110,390,000.00	0.00	110,390,000.00	0.00	97,800,000.00	88.59	6,766,440.00	76,982,087.00	69.74			
3-1-2-02-08-01	Energía	80,000,000.00	0.00	-3,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	49,000,000.00	64.21	4,005,940.00	42,437,320.00	74.45			
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	-610,000.00	11,390,000.00	0.00	11,390,000.00	0.00	7,800,000.00	68.48	0.00	4,941,450.00	43.38			
3-1-2-02-08-03	Asco	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	364,657.00	6.41			
3-1-2-02-08-04	Teléfono	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	100.00	2,760,600.00	29,218,460.00	81.16			
3-1-2-02-11	Promoción Institucional	40,000,000.00	0.00	-15,437,000.00	24,563,000.00	0.00	24,563,000.00	0.00	13,983,796.00	55.30	0.00	3,442,160.00	14.01			
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	100.00	0.00	0.00	0.00			
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	100.00	0.00	0.00	0.00			
3-1-8	OBLIGACIONES POR PAGAR	888,762,000.00	0.00	-555,667,057.00	454,094,943.00	0.00	454,094,943.00	0.00	438,046,775.00	96.47	0.00	413,183,393.00	90.99			
3-1-8-02	GASTOS GENERALES	888,762,000.00	0.00	-555,667,057.00	454,094,943.00	0.00	454,094,943.00	0.00	438,046,775.00	96.47	0.00	413,183,393.00	90.99			
3-1-8-02-01	Adquisición de Bienes	125,916,000.00	0.00	-34,361,365.00	90,964,637.00	0.00	90,964,637.00	0.00	90,276,390.00	99.24	0.00	90,276,390.00	99.24			
3-1-8-02-01-02	Gastos de Computador	114,171,000.00	0.00	-27,539,628.00	86,631,372.00	0.00	86,631,372.00	0.00	86,629,992.00	100.00	0.00	86,629,992.00	100.00			

107

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

07-12-2018
10:06

CODIGO 1	NOMBRE 2	MCHIL 5	MODIFICACIONES		APROPACION		TOTAL COMPROMISOS			EJECUCION PRESUP. (11-10/01)	AUTORIZACION DE CIRO		EJECUCION AUTORIZ. CIRO % (14-09/01)
			MES 4	ACUMULADO 6	VIGENTE 6-(5+6)	SUSPENSION 7	DISPONIBLE 8-(1+7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-01-11	Mejoras oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	111,935,107.00	3.61	7,839,800.00	90,072,000.00	2.91
3-3-1-15-01-11-1362	Promoción y desarrollo local de la cultura, la recreación y el deporte	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	111,935,107.00	3.61	7,839,800.00	90,072,000.00	2.91
3-3-1-15-02	Pilar Democracia urbana	37,470,000,000.00	0.00	0.00	37,470,000,000.00	0.00	0.00	110,316,555.00	31,339,020,496.00	83.64	86,043,447.00	562,189,181.00	1.50
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	29,200,000.00	282,027,967.00	64.90	45,564,619.00	146,341,197.00	32.85
3-3-1-15-02-15-1380	Mi casa me pertenece	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	29,200,000.00	292,027,967.00	64.90	45,564,619.00	146,341,197.00	32.85
3-3-1-15-02-17	Espacio público, derecho de todos	3,420,000,000.00	0.00	0.00	3,420,000,000.00	0.00	0.00	9,999,896.00	519,237,841.00	15.18	0.00	36,030,400.00	1.11
3-3-1-15-02-17-1369	Recreación y deporte para todos	3,420,000,000.00	0.00	0.00	3,420,000,000.00	0.00	0.00	9,999,896.00	519,237,841.00	15.18	0.00	36,030,400.00	1.11
3-3-1-15-02-18	Mejor movilidad para todos	33,600,000,000.00	0.00	0.00	33,600,000,000.00	0.00	0.00	71,116,659.00	30,527,754,888.00	90.86	40,478,828.00	377,227,584.00	1.12
3-3-1-15-02-18-1367	Recuperación de la mala vial local	33,600,000,000.00	0.00	0.00	33,600,000,000.00	0.00	0.00	71,116,659.00	30,527,754,888.00	90.86	40,478,828.00	377,227,584.00	1.12
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,010,000,000.00	0.00	0.00	5,010,000,000.00	0.00	0.00	81,165,823.00	3,357,065,636.00	67.01	46,579,067.00	449,232,800.00	8.97
3-3-1-15-03-19	Seguridad y convivencia para todos	3,710,000,000.00	0.00	0.00	3,710,000,000.00	0.00	0.00	81,165,823.00	3,294,365,636.00	88.80	42,352,400.00	398,632,800.00	10.74
3-3-1-15-03-19-1376	Fortalecimiento de seguridad e iniciativa de convivencia en la localidad de Kennedy	3,710,000,000.00	0.00	0.00	3,710,000,000.00	0.00	0.00	81,165,823.00	3,294,365,636.00	88.80	42,352,400.00	398,632,800.00	10.74
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	62,700,000.00	4.82	4,216,887.00	50,600,000.00	3.89
3-3-1-15-03-23-1381	Kennedy mejor para las víctimas, la paz y la reconciliación	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	62,700,000.00	4.82	4,216,887.00	50,600,000.00	3.89
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	9,999,896.00	55,035,836.00	5.50	5,004,000.00	45,036,000.00	4.50
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	9,999,896.00	55,035,836.00	5.50	5,004,000.00	45,036,000.00	4.50
3-3-1-15-06-38-1361	Sostenibilidad ambiental basada en la eficiencia energética	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	9,999,896.00	55,035,836.00	5.50	5,004,000.00	45,036,000.00	4.50
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,308,830,000.00	0.00	0.00	37,308,830,000.00	0.00	0.00	585,783,198.00	8,215,881,304.00	22.02	684,580,100.00	6,204,897,558.00	16.63
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	37,308,830,000.00	0.00	0.00	37,308,830,000.00	0.00	0.00	585,783,198.00	8,215,881,304.00	22.02	684,580,100.00	6,204,897,558.00	16.63
3-3-1-15-07-45-1363	Fortalecimiento de la gestión local y de las acciones de vigilancia y control	36,068,830,000.00	0.00	0.00	36,068,830,000.00	0.00	0.00	585,783,198.00	8,072,943,185.00	22.38	670,750,033.00	6,105,198,955.00	16.93
3-3-1-15-07-45-1371	Fortalecimiento de la participación	1,240,000,000.00	0.00	0.00	1,240,000,000.00	0.00	0.00	0.00	142,938,119.00	11.51	13,839,267.00	99,739,565.00	8.04
3-3-6	OBLIGACIONES POR PAGAR	120,802,395,000.00	0.00	0.00	120,802,395,000.00	0.00	0.00	-117,742,224.00	95,804,304,851.00	98.70	5,924,408,257.00	36,941,463,033.00	37.78

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

07-12-2018
10:06

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: VIGENCIA FISCAL: 2018										NOVIEMBRE		
CODIGO	NOMBRE	APROPROPACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11-1008)		AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GLO. (11-1013)
		INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE (ep=ep)	SUPERVISION	DISPONIBLE (ep=ep)	MES	ACUMULADO	MES	ACUMULADO			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3-3-6-15	Bogotá Mejor para todos	72,228,751,000.00	0.00	-2,538,449,949.00	69,688,301,051.00	0.00	69,688,301,051.00	-83,220,986.00	68,551,983,738.00	99.80	4,221,023,782.00	20,235,403,740.00	29.04	
3-3-6-15-01	Pilar Igualdad de calidad de vida	9,370,647,000.00	0.00	-1,126,757,928.00	8,243,889,072.00	0.00	8,243,889,072.00	-73,778,180.00	8,169,241,936.00	99.08	907,450,905.00	6,065,131,388.00	73.57	
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	2,664,432,000.00	0.00	-51,837,188.00	2,612,594,802.00	0.00	2,612,594,802.00	-73,778,180.00	2,538,816,622.00	97.18	826,203,494.00	2,420,746,548.00	92.86	
3-3-6-15-01-02-1365	Fortalecimiento pedagógico y estructural a jardines infantiles y prevención de violencia intra y promoción del buen trato	2,664,432,000.00	0.00	-51,837,188.00	2,612,594,802.00	0.00	2,612,594,802.00	-73,778,180.00	2,538,816,622.00	97.18	826,203,494.00	2,420,746,548.00	92.86	
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,802,793,000.00	0.00	-954,198,906.00	1,848,594,094.00	0.00	1,848,594,094.00	0.00	1,847,187,349.00	98.92	0.00	1,283,498,951.00	68.35	
3-3-6-15-01-03-1373	Fortalecimiento al mejoramiento de la calidad de vida	896,478,000.00	0.00	-28,754,386.00	868,723,614.00	0.00	868,723,614.00	0.00	868,621,955.00	98.87	0.00	254,891,568.00	30.35	
3-3-6-15-01-03-1378	Igualdad y autonomía para una Kennedy incluyente	1,936,315,000.00	0.00	-927,444,520.00	1,008,870,480.00	0.00	1,008,870,480.00	0.00	1,008,575,393.00	99.97	0.00	1,008,575,393.00	99.97	
3-3-6-15-01-07	Inclusión educativa para la equidad	900,000,000.00	0.00	-76,392,600.00	823,607,400.00	0.00	823,607,400.00	0.00	823,607,328.00	100.00	0.00	823,607,328.00	100.00	
3-3-6-15-01-07-1360	Fortalecimiento de las instituciones educativas distritales, para una inclusión educativa	900,000,000.00	0.00	-76,392,600.00	823,607,400.00	0.00	823,607,400.00	0.00	823,607,328.00	100.00	0.00	823,607,328.00	100.00	
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	3,003,422,000.00	0.00	-44,329,224.00	2,959,092,776.00	0.00	2,959,092,776.00	0.00	2,959,620,657.00	98.98	81,247,471.00	1,557,314,581.00	52.63	
3-3-6-15-01-11-1362	Promoción y desarrollo local de la cultura, la recreación y el deporte	3,003,422,000.00	0.00	-44,329,224.00	2,959,092,776.00	0.00	2,959,092,776.00	0.00	2,959,620,637.00	99.98	81,247,471.00	1,557,314,581.00	52.63	
3-3-6-15-02	Pilar Democracia urbana	53,504,860,000.00	0.00	-405,633,968.00	53,098,946,032.00	0.00	53,098,946,032.00	-8,442,776.00	53,089,946,032.00	99.98	3,308,227,941.00	9,938,323,466.00	18.72	
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la legalidad	46,393,000.00	0.00	-32,228,836.00	14,164,164.00	0.00	14,164,164.00	-8,442,776.00	4,721,388.00	33.33	0.00	4,721,388.00	33.33	
3-3-6-15-02-15-1380	Mi casa me pertenece	46,393,000.00	0.00	-32,228,836.00	14,164,164.00	0.00	14,164,164.00	-8,442,776.00	4,721,388.00	33.33	0.00	4,721,388.00	33.33	
3-3-6-15-02-17	Espacio público, derecho de todos	12,265,834,000.00	0.00	-4,721,520.00	12,260,812,480.00	0.00	12,260,812,480.00	0.00	12,260,695,100.00	100.00	0.00	2,434,215,290.00	19.85	
3-3-6-15-02-17-1689	Recreación y deporte para todos	12,265,834,000.00	0.00	-4,721,520.00	12,260,812,480.00	0.00	12,260,812,480.00	0.00	12,260,695,100.00	100.00	0.00	2,434,215,290.00	19.85	
3-3-6-15-02-18	Mejor movilidad para todos	41,192,963,000.00	0.00	-388,383,612.00	40,804,579,388.00	0.00	40,804,579,388.00	0.00	40,803,969,398.00	100.00	3,308,227,941.00	7,499,398,778.00	18.37	
3-3-6-15-02-18-1387	Recuperación de la mallta vial local	41,192,963,000.00	0.00	-388,383,612.00	40,804,579,388.00	0.00	40,804,579,388.00	0.00	40,803,969,398.00	100.00	3,308,227,941.00	7,499,398,778.00	18.37	
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,640,281,000.00	0.00	-1,009,442,939.00	3,630,838,061.00	0.00	3,630,838,061.00	0.00	3,630,838,061.00	100.00	0.00	1,457,246,467.00	40.14	
3-3-6-15-03-19	Seguridad y convivencia para todos	3,640,281,000.00	0.00	-6,442,939.00	3,633,838,061.00	0.00	3,633,838,061.00	0.00	3,633,838,061.00	100.00	0.00	1,457,246,467.00	40.14	
3-3-6-15-03-19-1376	Fortalecimiento de seguridad e iniciativa de convivencia en la localidad de Kennedy	3,640,281,000.00	0.00	-6,442,939.00	3,633,838,061.00	0.00	3,633,838,061.00	0.00	3,633,838,061.00	100.00	0.00	1,457,246,467.00	40.14	
3-3-6-15-03-23	Bogotá mejor para las Víctimas, la paz y la reconciliación	1,000,000,000.00	0.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

108

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

07-12-2018
10:12

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: NOVIEMBRE		VIGENCIA FISCAL: 2018		ERRORES		EJECUCION PRESUPUESTO																											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		RUBRO PRESUPUESTAL		HOMBRE		INICIAL		MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS		ERRORES PRESUP.		AUTORIZACION DE GIRD		ERRORES PRESUPUESTO																	
CODIGO	1	CODIGO	2	MES	3	ACUMULADO	4	MES	5	ACUMULADO	6	MES	7	ACUMULADO	8	MES	9	ACUMULADO	10	MES	11	ACUMULADO	12	MES	13	MES	14	MES	15	MES	16				
3-3-6-15-03-23-1381			Kennedy mejor para las víctimas, la paz y la reconciliación	0.00	1,000,000,000.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-3-6-15-06			Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	0.00	513,113,000.00	-23,634,881.00	0.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-6-15-06-38			Recuperación y manejo de la Estructura Ecológica Principal	0.00	513,113,000.00	-23,634,881.00	0.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-6-15-06-38-1381			Sostenibilidad ambiental basada en la eficiencia energética	0.00	513,113,000.00	-23,634,881.00	0.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	489,478,119.00	489,478,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-6-15-07			Eje transversal Gobierno legítimo, fortalecimiento local y ciudadanía	0.00	4,197,830,000.00	27,319,767.00	0.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-6-15-07-45			Gobernanza e Influencia local, regional e Internacional	0.00	4,197,830,000.00	27,319,767.00	0.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	4,225,149,767.00	4,225,149,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-6-15-07-45-1383			Fortalecimiento de la gestión local y de las acciones de vigilancia y control	0.00	3,113,809,000.00	22,458,428.00	0.00	0.00	0.00	3,136,267,428.00	3,136,267,428.00	0.00	0.00	3,136,267,428.00	3,136,267,428.00	0.00	0.00	3,136,267,428.00	3,136,267,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-07-45-1371			Fortalecimiento de la participación	0.00	1,094,021,000.00	4,861,328.00	0.00	0.00	0.00	1,098,882,328.00	1,098,882,328.00	0.00	0.00	1,098,882,328.00	1,098,882,328.00	0.00	0.00	1,098,882,328.00	1,098,882,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-90			OBBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	0.00	48,975,644,000.00	-20,487,019,167.00	0.00	0.00	0.00	28,088,624,833.00	28,088,624,833.00	0.00	0.00	28,088,624,833.00	28,088,624,833.00	0.00	0.00	28,088,624,833.00	28,088,624,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	217,670,967,000.00	-23,381,196,173.00	0.00	0.00	0.00	194,289,850,827.00	194,289,850,827.00	0.00	0.00	194,289,850,827.00	194,289,850,827.00	0.00	0.00	194,289,850,827.00	194,289,850,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]
ALEXANDER RODRIGUEZ LOPEZ
CC No. 28746687 DE BOGOTÁ DC
Teléfono: 4481400

[Signature]
YOLANDA MORALES BELTRAN
RESPONSABLE DE PREPUESTO (E)
CC No. 39636496 DE BOGOTÁ
Teléfono: 4481400 EXT 132

