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

08-09-2017
03:11

ENTIDAD 000 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA 01 - UNIDAD EJECUTORA 01

MES AGOSTO
VIGENCIA FISCAL 2017

RUBRO PRESUPUESTAL CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	EJECUCION PRESUP %	SALDO POR RECAUDAR
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	111.657.623.000.00	0.00	-9,237,035,042.00	102.320.587.958.00	102.320.587.958.00	102.320.587.958.00	100.00	0.00
2	INGRESOS	83.951.016.000.00	0.00	0.00	83.951.016.000.00	43.908.068.64	226.683.964.48	0.27	83,724,135,035.52
2-1	INGRESOS CORRIENTES	151.500.000.00	0.00	0.00	151.500.000.00	14.671.979.16	8.315.097.16	5.49	143.184.902.84
2-1-2	NO TRIBUTARIOS	151.500.000.00	0.00	0.00	151.500.000.00	14.671.979.16	8.315.097.16	5.49	143.184.902.84
2-1-2-03	Multas	150.000.000.00	0.00	0.00	150.000.000.00	14.766.285.16	7.205.837.16	4.80	142.794.162.84
2-1-2-99	Otros Ingresos No Tributarios	1.500.000.00	0.00	0.00	1.500.000.00	-95.694.00	1.109.260.00	73.95	390.740.00
2-2	TRANSFERENCIAS	83.549.516.000.00	0.00	0.00	83.549.516.000.00	0.00	0.00	0.00	83.549.516.000.00
2-2-4	ADMINISTRACION CENTRAL	83.549.516.000.00	0.00	0.00	83.549.516.000.00	0.00	0.00	0.00	83.549.516.000.00
2-2-4-05	Participación Ingresos Corrientes de Distrito	83.549.516.000.00	0.00	0.00	83.549.516.000.00	0.00	0.00	0.00	83.549.516.000.00
2-2-4-05-01	Vigencia	83.549.516.000.00	0.00	0.00	83.549.516.000.00	0.00	0.00	0.00	83.549.516.000.00
2-4	RECURSOS DE CAPITAL	250.000.000.00	0.00	0.00	250.000.000.00	29.036.089.48	218.565.867.32	87.43	31.434.132.68
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	150.000.000.00	0.00	0.00	150.000.000.00	124.039.48	18.885.139.32	12.59	131.114.860.68
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	150.000.000.00	0.00	0.00	150.000.000.00	124.039.48	18.885.139.32	12.59	131.114.860.68
2-4-9	Otros recursos de capital	100.000.000.00	0.00	0.00	100.000.000.00	28.912.050.00	199.680.728.00	199.68	99.680.728.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	**195.508.639.000.00**	**0.00**	**-9,237,035,042.00**	**186.271.603.958.00**	**102.364.496.026.64**	**102.547.468.922.48**	**55.05**	**83,724,135,035.52**

FABRICIO JOSE GUZMAN MARTINEZ
ALCALDE LOCAL (E)
CC No. 79388946 DE BOGOTA
Teléfono: 44814000

MARTHA SOFIA QUIROGA ARIZA
ANALISTA ECONOMICA
CC No. 51628633 DE BOGOTA D.C.
Teléfono: 4481400 EXT 8270

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2017

02:15

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION EFECTIVO GIRO		EJECUCION AUTORIZ GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC PRESUP (11/10)%	MES	ACUMULADO	(14/13)%
1	2	3	4	5	Ene/Dic	7	8=(6-7)	9	10		12	13	
[illegible]	GASTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GASTOS DE FUNCIONAMIENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GASTOS GENERALES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Adquisición de Bienes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Vigilancia y Seguridad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Combustibles y Lubricantes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Materiales y Suministros	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Dotación de Personal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Adquisición de Servicios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Arrendamientos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gastos de Transporte y Comunicación	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Impresos y Publicaciones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento y Reparaciones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento Edificios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguros	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguro Entidad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguro de vehículos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguro de salud Edificios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguro Equipo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Energía	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Acueducto y Alcantarillado	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Aseo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Telefonía	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento Vehículos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Otros Gastos Generales	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Impuestos Tasas y Contribuciones Generales y Multas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OB. CAUCIONES POR FASAP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GASTOS GENERALES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Adquisición de Bienes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gastos de Computador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2017

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ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %
			MODIFICACIONES											
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=3+5	SUSPENSION 7	DISPONIBLE 8=6-7		MES 9	ACUMULADO 10	EJECUC PRESUP 11=10/8	MES 12	ACUMULADO 13	14=13/8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Materiales y Suministros	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Compra de Equipo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Adquisición de Inmuebles	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Arrendamientos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento y Reparaciones	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mantenimiento Entidad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguros	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguros Vehículos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguros de Vida Empleados	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Seguros de Bienes Entidad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Servicios Públicos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Energía	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Acueducto y Alcantarillado	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Aseo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Teléfono	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Prestación Pública	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] y Multas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INVERSION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DIRECTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Bienes Muebles	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2017

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC PRESUP	MES	ACUMULADO	
[illegible]	Fortalecimiento institucional [illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	44 266 286.00	4.90	4 721 389.00	[illegible]	[illegible]
[illegible]	Localidad y ciudadanía [illegible] Kennedy [illegible]	6 552 000 000.00	0.00	0.00	6 552 000 000.00	0.00	6 552 000 000.00	0.00	6 151 669 094.00	93.92	526 743 [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Fortalecimiento de [illegible] educativa	[illegible]	0.00	0.00	9 000 000 000.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Mejores oportunidades para el desarrollo [illegible]	2 795 000 000.00	0.00	276 000 000.00	3 036 000 000.00	0.00	3 036 000 000.00	0.00	42 490 490.00	1.40	4 721 389.00	[illegible]	0.61
[illegible]	[illegible]	2 795 000 000.00	0.00	276 000 000.00	3 036 000 000.00	0.00	3 036 000 000.00	0.00	42 490 490.00	1.40	4 721 389.00	16 415 410.00	0.61
[illegible]	Plan [illegible]	40 999 [illegible]	0.00	5 667 634 065.00	46 667 634 065.00	0.00	46 667 634 065.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.25
[illegible]	Recuperación [illegible]	[illegible]	0.00	0.00	520 000 000.00	0.00	520 000 000.00	0.00	42 490 490.00	8.17	4 721 389.00	[illegible]	1.82
[illegible]	Mejoramiento [illegible]	520 000 000.00	0.00	0.00	520 000 000.00	0.00	520 000 000.00	0.00	42 490 490.00	8.17	4 721 389.00	9 442 779.00	1.82
[illegible]	Espacio público [illegible]	[illegible]	0.00	0.00	8 300 000 000.00	0.00	8 300 000 000.00	0.00	[illegible]	[illegible]	4 721 389.00	[illegible]	0.24
[illegible]	Recreación y deporte [illegible]	[illegible]	0.00	0.00	8 300 000 000.00	0.00	8 300 000 000.00	0.00	44 266 286.00	0.53	4 721 389.00	[illegible]	0.24
[illegible]	Mejoramiento [illegible]	37 179 000 000.00	0.00	5 667 634 065.00	31 867 634 065.00	0.00	31 867 634 065.00	1 000 000.00	211 136 370.00	0.66	21 962 734.00	39 959 412.00	0.18
[illegible]	Recuperación de [illegible]	37 179 000 000.00	0.00	5 667 634 065.00	31 867 634 065.00	0.00	31 867 634 065.00	1 000 000.00	211 136 370.00	0.66	21 962 734.00	39 959 412.00	0.18
[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	87 345 678.00	[illegible]	9 442 779.00	[illegible]	0.87
[illegible]	Seguridad [illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	2.70	9 442 779.00	[illegible]	[illegible]
[illegible]	Fortalecimiento [illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	87 345 678.00	2.70	9 442 779.00	[illegible]	[illegible]
[illegible]	Bogotá [illegible]	[illegible]	0.00	130 000 000.00	1 430 000 000.00	0.00	1 430 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Kennedy [illegible]	[illegible]	0.00	[illegible]	1 430 000 000.00	0.00	1 430 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Eje transversal [illegible]	[illegible]	0.00	0.00	1 080 000 000.00	0.00	1 080 000 000.00	0.00	84 964 964.00	7.87	9 442 779.00	[illegible]	0.87
[illegible]	Recuperación [illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	84 964 964.00	7.87	9 442 779.00	[illegible]	0.87
[illegible]	Sostenibilidad ambiental [illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	84 964 964.00	7.87	9 442 779.00	[illegible]	0.87
[illegible]	Gastos [illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	360 233 [illegible]	8 144 576 [illegible]	[illegible]	576 [illegible]	[illegible]	[illegible]

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2017

02:15

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION OP. GIRO		EJECUCION AUTORIZ. GIRO
			MODIFICACIONES										
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC PRESUP	MES	ACUMULADO	
1	2	3	4	5	6=3+5	7	8=6-7	9	10	11=10/8	12	13	14=13/8
	Fortalecimiento [illegible]												
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Fortalecimiento de la gestión [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Fortalecimiento de la gestión [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Bogotá humana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Fortalecimiento Centros de Atención [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-09-2017

02:15

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC PRESUP	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=3+5	7	8=6-7	9	10	11=10/6	12	13	14=13/6
	Otros bienes inmuebles (excepto terrenos y predios rústicos)												
2-3-5-14-1-1-09-1-1-16	Promoción de vivienda y desarrollo urbano - Localidad	2.294.411.000,00	0,00	287.222.960,00	2.113.196.960,00	0,00	2.113.196.960,00	0,00	2.113.196.960,00	100,00	716.061.157,00	697.146.705,00	32,98
2-3-5-14-1-1-11	Subsidios hogares comunitarios	100.000.000,00	0,00	100.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2-3-5-14-1-1-15-1-1-1	Apoyo a la gestión institucional de la Alcaldía Mayor de Bogotá	100.000.000,00	0,00	100.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2-3-5-14-1-2	Sistema de información financiera - Implementación del sistema de información financiera del nivel	34.571.792.000,00	0,00	3.571.624.996,00	30.142.380.304,00	0,00	30.142.380.304,00	0,00	30.142.380.304,00	100,00	9.736.124.610,00	9.622.463.427,00	32,44
2-3-5-14-1-2-17	Recuperación de la edificación y restauración de la estructura ecológica principal y de los espacios públicos del nivel	284.430.000,00	0,00	17.500.000,00	262.000.000,00	0,00	262.000.000,00	0,00	262.000.000,00	100,00	0,00	0,00	0,00
2-3-5-14-1-2-17-1-1-1	Protección del medio ambiente - Localidad	284.430.000,00	0,00	17.500.000,00	262.000.000,00	0,00	262.000.000,00	0,00	262.000.000,00	100,00	0,00	0,00	0,00
2-3-5-14-1-2-19	Movilidad Humana	34.763.396.000,00	0,00	4.182.748.000,00	30.580.648.000,00	0,00	30.580.648.000,00	0,00	30.580.648.000,00	100,00	9.736.124.610,00	9.622.463.427,00	31,46
2-3-5-14-1-2-19-1-52	Recuperación malla vial rural	28.101.270.000,00	0,00	4.179.748.000,00	30.580.922.000,00	0,00	30.580.922.000,00	0,00	30.580.922.000,00	100,00	9.736.124.610,00	9.622.463.427,00	31,46
2-3-5-14-1-2-19-1-54	Mejoramiento de espacio público	6.662.126.000,00	0,00	3.000.000,00	6.662.126.000,00	0,00	6.662.126.000,00	0,00	6.662.126.000,00	100,00	1.152.351.464,00	1.152.351.464,00	17,30
2-3-5-14-2-1-1-1	Gestión integral de residuos	409.000.000,00	0,00	43.000.000,00	367.000.000,00	0,00	367.000.000,00	0,00	367.000.000,00	100,00	0,00	110.000.000,00	30,00
2-3-5-14-2-2-1-1-1	Gestión de Riesgo Local	409.000.000,00	0,00	43.000.000,00	367.000.000,00	0,00	367.000.000,00	0,00	367.000.000,00	100,00	0,00	110.000.000,00	30,00
2-3-5-14-2-2-4	Fiscalizar	250.000.000,00	0,00	17.500.000,00	232.500.000,00	0,00	232.500.000,00	0,00	232.500.000,00	100,00	0,00	56.231.000,00	24,19
2-3-5-14-2-2-1-1-1-1-1-1-1-1	Mantenimiento de vías locales	250.000.000,00	0,00	17.500.000,00	232.500.000,00	0,00	232.500.000,00	0,00	232.500.000,00	100,00	0,00	56.231.000,00	24,19
2-3-5-14-2-2-2-1	Fortalecimiento institucional de la gestión	520.000.000,00	0,00	22.500.000,00	497.500.000,00	0,00	497.500.000,00	0,00	497.500.000,00	100,00	149.250.000,00	149.250.000,00	30,00
2-3-5-14-2-2-2-1-1-1-1-1-1-1-1	Implementación de sistemas de información	520.000.000,00	0,00	22.500.000,00	497.500.000,00	0,00	497.500.000,00	0,00	497.500.000,00	100,00	149.250.000,00	149.250.000,00	30,00
2-3-5-14-2-3	Apoyo a la gestión de la movilidad y fortalecer la cultura	3.865.997.000,00	0,00	2.590.364.440,00	1.275.632.560,00	0,00	1.275.632.560,00	14.001.671,00	1.262.364.279,00	98,97	56.165.960,00	778.137.029,00	61,01
2-3-5-14-2-3-4	Espacio Público Peatonal y Seguro	847.195.000,00	0,00	370.049.024,00	476.945.976,00	0,00	476.945.976,00	0,00	476.945.976,00	100,00	46.755.260,00	170.043.443,00	35,62
2-3-5-14-2-3-4-1-1-1	Fortalecimiento de la capacidad institucional de la entidad	847.195.000,00	0,00	370.049.024,00	476.945.976,00	0,00	476.945.976,00	0,00	476.945.976,00	100,00	46.755.260,00	170.043.443,00	35,62
2-3-5-14-2-3-5	Fortalecimiento de las capacidades de Justicia, Seguridad, Convivencia y Libertad Ciudadana desde los territorios	1.018.802.000,00	0,00	634.753.000,00	384.049.000,00	0,00	384.049.000,00	12.133.000,00	372.916.000,00	97,09	9.410.700,00	251.109.435,00	65,37
2-3-5-14-2-3-5-1-1-1	Fortalecimiento de las capacidades institucional y operativa	1.018.802.000,00	0,00	634.753.000,00	384.049.000,00	0,00	384.049.000,00	12.133.000,00	372.916.000,00	97,09	9.410.700,00	251.109.435,00	65,37
2-3-5-14-2-3-5-1-1-1-1	Fortalecimiento de la gestión institucional y desarrollo institucional	1.018.802.000,00	0,00	634.753.000,00	384.049.000,00	0,00	384.049.000,00	12.133.000,00	372.916.000,00	97,09	9.410.700,00	251.109.435,00	65,37
2-3-5-14-2-3-5-1-1-1-1-1-1	Fortalecimiento de la gestión local	1.018.802.000,00	0,00	634.753.000,00	384.049.000,00	0,00	384.049.000,00	12.133.000,00	372.916.000,00	97,09	9.410.700,00	251.109.435,00	65,37
2-3-5-14	Otros bienes inmuebles (excepto terrenos y predios rústicos)	41.[illegible]	0,00	46.684.742.488,00	41.[illegible]	0,00	41.[illegible]	13.[illegible]	34.[illegible]	46,56	4.500.000,00	9.[illegible]	21,30

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

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08-09-2017

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS			AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC PRESUP	MES	ACUMULADO	EJECUCION AUTORIZ GIRO %
1	2	3	4	5	6=3+5	7	8=6-7	9	10	11=10/6	12	13	14=13/6
ANTERIORES													
DISPONIBILIDAD INI		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GASTOS + DISPONIBILIDAD FINAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FABRICIO JOSE GUZMAN MARTINEZ
ALCALDE LOCAL (E)
CC No. 79388946 DE BOGOTA
Telefono: 44814000

MARTHA SOFIA QUIROGA ARIZA
ANALISTA ECONOMICA
CC No 51628633 DE BOGOTA D.C.
Telefono 4481400 EXT 8270