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

09-11-2018
08:25

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: OCTUBRE 2018										EJECUCION AUTORIZADA OTRO %				
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018														
RUBRO PRESUPUESTAL		APROPACION				TOTAL COMPROMISOS				EJECUC. PRESUP. (11-100)		AUTORIZACION DE GIRO		EJECUCION AUTORIZADA OTRO % (11-100)		
codigo	nombre	inicial	mes	modificaciones	acumulado	vigente	suspension	disponible	mes	acumulado	mes	acumulado	mes	acumulado	mes	acumulado
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
3	GASTOS	217,570,987,000.00	0.00	-23,381,136,172.00	194,289,850,827.00	0.00	0.00	194,289,850,827.00	34,810,512,081.00	147,723,079,051.00	76.03	9,619,359,837.00	43,315,330,162.00	22.29		
3-1	GASTOS DE FUNCIONAMIENTO	2,689,762,000.00	0.00	-355,687,057.00	2,334,074,943.00	0.00	0.00	2,334,074,943.00	62,183,444.00	2,114,551,839.00	90.59	127,842,800.00	1,397,521,897.00	59.87		
3-1-2	GASTOS GENERALES	1,890,000,000.00	0.00	0.00	1,890,000,000.00	0.00	0.00	1,890,000,000.00	62,183,444.00	1,676,505,064.00	89.18	120,965,982.00	984,338,294.00	52.36		
3-1-2-01	Adquisición de Bienes	229,500,000.00	0.00	44,700,000.00	274,200,000.00	0.00	0.00	274,200,000.00	0.00	142,520,705.00	51.98	33,938,892.00	53,405,084.00	19.48		
3-1-2-01-02	Gastos de Computador	130,400,000.00	0.00	0.00	130,400,000.00	0.00	0.00	130,400,000.00	0.00	59,440,841.00	44.82	4,451,555.00	4,866,165.00	3.72		
3-1-2-01-03	Combustibles Lubricantes y Limitas	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	100.00	3,966,574.00	23,029,468.00	51.17		
3-1-2-01-04	Materiales y Suministros	47,100,000.00	0.00	14,700,000.00	61,800,000.00	0.00	0.00	61,800,000.00	0.00	39,079,862.00	63.24	25,520,463.00	25,520,463.00	41.30		
3-1-2-01-05	Compra de Equipo	7,000,000.00	0.00	30,000,000.00	37,000,000.00	0.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02	Adquisición de Servicios	1,647,000,000.00	0.00	-41,700,000.00	1,605,300,000.00	0.00	0.00	1,605,300,000.00	62,183,444.00	1,553,984,381.00	96.74	87,027,390.00	900,993,210.00	58.10		
3-1-2-02-01	Arendamientos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	4,451,000.00	42,656,067.00	56.87		
3-1-2-02-02	Gastos de Transporte y Comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	114,956,479.00	95.80	52,620,636.00	52,620,636.00	43.85		
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	-3,075,000.00	1,925,000.00	0.00	0.00	1,925,000.00	0.00	1,925,000.00	75.55	0.00	1,454,406.00	75.35		
3-1-2-02-05	Mantenimiento y Reparaciones	1,021,000,000.00	0.00	-55,188,000.00	965,812,000.00	0.00	0.00	965,812,000.00	54,439,144.00	964,812,000.00	100.00	8,012,644.00	513,288,974.00	53.20		
3-1-2-02-06	Mantenimiento Entidad	272,000,000.00	0.00	-56,188,000.00	964,812,000.00	0.00	0.00	964,812,000.00	48,439,144.00	964,812,000.00	100.00	8,012,644.00	513,288,974.00	53.20		
3-1-2-02-08	Seguros	114,000,000.00	0.00	33,610,000.00	395,610,000.00	0.00	0.00	395,610,000.00	7,744,300.00	268,377,690.00	87.16	9,293,300.00	247,255,640.00	80.91		
3-1-2-02-05-01	Seguros Entidad	150,000,000.00	0.00	34,646,397.00	184,646,397.00	0.00	0.00	184,646,397.00	0.00	154,935,696.00	83.91	0.00	154,442,756.00	93.64		
3-1-2-02-05-01	Seguros de Vida Ediles	12,000,000.00	0.00	-1,036,397.00	10,964,603.00	0.00	0.00	10,964,603.00	0.00	10,934,884.00	89.73	0.00	10,934,884.00	98.73		
3-1-2-02-05-04	Seguros de Salud Ediles	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	110,000,000.00	7,744,300.00	100,507,200.00	91.37	9,293,300.00	81,075,000.00	74.43		
3-1-2-02-05-06	Servicios Publicos	60,000,000.00	0.00	-3,610,000.00	110,390,000.00	0.00	0.00	110,390,000.00	0.00	97,600,000.00	86.59	9,207,670.00	70,215,647.00	63.61		
3-1-2-02-08-01	Energía	12,000,000.00	0.00	-3,000,000.00	57,000,000.00	0.00	0.00	57,000,000.00	0.00	48,000,000.00	84.21	5,198,520.00	38,467,480.00	67.42		
3-1-2-02-08-02	Alcantarillado	6,000,000.00	0.00	-610,000.00	11,390,000.00	0.00	0.00	11,390,000.00	0.00	7,800,000.00	68.46	1,246,390.00	4,941,460.00	43.38		
3-1-2-02-08-03	Aseo	36,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	5,000,000.00	100.00	0.00	384,857.00	6.41		
3-1-2-02-08-04	Teléfono	40,000,000.00	0.00	-15,437,000.00	24,563,000.00	0.00	0.00	24,563,000.00	0.00	36,000,000.00	100.00	2,762,760.00	28,457,860.00	73.49		
3-1-2-02-11	Promoción Institucional	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	13,693,795.00	65.30	3,442,140.00	3,442,140.00	14.01		
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	809,762,000.00	0.00	-355,687,057.00	454,074,943.00	0.00	0.00	454,074,943.00	0.00	454,074,943.00	96.47	6,976,918.00	413,183,393.00	90.59		
3-1-8	DEBILITACIONES POR PAGAR	609,762,000.00	0.00	-355,687,057.00	454,074,943.00	0.00	0.00	454,074,943.00	0.00	438,046,775.00	96.47	6,976,918.00	413,183,393.00	90.59		
3-1-8-02	GASTOS GENERALES	125,316,000.00	0.00	-34,361,983.00	90,954,017.00	0.00	0.00	90,954,017.00	0.00	90,276,390.00	98.24	2,675,617.00	90,276,390.00	98.24		
3-1-8-02-01	Adquisición de Bienes	114,171,000.00	0.00	-27,539,928.00	86,631,072.00	0.00	0.00	86,631,072.00	0.00	86,631,072.00	100.00	2,675,617.00	86,631,072.00	100.00		
3-1-8-02-01-02	Gastos de Computador		0.00			0.00	0.00		0.00							

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: OCTUBRE										EJECUCION						
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018										ANALIZADO						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	APROPRIACION						TOTAL COMPROMISOS			ACUMULADO	EJEC. PRESUP. (11+10+9)	MES	AUTORIZACION DE GORO	EJECUCION ANULADA GORO % (1+13/9)	
				4	5	6	7	8	9	10	11	12						13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3-1-8-02-01-03	Combustibles Lubrificantes y Lantias	10,415,000.00	0.00	-8,081,835.00	4,333,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646,408.00	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	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02	Adquisición de Servicios	684,446,000.00	0.00	-321,315,684.00	363,130,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,770,385.00	4,201,201.00	0.00	88.92
3-1-8-02-02-01	Arrendamientos	22,487,000.00	0.00	-10,793,000.00	11,693,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,693,900.00	0.00	0.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	24,437,000.00	0.00	-11,810,391.00	12,626,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,626,609.00	0.00	0.00	100.00
3-1-8-02-02-04	Imprentas 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	0.00	0.00	0.00	0.00
3-1-8-02-02-05	Mantenimiento y Reparaciones	483,491,000.00	0.00	-210,677,221.00	272,813,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,813,779.00	4,201,201.00	0.00	95.88
3-1-8-02-02-05-0001	Mantenimiento Entidad	483,491,000.00	0.00	-210,677,221.00	272,813,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,813,779.00	4,201,201.00	0.00	95.88
3-1-8-02-02-06	Seguros	113,056,000.00	0.00	-59,076,166.00	44,979,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,046,631.00	0.00	0.00	95.66
3-1-8-02-02-06-0001	Seguros Entidad	86,674,000.00	0.00	-50,472,266.00	36,101,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,430,531.00	0.00	0.00	95.32
3-1-8-02-02-06-0005	Seguros de Salud Ediles	26,482,000.00	0.00	-17,603,900.00	8,878,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,800.00	0.00	0.00	97.05
3-1-8-02-02-08	Servicios Públicos	32,140,000.00	0.00	-18,123,416.00	21,016,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,589,866.00	0.00	0.00	31.36
3-1-8-02-02-08-0001	Energía	18,553,000.00	0.00	-4,130,820.00	14,422,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678,880.00	0.00	0.00	25.44
3-1-8-02-02-08-0002	Acueducto y Alcantarillado	8,748,000.00	0.00	-6,787,630.00	2,961,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,630.00	0.00	0.00	39.39
3-1-8-02-02-08-0003	Aseo	1,302,000.00	0.00	-1,052,404.00	2,394,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,726.00	0.00	0.00	22.79
3-1-8-02-02-08-0004	Teléfono	10,438,000.00	0.00	-9,287,370.00	1,196,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,630.00	0.00	0.00	100.00
3-3	INVERSION	214,981,225,000.00	0.00	-23,025,468,116.00	191,955,756,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,608,527,212.00	9,491,559,837.00	0.00	21.84
3-3-1	DIRECTA	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,548,328,637.00	1,338,254,765.00	0.00	11.57
3-3-1-15	Bogotá Mejor para todos	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,548,328,637.00	1,338,254,765.00	0.00	11.57
3-3-1-15-01	Plan Igualdad de calidad de vida	13,390,000,000.00	0.00	0.00	13,390,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461,574,774.00	10,900,723,699.00	0.00	33.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,905,221.00	10,008,000.00	0.00	3.36
3-3-1-15-01-02-1365	Fortalecimiento pedagógico y estructural a jardines infantiles y prevención de violencia infantil y promoción del buen trato	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,905,221.00	10,008,000.00	0.00	3.38
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	7,090,000,000.00	0.00	0.00	7,090,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633,873,589.00	525,988,340.00	0.00	59.49
3-3-1-15-01-03-1373	Fortalecimiento al mejoramiento de la calidad de vida	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,035,875.00	5,004,000.00	0.00	4.69
3-3-1-15-01-03-1378	Igualdad y autonomía para una Kennedy incluyente	6,190,000,000.00	0.00	0.00	6,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776,897,713.00	520,982,340.00	0.00	67.45
3-3-1-15-01-07	Inclusión educativa para la equidad	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,238,561.00	10,008,000.00	0.00	10.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,238,561.00	10,008,000.00	0.00	10.07

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

09-11-2018
08:25

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: OCTUBRE										VIGENCIA FISCAL: 2018		EJECUCION ANUAL			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		APROPICACION										TOTAL COMPROMISOS		EJECUCION PRESUPUESTO		ACUMULADO	
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACREDITADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	RESERVA	COMPROBADO	10	11-10-18	12	13	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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	0.00	3,100,000,000.00	0.00	3,100,000,000.00	21,833,107.00	111,905,107.00	3.61	10,000,000.00	82,232,400.00	2.65	10,000,000.00	82,232,400.00	2.65
3-3-1-15-02-15	Pilar Democracia Urbana	3,100,000,000.00	0.00	0.00	0.00	3,100,000,000.00	0.00	3,100,000,000.00	21,833,107.00	111,905,107.00	3.61	10,000,000.00	82,232,400.00	2.65	10,000,000.00	82,232,400.00	2.65
3-3-1-15-02-17	Reparación, incorporación, veda urbana y control de la ilegalidad	37,470,000,000.00	0.00	0.00	0.00	37,470,000,000.00	0.00	37,470,000,000.00	30,247,646,044.00	31,228,703,941.00	83.34	81,841,511.00	476,155,734.00	1.27	35,825,111.00	101,376,578.00	22.53
3-3-1-15-02-18	Mi casa me pertenece	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	28,973,400.00	282,827,367.00	58.41	35,825,111.00	101,376,578.00	22.53	35,825,111.00	101,376,578.00	22.53
3-3-1-15-02-19	Espacio público, derecho de todos	3,420,000,000.00	0.00	0.00	0.00	3,420,000,000.00	0.00	3,420,000,000.00	464,201,945.00	508,237,945.00	14.89	2,835,600.00	38,030,400.00	1.11	2,835,600.00	38,030,400.00	1.11
3-3-1-15-02-20	Recreación y deporte para todos	3,420,000,000.00	0.00	0.00	0.00	3,420,000,000.00	0.00	3,420,000,000.00	464,201,945.00	508,237,945.00	14.89	2,835,600.00	38,030,400.00	1.11	2,835,600.00	38,030,400.00	1.11
3-3-1-15-02-21	Mejor movilidad para todos	33,600,000,000.00	0.00	0.00	0.00	33,600,000,000.00	0.00	33,600,000,000.00	29,754,370,688.00	30,455,638,029.00	90.64	43,160,800.00	336,748,795.00	1.00	43,160,800.00	336,748,795.00	1.00
3-3-1-15-02-22	Reparación de la malla vial local	33,600,000,000.00	0.00	0.00	0.00	33,600,000,000.00	0.00	33,600,000,000.00	29,754,370,688.00	30,455,638,029.00	90.64	43,160,800.00	336,748,795.00	1.00	43,160,800.00	336,748,795.00	1.00
3-3-1-15-03	Pilar Constitución de comunidad y cultura cobarana	5,010,000,000.00	0.00	0.00	0.00	5,010,000,000.00	0.00	5,010,000,000.00	2,808,061,813.00	3,275,858,813.00	65.39	49,828,600.00	402,653,733.00	8.04	49,828,600.00	402,653,733.00	8.04
3-3-1-15-03-19	Seguridad y convivencia para todos	3,710,000,000.00	0.00	0.00	0.00	3,710,000,000.00	0.00	3,710,000,000.00	2,794,861,813.00	3,213,199,813.00	86.61	44,328,800.00	356,270,400.00	9.60	44,328,800.00	356,270,400.00	9.60
3-3-1-15-03-19-1378	Fortalecimiento de seguridad e iniciativa de convivencia en la localidad de Kennedy	3,710,000,000.00	0.00	0.00	0.00	3,710,000,000.00	0.00	3,710,000,000.00	2,794,861,813.00	3,213,199,813.00	86.61	44,328,800.00	356,270,400.00	9.60	44,328,800.00	356,270,400.00	9.60
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	0.00	1,300,000,000.00	0.00	1,300,000,000.00	13,200,000.00	62,700,000.00	4.82	5,500,000.00	46,383,333.00	3.57	5,500,000.00	46,383,333.00	3.57
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	0.00	1,300,000,000.00	0.00	1,300,000,000.00	13,200,000.00	62,700,000.00	4.82	5,500,000.00	46,383,333.00	3.57	5,500,000.00	46,383,333.00	3.57
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,038,000.00	4.50	5,004,000.00	40,892,000.00	4.00	5,004,000.00	40,892,000.00	4.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,038,000.00	4.50	5,004,000.00	40,892,000.00	4.00	5,004,000.00	40,892,000.00	4.00
3-3-1-15-06-38-1381	Sostenibilidad ambiental basada en la eficiencia energética	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,038,000.00	4.50	5,004,000.00	40,892,000.00	4.00	5,004,000.00	40,892,000.00	4.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,308,830,000.00	0.00	0.00	0.00	37,308,830,000.00	0.00	37,308,830,000.00	683,817,930.00	7,629,918,106.00	20.45	645,570,114.00	5,520,307,458.00	14.80	645,570,114.00	5,520,307,458.00	14.80
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	37,308,830,000.00	0.00	0.00	0.00	37,308,830,000.00	0.00	37,308,830,000.00	683,817,930.00	7,629,918,106.00	20.45	645,570,114.00	5,520,307,458.00	14.80	645,570,114.00	5,520,307,458.00	14.80
3-3-1-15-07-45-1383	Fortalecimiento de la gestión local y de las acciones de vigilancia y control	36,058,830,000.00	0.00	0.00	0.00	36,058,830,000.00	0.00	36,058,830,000.00	650,151,815.00	7,487,179,987.00	20.76	632,298,916.00	5,434,408,160.00	15.07	632,298,916.00	5,434,408,160.00	15.07
3-3-1-15-07-45-1371	Fortalecimiento de la participación	1,240,000,000.00	0.00	0.00	0.00	1,240,000,000.00	0.00	1,240,000,000.00	33,686,317.00	142,738,119.00	11.51	13,341,286.00	85,889,288.00	6.89	13,341,286.00	85,889,288.00	6.89
3-3-5	OBLIGACIONES POR PAGAR	120,802,355,000.00	0.00	0.00	0.00	120,802,355,000.00	0.00	120,802,355,000.00	-11,550,000.00	96,672,046,875.00	98.82	8,153,302,072.00	31,017,004,775.00	31.72	8,153,302,072.00	31,017,004,775.00	31.72

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

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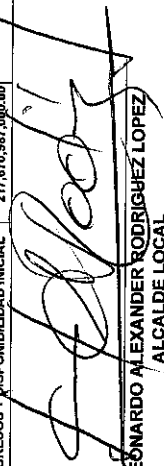
ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: VIGENCIA FISCAL: 2018		OCTUBRE		EJECUCION AUTORIZACION DE BIRO							
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES		TOTAL COMPROMISOS		EJEC. PRESUP. (11-10)	MES	ACUMULADO	ACUMULADO	CERO	CERO
				4	5	6	7						
3-3-6-15	Bogotá Mejor para todos	72,228,751,000.00	0.00	-2,338,449,948.00	68,889,301,051.00	0.00	68,889,301,051.00	99.92	6,822,928,868.00	16,014,379,888.00	22.98		
3-3-6-15-01	Pilar igualdad de calidad de vida	9,370,647,000.00	0.00	-1,128,757,828.00	8,241,889,172.00	0.00	8,241,889,172.00	99.98	502,236,126.00	5,157,580,483.00	62.56		
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	2,864,432,000.00	0.00	-51,837,188.00	2,812,594,802.00	0.00	2,812,594,802.00	100.00	195,870,726.00	1,594,542,114.00	61.03		
3-3-6-15-01-02-1385	Fortalecimiento pedagógico y estructural a prácticas familiares y prevención de violencia infantil y promoción del buen trato	2,864,432,000.00	0.00	-51,837,188.00	2,812,594,802.00	0.00	2,812,594,802.00	100.00	195,870,726.00	1,594,542,114.00	61.03		
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,802,793,000.00	0.00	-854,198,906.00	1,948,594,094.00	0.00	1,948,594,094.00	99.92	0.00	1,263,466,951.00	68.35		
3-3-6-15-01-03-1373	Fortalecimiento al mejoramiento de la calidad de vida	866,474,000.00	0.00	-28,754,388.00	837,723,614.00	0.00	837,723,614.00	99.87	0.00	254,891,556.00	30.35		
3-3-6-15-01-03-1378	Igualdad y autonomía para una Kennedy incluyente	1,936,319,000.00	0.00	-927,444,520.00	1,008,874,480.00	0.00	1,008,874,480.00	99.87	0.00	1,008,575,393.00	99.97		
3-3-6-15-01-07	Inclusión educativa para la ciudad	900,000,000.00	0.00	-76,392,600.00	823,607,400.00	0.00	823,607,400.00	100.00	0.00	823,607,238.00	100.00		
3-3-6-15-01-07-1380	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	100.00	0.00	823,607,238.00	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	99.96	306,365,400.00	1,476,064,090.00	49.88		
3-3-6-15-01-11-1382	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	99.96	306,365,400.00	1,476,064,090.00	49.88		
3-3-6-15-02	Pilar Democracia Urbana	53,594,890,000.00	0.00	-605,933,568.00	52,988,956,432.00	0.00	52,988,956,432.00	100.00	5,832,198,588.00	6,630,101,515.00	12.49		
3-3-6-15-02-15	Recuperación, incorporación, vida urbana y control de la ilegalidad	46,393,000.00	0.00	-32,228,836.00	14,164,164.00	0.00	14,164,164.00	100.00	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	100.00	0.00	4,721,388.00	33.33		
3-3-6-15-02-17	Espacio público, derecho de todos	12,265,534,000.00	0.00	-4,721,520.00	12,260,812,480.00	0.00	12,260,812,480.00	100.00	2,429,493,902.00	2,434,215,290.00	19.85		
3-3-6-15-02-17-1389	Recreación y deporte para todos	12,265,534,000.00	0.00	-4,721,520.00	12,260,812,480.00	0.00	12,260,812,480.00	100.00	2,429,493,902.00	2,434,215,290.00	19.85		
3-3-6-15-02-18	Mejor movilidad para todos	41,192,953,000.00	0.00	-968,993,612.00	40,223,959,388.00	0.00	40,223,959,388.00	100.00	3,402,704,886.00	4,191,164,837.00	10.27		
3-3-6-15-02-18-1387	Recuperación de la mailla vial local	41,192,953,000.00	0.00	-968,993,612.00	40,223,959,388.00	0.00	40,223,959,388.00	100.00	3,402,704,886.00	4,191,164,837.00	10.27		
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	100.00	0.00	1,457,245,467.00	40.14		
3-3-6-15-03-19	Seguridad y convivencia para todos	3,640,281,000.00	0.00	-944,299.00	3,639,936,701.00	0.00	3,639,936,701.00	100.00	0.00	1,457,245,467.00	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	-944,299.00	3,639,936,701.00	0.00	3,639,936,701.00	100.00	0.00	1,457,245,467.00	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		


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

ENTIDAD: UNIDAD EJECUTORA:	CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES				PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO		RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR
				MES (M) 3-4		ACUMULADO	MES 5-6		ACUMULADO				
				MES	MES		MES			MES			
	1		2				3				3 = 8 / 6	10 = 6 - 3	
	1	DISPONIBILIDAD INICIAL					121,612,157,000.00					0.00	
	2	INGRESOS					96,058,830,000.00	0.00		23,949,529,042.08		47,958,816,713.68	
	2-1	INGRESOS CORRIENTES					149,500,000.00	0.00		9,576,542.08		81,670,000.08	
	2-1-2	NO TRIBUTARIOS					149,500,000.00	0.00		9,576,542.08		81,670,000.08	
	2-1-2-03	Multas					149,500,000.00	0.00		9,448,767.08		80,991,351.08	
	2-1-2-99	Otros Ingresos No Tributarios					1,500,000.00	0.00		127,775.00		678,649.00	
	2-2	TRANSFERENCIAS					95,759,330,000.00	0.00		23,939,832,500.00		47,879,665,000.00	
	2-2-4	ADMINISTRACIÓN CENTRAL					95,759,330,000.00	0.00		23,939,832,500.00		47,879,665,000.00	
	2-2-4-05	Participación Ingresos Corrientes del Distrito					95,759,330,000.00	0.00		23,939,832,500.00		47,879,665,000.00	
	2-2-4-05-01	Vigencia					95,759,330,000.00	0.00		23,939,832,500.00		47,879,665,000.00	
	2-4	RECURSOS DE CAPITAL					150,000,000.00	0.00		120,000.00		47,879,665,000.00	
	2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS					50,000,000.00	0.00		44,402,196.17		5,597,803.83	
	2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación					50,000,000.00	0.00		44,402,196.17		5,597,803.83	
	2-4-9	Otros recursos de capital					100,000,000.00	0.00		120,000.00		-8,116,090.23	
		TOTAL INGRESOS					277,670,987,000.00	0.00	194,289,850,827.00	23,949,529,042.08	75.32	47,958,816,713.68	


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


YOLANDA MORALES BELTRAN
 RESPONSABLE DE PRESUPUESTO (E)
 CC No. 39636495 DE BOGOTA
 Teléfono: 4481400 EXT 132

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

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ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: OCTUBRE														
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2018														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11=100)	AUTORIZACION DE GIRO		PERCENTAJE AUTORIZACION GIRO % (11=100)
			4	5	6	7	8	9	10	11	12	13				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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	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	-23,634,981.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	288,483,344.00	417,354,783.00	85.27
3-3-6-15-06-38		Recuperación y manejo de la Estructura Ecológica Principal	0.00	-23,634,981.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	288,483,344.00	417,354,783.00	85.27
3-3-6-15-06-38-1361		Sostenibilidad ambiental basada en la eficiencia energética	0.00	-23,634,981.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	288,483,344.00	417,354,783.00	85.27
3-3-6-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	27,319,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	98.80	0.00	2,351,997,740.00	55.67
3-3-6-15-07-45		Gobernanza e influencia local, regional e internacional	0.00	27,319,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,225,149,767.00	98.80	0.00	2,351,997,740.00	55.67
3-3-6-15-07-45-1363		Fortalecimiento de la gestión local y de las acciones de vigilancia y control	0.00	22,458,439.00	0.00	3,136,267,439.00	0.00	3,136,267,439.00	0.00	3,136,267,439.00	0.00	3,136,267,439.00	98.39	0.00	1,370,387,859.00	43.69
3-3-6-15-07-45-1371		Fortalecimiento de la participación	0.00	4,861,328.00	0.00	1,088,892,328.00	0.00	1,088,892,328.00	0.00	1,088,892,328.00	0.00	1,088,892,328.00	99.59	0.00	991,609,907.00	90.15
3-3-6-80		OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	0.00	-20,487,019,167.00	0.00	28,098,624,833.00	0.00	28,098,624,833.00	0.00	28,098,624,833.00	-11,550,000.00	15,598,624,833.00	96.08	1,530,374,004.00	15,002,704,788.00	53.41
4		DISPONIBILIDAD FINAL	0.00	0.00	0.00	194,289,850,827.00	0.00	194,289,850,827.00	0.00	194,289,850,827.00	34,610,512,081.00	147,723,079,051.00	76.03	9,619,399,637.00	43,315,330,162.00	22.29
		TOTAL GASTOS + DISPONIBILIDAD FINAL														

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 AL CALDERON
 CC No. 73746627 DE BOGOTA DC
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[Firma]
YOLANDA MORALES BELTRAN
 RESPONSABLE DE PRESUPUESTO (E)
 CC No. 39636495 DE BOGOTA
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