

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

06-01-2017
11:32

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2016

Código	Nombre	Inicial	Inversiones		Vigente (epi)	Sustencion	Deposito (epi)	Total Compromisos		Ejec. Financ. (11+12)	Autorización de Gasto		Ejecucion Autoriz. Gasto (14+13)
			MS	Acumulado				MS	Acumulado		MS	Acumulado	
3	GASTOS	173,647,751,000.00	0.00	1,455,228,612.00	175,104,039,612.00	0.00	175,104,039,612.00	59,502,478,340.00	169,323,463,148.00	96.70	7,713,441,682.00	67,004,685,190.00	38.27
3-1	GASTOS DE FUNCIONAMIENTO	2,325,702,000.00	0.00	-143,711,338.00	2,181,990,612.00	0.00	2,181,990,612.00	130,912,202.00	1,904,683,354.00	87.29	413,447,581.00	1,333,779,951.00	61.13
3-1-2	GASTOS GENERALES	1,565,113,000.00	0.00	0.00	1,565,113,000.00	0.00	1,565,113,000.00	150,912,290.00	1,300,115,164.00	82.35	402,155,197.00	820,076,295.00	62.40
3-1-2-01	Adquisición de Bienes	255,328,000.00	0.00	-11,620,000.00	244,728,000.00	0.00	244,728,000.00	-1.00	147,171,055.00	60.14	26,288,690.00	68,291,325.00	27.09
3-1-2-01-02	Gastos de Computador	112,828,000.00	0.00	0.00	112,828,000.00	0.00	112,828,000.00	0.00	80,547,302.00	55.23	11,000,000.00	20,950,282.00	14.37
3-1-2-01-03	Combustibles, Lubricantes y Luminas	70,000,000.00	0.00	-31,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	38,500,000.00	100.00	3,266,891.00	17,217,290.00	44.72
3-1-2-01-04	Materiales y Suministros	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	-1.00	28,123,754.00	69.56	12,021,759.00	28,123,754.00	69.95
3-1-2-01-05	Compra de Equipo	31,500,000.00	0.00	-13,100,000.00	18,400,000.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,305,785,000.00	0.00	11,620,000.00	1,317,385,000.00	0.00	1,317,385,000.00	4,800,000.00	1,153,682,008.00	87.57	375,668,507.00	751,522,871.00	57.05
3-1-2-02-01	Arrendamientos	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	3,500,000.00	46,520,000.00	93.63	16,298,000.00	32,416,000.00	69.56
3-1-2-02-03	Gastos de Transporte y Comunicacion	15,000,000.00	0.00	52,000,000.00	67,000,000.00	0.00	67,000,000.00	6,251,000.00	61,210,670.00	91.36	36,684,935.00	36,584,935.00	54.60
3-1-2-02-04	Impresos y Publicaciones	63,500,000.00	0.00	0.00	63,500,000.00	0.00	63,500,000.00	6,251,000.00	33,153,994.00	39.71	6,666,998.00	6,666,998.00	7.99
3-1-2-02-05	Mantenimiento y Reparaciones	651,235,000.00	0.00	-52,000,000.00	599,235,000.00	0.00	599,235,000.00	130,222,338.00	723,361,529.00	90.50	232,800,260.00	418,035,369.00	52.30
3-1-2-02-06	Mantenimiento Entidad	199,000,000.00	0.00	0.00	199,000,000.00	0.00	199,000,000.00	1,415,100.00	192,658,092.00	96.83	74,468,124.00	183,540,551.00	92.23
3-1-2-02-06-01	Seguros	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	87,850,187.00	97.62	54,729,871.00	82,538,298.00	91.71
3-1-2-02-06-01	Seguros Entidad	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	7,966,925.00	66.56	4,153,233.00	4,153,233.00	34.61
3-1-2-02-06-04	Seguros de Vida Ediles	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	98,649,000.00	99.84	98,649,000.00	98,649,000.00	99.84
3-1-2-02-06-05	Seguros de Salud Ediles	97,000,000.00	0.00	0.00	97,000,000.00	0.00	97,000,000.00	-7,350,980.00	77,238,030.00	79.72	9,131,180.00	68,951,020.00	69.06
3-1-2-02-08	Servicios Públicos	97,000,000.00	0.00	0.00	97,000,000.00	0.00	97,000,000.00	-10,000,000.00	50,000,000.00	83.33	4,109,830.00	48,514,040.00	75.86
3-1-2-02-08-01	Energia	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	3,000,000.00	6,280,740.00	52.09	1,323,520.00	4,374,260.00	36.45
3-1-2-02-08-02	Acueducto y Alcantarillado	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	5,000,000.00	100.00	620,260.00	4,617,600.00	92.36
3-1-2-02-08-03	Asco	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,302,450.00	16,877,290.00	80.39	2,989,530.00	12,484,920.00	62.42
3-1-2-02-08-04	Teléfono	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	-1,663,440.00	19,411,793.00	77.65	0.00	7,286,999.00	23.15
3-1-2-02-11	Premiación Institucional	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	12,124,793.00	2,862,100.00	75.40	2,262,100.00	2,262,100.00	75.40
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,262,100.00	75.40	0.00	2,262,100.00	75.40
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Demoras y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	691,548,200.00	97.51	11,292,384.00	513,703,655.00	83.27
3-1-8	OBLIGACIONES POR PAGAR	760,589,000.00	0.00	-143,711,338.00	616,877,612.00	0.00	616,877,612.00	-48.00	601,548,200.00	97.51	11,292,384.00	513,703,655.00	83.27
3-1-8-02	GASTOS GENERALES	760,589,000.00	0.00	-143,711,338.00	616,877,612.00	0.00	616,877,612.00	0.00	76,482,897.00	87.70	6,323,245.00	75,153,333.00	86.86
3-1-8-02-01	Adquisición de Bienes	97,752,711.00	0.00	-10,538,064.00	87,214,657.00	0.00	87,214,657.00	0.00	69,778,285.00	100.00	6,323,245.00	69,778,285.00	100.00
3-1-8-02-01-02	Gastos de Computador	73,970,855.00	0.00	-4,092,570.00	69,778,285.00	0.00	69,778,285.00	0.00	0.00	0.00	0.00	0.00	0.00

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MES: DICIEMBRE
VIGENCIA FISCAL: 2016

CÓDIGO	NOMBRE	MIGRA	APORTACION		TOTAL COMPROMISOS		EJEC. PRESUP. (MIGRA)	APORTACION DE GASTO		RESERVA AUTOM. (MIGRA)
			VOLANTE (40-5)	SUBVENCION	IMPONIBLE (40-7)	MES		ACUMULADO	MES	
3-1-4-02-01-03	Combustibles Lubricantes y Lantaras	15,215,921.00	0.00	0.00	11,216,223.00	0.00	5.18	0.00	580,507.00	5.18
3-1-4-02-01-04	Materiales y Suministros	8,665,945.00	0.00	0.00	6,220,149.00	0.00	98.46	0.00	5,394,741.00	66.73
3-1-4-02-02	Adquisición de Servicios	662,169,279.00	0.00	-133,113,324.00	529,662,855.00	-48.00	93.13	4,969,130.00	437,969,122.00	82.88
3-1-4-02-02-01	Arrendamientos	62,400,000.00	0.00	-2,460,000.00	57,940,000.00	0.00	100.00	0.00	57,940,000.00	100.00
3-1-4-02-02-04	Impresos y Publicaciones	84,477,079.00	0.00	-40,991,754.00	43,515,325.00	-48.00	100.00	3,794,323.00	39,997,626.00	91.92
3-1-4-02-02-05	Mantenimiento y Reparaciones	402,059,800.00	0.00	-70,804,497.00	331,255,113.00	0.00	100.00	1,204,815.00	271,042,668.00	82.08
3-1-4-02-02-05-0001	Mantenimiento Entidad	402,059,800.00	0.00	-70,804,497.00	331,255,113.00	0.00	100.00	1,204,815.00	271,042,668.00	82.08
3-1-4-02-02-06	Seguros	12,020,311.00	0.00	-2,420,287.00	10,389,824.00	0.00	100.00	1.00	7,316,871.00	70.93
3-1-4-02-02-06-0001	Seguros Entidad	0.00	0.00	10,385,112.00	10,385,112.00	0.00	100.00	0.00	7,316,870.00	71.17
3-1-4-02-02-06-0004	Seguros de Vida Ediles	34,811.00	0.00	1.00	34,812.00	0.00	100.00	1.00	1.00	0.00
3-1-4-02-02-06-0005	Seguros de Salud Ediles	12,785,500.00	0.00	-12,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-02-02-08	Servicios Publicos	34,849,289.00	0.00	-25,246,297.00	9,602,992.00	0.00	93.47	9,651,808.00	0.00	99.47
3-1-4-02-02-08-0001	Energia	6,330,510.00	0.00	219,420.00	6,549,930.00	0.00	100.00	0.00	6,549,930.00	100.00
3-1-4-02-02-08-0002	Acueducto y Alcantarillado	8,492,705.00	0.00	-5,470,413.00	3,022,292.00	0.00	98.31	2,971,218.00	0.00	58.31
3-1-4-02-02-08-0004	Telefonia	20,026,074.00	0.00	-19,995,494.00	30,670.00	0.00	99.97	30,660.00	0.00	99.97
3-1-4-02-02-11	Promocion Inclusion Social	14,230,000.00	0.00	10,731,701.00	25,021,701.00	0.00	81.83	20,475,181.00	0.00	81.83
3-1-4-02-02-18	Informacion	25,750,000.00	0.00	26,178,000.00	51,928,000.00	0.00	100.00	0.00	43,135,200.00	83.07
3-1-4-02-02-18-0000	Publicidad	28,250,000.00	0.00	-26,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	171,322,049,000.00	0.00	-28,250,000.00	172,822,049,000.00	0.00	0.00	187,420,818,784.00	0.00	0.00
3-3-1	DIRECTIVA	79,744,000,000.00	0.00	-6,094,226,481.00	73,649,773,519.00	0.00	56.62	7,299,994,101.00	65,671,115,239.00	37.88
3-3-1-14	Bogotá Humana	79,744,000,000.00	0.00	-6,094,226,481.00	73,649,773,519.00	0.00	98.96	3,093,612,535.00	9,155,996,687.00	12.43
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación, el ser humano en el centro de las preocupaciones del desarrollo	35,635,269,000.00	0.00	-9,890,612,637.00	25,744,650,363.00	0.00	97.98	580,050,235.00	4,380,042,384.00	17.01
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	2,510,000,000.00	0.00	-919,200,000.00	1,691,800,000.00	0.00	59.51	1,683,560,450.00	0.00	0.00
3-3-1-14-01-01-1039	Fortalecimiento Centros de Atención y Desarrollo Integral de la Primera Infancia	2,510,000,000.00	0.00	-919,200,000.00	1,691,800,000.00	0.00	59.51	1,683,560,450.00	0.00	0.00
3-3-1-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	98.74	1,974,800,000.00	8,250,000.00	0.41
3-3-1-14-01-02-1082	Promoción de la salud y el bienestar físico y mental de la población	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	98.74	1,974,800,000.00	8,250,000.00	0.41
3-3-1-14-01-03	Construcción de saberes, Educación Inicial, diversa y de calidad para estimular	18,422,761,000.00	0.00	-10,603,956,658.00	8,813,765,342.00	0.00	99.99	1,914,800,000.00	1,984,687,658.00	22.07

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ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		APROPYACION										TOTAL CUENTAS			EJECUCION PRESUPUESTAL		
CODIGO	DESCRIPCION	RECURSOS	COMMITIDOS	MODIFICACIONES		VALOR	SUSPENSA	RESPONSABLE	MES	ACUMULADO	EJECUCION PRESUPUESTAL (11=100)	ATENCION DE CASO		EJECUCION PRESUPUESTAL % (14=100)					
				4	5							12	13						
3-3-1-14-01-03-1120	Y aprender Fortalecimiento de los procesos educativos en la localidad	19,422,763,000.00	0.00	-10,608,996,453.00	0.00	8,813,766,542.00	0.00	8,813,766,542.00	3,976,430,608.00	8,813,031,153.00	99.59	0.00	1,944,857,658.00	22.07					
3-3-1-14-01-05	Lucha contra delitos (tipo de discriminación y violencia por conciencia, situación, identidad, diferencia, diversidad o etapa del ciclo vital)	3,750,000,000.00	0.00	0.00	0.00	3,750,000,000.00	0.00	3,750,000,000.00	593,842,025.00	3,876,162,024.00	98.03	549,081,185.00	2,119,378,765.00	56.52					
3-3-1-14-01-05-1121	Inclusión social especial, diversa y sin riesgo	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	395,592,200.00	395,592,200.00	98.90	0.00	0.00	0.00					
3-3-1-14-01-05-1122	Impenetración policial pública de juventud	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	146,078,825.00	146,078,825.00	97.39	0.00	0.00	0.00					
3-3-1-14-01-05-1124	Sistema básico de aditivos mayores en conexión de vulnerabilidad	3,200,000,000.00	0.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	42,180,000.00	3,134,499,999.00	97.95	549,081,185.00	2,119,378,765.00	66.22					
3-3-1-14-01-07	Regula, un ambiente que defienda, proteja y promueva los derechos humanos	660,000,000.00	0.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	318,996,504.00	655,439,112.00	99.31	29,468,810.00	306,472,608.00	46.44					
3-3-1-14-01-07-1123	Protección de los derechos y la justicia desde lo local	660,000,000.00	0.00	0.00	0.00	660,000,000.00	0.00	660,000,000.00	348,965,504.00	655,439,112.00	99.31	29,468,810.00	306,472,608.00	46.44					
3-3-1-14-01-08	Ejecución de las Deberes culturales y deportivos	7,192,500,000.00	0.00	1,306,583,821.00	0.00	8,529,083,821.00	0.00	8,529,083,821.00	8,417,615,454.00	8,421,248,787.00	98.74	0.00	1,063,333.00	0.01					
3-3-1-14-01-09-1132	Construcción de espacios culturales y recreativos	4,800,000,000.00	0.00	1,600,000,000.00	0.00	6,400,000,000.00	0.00	6,400,000,000.00	6,309,968,504.00	6,309,968,504.00	98.59	0.00	0.00	0.00					
3-3-1-14-01-09-1148	Promoción cultural y deportiva para el desarrollo local	2,392,500,000.00	0.00	-253,416,179.00	0.00	2,129,083,821.00	0.00	2,129,083,821.00	2,107,646,950.00	2,111,280,283.00	99.16	0.00	1,063,333.00	0.05					
3-3-1-14-01-15	Vivienda y habitad Humanos	100,000,000.00	0.00	200,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-3-1-14-01-15-1151	Asociación para el mejoramiento de la habitabilidad	100,000,000.00	0.00	200,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-3-1-14-02	Un ambiente que entrena el cambio climático y sea ordena alrededor del agua	38,070,000,000.00	0.00	4,226,127,154.00	0.00	42,296,127,154.00	0.00	42,296,127,154.00	41,624,761,613.00	41,764,747,938.00	98.55	1,615,069,653.00	1,642,261,633.00	3.87					
3-3-1-14-02-17	Recomunicación rehabilitación y restauración de la estructura ecológica principal y de las especies del agua	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	282,000,000.00	282,465,297.00	94.16	0.00	465,297.00	0.16					
3-3-1-14-02-17-1182	Protección del medio ambiente local	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	282,000,000.00	282,465,297.00	94.16	0.00	465,297.00	0.16					
3-3-1-14-02-19	Mediación Humana	36,200,000,000.00	0.00	4,326,127,154.00	0.00	40,526,127,154.00	0.00	40,526,127,154.00	40,245,761,613.00	40,404,979,487.00	99.70	1,615,069,653.00	1,641,597,131.00	4.05					
3-3-1-14-02-19-1152	Recomunicación media local	26,900,000,000.00	0.00	4,326,127,154.00	0.00	31,226,127,154.00	0.00	31,226,127,154.00	32,653,318,154.00	32,222,698,978.00	99.88	1,615,069,653.00	1,641,597,131.00	5.08					
3-3-1-14-02-19-1154	Mejoramiento del espacio público	8,200,000,000.00	0.00	0.00	0.00	8,200,000,000.00	0.00	8,200,000,000.00	8,182,453,459.00	8,182,453,459.00	99.79	0.00	0.00	0.00					
3-3-1-14-02-20	Gestión Integral de riesgos	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	367,000,000.00	367,206,215.00	45.81	0.00	309,215.00	0.04					
3-3-1-14-02-20-0953	Gestión de riesgo local	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	222,500,000.00	222,500,000.00	53.00	0.00	309,215.00	0.04					
3-3-1-14-02-21	Besura cero	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	232,500,000.00	232,500,000.00	93.00	0.00	0.00	0.00					
3-3-1-14-02-21-1156	Mantenimiento de edificios públicos	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	232,500,000.00	232,500,000.00	93.00	0.00	0.00	0.00					

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion Presupuesto
Informe de Ejecucion del Presupuesto de Gastos e Inversiones

06-01-2017
11:32

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INGRESO	APROBACION					TOTAL COMPROMISOS				RECURSOS PRESUPUESTALES (11+103)	AUTORIZACION DE GASTO			EJECUCION AUTORIZADA (14+130)
			US\$	MODIFICACIONES ACUMULADAS	VIGENTE (6+9)	SUSPENSION	DISPONIBLE (6+7)	MES	ACUMULADO	MES	ACUMULADO					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
3-3-1-14-02-22	Bogotá Humana ambientamiento saludable	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	497,500,000.00	497,500,000.00	95.67	0.00	0.00	0.00			
3-3-1-14-02-22-1181	Concordación de ambientes saludables	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	497,500,000.00	497,500,000.00	95.67	0.00	0.00	0.00			
3-3-1-14-03	Una Bogotá que adelante y fortalezca lo público	6,034,737,000.00	0.00	-529,740,999.00	5,509,996,002.00	0.00	5,509,996,002.00	756,298,010.00	4,404,126,457.00	79.94	697,732,397.00	3,133,492,690.00	56.98			
3-3-1-14-03-24	Bogotá Humana, participa y decide	970,000,000.00	0.00	0.00	970,000,000.00	0.00	970,000,000.00	442,202,349.00	631,904,677.00	65.15	18,000,000.00	156,885,901.00	16.08			
3-3-1-14-03-24-1189	Fortalecimiento de la participación y el control social	970,000,000.00	0.00	0.00	970,000,000.00	0.00	970,000,000.00	442,202,349.00	631,904,677.00	65.15	18,000,000.00	156,885,901.00	16.08			
3-3-1-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	128,176,662.00	1,499,499,937.00	83.31	367,133,362.00	1,115,369,992.00	61.97			
3-3-1-14-03-25-1182	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	128,176,662.00	1,499,499,937.00	83.31	367,133,362.00	1,115,369,992.00	61.97			
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,264,737,000.00	0.00	-529,740,999.00	2,739,996,002.00	0.00	2,739,996,002.00	185,375,999.00	2,277,690,943.00	82.98	512,619,085.00	1,862,107,297.00	67.99			
3-3-1-14-03-31-1185	Fortalecimiento de la gestión local	3,264,737,000.00	0.00	-529,740,999.00	2,739,996,002.00	0.00	2,739,996,002.00	185,375,999.00	2,277,690,943.00	82.98	512,619,085.00	1,862,107,297.00	67.99			
3-3-6	OBULACIONES POR PAGAR	81,578,049,000.00	0.00	7,694,276,481.00	99,272,725,481.00	0.00	99,272,725,481.00	-2,858,880.00	96,007,704,662.00	96.71	4,206,291,566.00	56,515,218,352.00	56.83			
3-3-6-14	Bogotá Humana	77,431,581,000.00	0.00	-631,970,216.00	76,799,610,785.00	0.00	76,799,610,785.00	76,500,306,896.00	76,500,306,896.00	98.81	3,205,772,107.00	44,979,702,941.00	58.05			
3-3-6-14-01	Una ciudad que supere la segregación y la discriminación, el ser humano en el	47,516,579,543.00	0.00	-2,108,550,130.00	45,407,029,413.00	0.00	45,407,029,413.00	45,135,942,652.00	45,135,942,652.00	99.54	2,036,382,359.00	19,778,976,674.00	41.36			
3-3-6-14-01-01	Generación del desarrollo integral de la primera infancia	929,500,000.00	0.00	-87,320,000.00	842,180,000.00	0.00	842,180,000.00	833,036,700.00	833,036,700.00	98.91	764,713,321.00	794,713,321.00	90.80			
3-3-6-14-01-01-1189	Producción y desarrollo de la primera infancia	929,500,000.00	0.00	-87,320,000.00	842,180,000.00	0.00	842,180,000.00	833,036,700.00	833,036,700.00	98.91	764,713,321.00	794,713,321.00	90.80			
3-3-6-14-01-02	Tecnologías saludables y rol de salud para la vida desde la diversidad	995,000,000.00	0.00	-40,440.00	994,959,560.00	0.00	994,959,560.00	994,959,560.00	994,959,560.00	100.00	239,250,000.00	639,967,648.00	64.32			
3-3-6-14-01-02-1182	Promoción de la salud y el bienestar físico y mental de la población	995,000,000.00	0.00	-40,440.00	994,959,560.00	0.00	994,959,560.00	994,959,560.00	994,959,560.00	100.00	239,250,000.00	639,967,648.00	64.32			
3-3-6-14-01-03	Construcción de saberes, Educación Integral, ciencia y de calidad para educar y aprender	34,335,849,624.00	0.00	513,509,034.00	34,849,358,658.00	0.00	34,849,358,658.00	34,849,358,658.00	34,849,358,658.00	100.00	1,392,922,213.00	9,725,065,109.00	27.91			
3-3-6-14-01-03-1120	Fortalecimiento de los procesos educativos en los territorios	34,335,849,624.00	0.00	513,509,034.00	34,849,358,658.00	0.00	34,849,358,658.00	34,849,358,658.00	34,849,358,658.00	100.00	1,392,922,213.00	9,725,065,109.00	27.91			
3-3-6-14-01-03-5	Lucha contra distintos tipos de discriminación y violencia por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	5,249,985,932.00	0.00	-1,204,748,846.00	4,045,237,086.00	0.00	4,045,237,086.00	4,045,237,086.00	4,045,237,086.00	93.35	15,105,183.00	3,987,354,343.00	58.57			
3-3-6-14-01-03-1122	Implementación Política Pública de Atención	209,000,000.00	0.00	-12,500,000.00	197,500,000.00	0.00	197,500,000.00	197,500,000.00	197,500,000.00	100.00	0.00	164,717,257.00	87.95			
3-3-6-14-01-03-1124	Sustento básico de adultos mayores en	5,949,989,832.00	0.00	-1,197,248,658.00	3,657,737,086.00	0.00	3,657,737,086.00	3,657,737,086.00	3,657,737,086.00	99.32	15,105,183.00	3,622,637,069.00	99.09			

123

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

06-01-2017
11:32

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2016

CÓDIGO	NOMBRE	UNIDAD	APROBACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11+12)	APROBACION DE CASO			EJECUCION AUTOM. % (14+15)
			MES	ACORDADO	VIGENTE SEP+O	SUSPENSO	DISPONIBLES SEP+O	MES		ACORDADO	MES	ACORDADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14+15
3-3-5-14-01-07	conexión de vulnerabilidad Bogotá, un temblor que defiende, protege y promueve los derechos humanos	518,190,000.00	0.00	-386,155,323.00	161,034,677.00	0.00	161,034,677.00	0.00	161,034,677.00	100.00	0.00	110,851,516.00	68.73
3-3-5-14-01-123	Promoción de los derechos y la justicia desde lo local	519,190,000.00	0.00	-388,155,323.00	161,034,677.00	0.00	161,034,677.00	0.00	161,034,677.00	100.00	0.00	110,851,516.00	68.73
3-3-5-14-01-08	Ejecución de las Identidades Culturales y deportivas	5,487,053,985.00	0.00	-972,794,555.00	4,514,259,431.00	0.00	4,514,259,431.00	0.00	4,514,259,431.00	96.11	0.00	3,881,764,963.00	78.67
3-3-5-14-01-05-132	Consolidación de espacios culturales y recreativos	3,726,000,000.00	0.00	-302,504,661.00	3,423,495,339.00	0.00	3,423,495,339.00	0.00	3,423,495,339.00	100.00	0.00	2,173,767,659.00	61.69
3-3-5-14-01-08-148	Promoción cultural y deportiva para el desarrollo local	1,761,053,985.00	0.00	-689,989,694.00	1,071,064,292.00	0.00	1,071,064,292.00	63.60	915,420,532.00	83.60	6,101,396.00	775,377,127.00	71.07
3-3-5-14-02	Un temblor que enfrenta el cambio climático y se ordena alrededor del agua	23,283,281,479.00	0.00	4,565,577,215.00	27,858,858,694.00	0.00	27,858,858,694.00	59.172	27,781,521,659.00	59.172	1,153,373,030.00	23,431,503,447.00	84.11
3-3-5-14-02-17	Recuperación, rehabilitación y restauración de la estructura ecológica principal y de los espacios del agua	180,000,000.00	0.00	26,000,000.00	186,000,000.00	0.00	186,000,000.00	100.00	186,000,000.00	100.00	0.00	13,000,000.00	6.99
3-3-5-14-02-17-182	Producción del medio ambiente local	160,000,000.00	0.00	26,000,000.00	186,000,000.00	0.00	186,000,000.00	100.00	186,000,000.00	100.00	0.00	13,000,000.00	6.99
3-3-5-14-02-19	Identidad Humana	21,183,281,479.00	0.00	5,099,525,450.00	26,282,796,929.00	0.00	26,282,796,929.00	99.71	26,282,796,929.00	99.71	1,153,373,030.00	22,628,474,254.00	85.08
3-3-5-14-02-19-1152	Requerimiento media vital local	12,955,854,821.00	0.00	6,682,246,973.00	19,638,101,794.00	0.00	19,638,101,794.00	99.61	19,560,764,767.00	99.61	1,075,721,524.00	17,999,941,654.00	91.45
3-3-5-14-02-19-154	Mejoramiento del espacio público	8,227,426,658.00	0.00	-1,583,321,522.00	6,644,105,136.00	0.00	6,644,105,136.00	100.00	6,644,105,136.00	100.00	0.00	4,664,582,800.00	70.21
3-3-5-14-02-20	Gestión Integral de riesgos	400,000,000.00	0.00	33,173,794.00	433,173,794.00	0.00	433,173,794.00	100.00	433,173,794.00	100.00	0.00	338,271,514.00	90.78
3-3-5-14-02-20-0553	Gestión de Riesgo Local	400,000,000.00	0.00	33,173,794.00	433,173,794.00	0.00	433,173,794.00	100.00	433,173,794.00	100.00	0.00	338,271,514.00	90.78
3-3-5-14-02-21	Basura cero	100,000,000.00	0.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	100.00	166,000,000.00	100.00	0.00	113,173,334.00	60.85
3-3-5-14-02-21-1156	Manejo de residuos sólidos	100,000,000.00	0.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	100.00	166,000,000.00	100.00	0.00	113,173,334.00	60.85
3-3-5-14-02-22	Bogotá Humana ambientalmente saludable	1,450,000,000.00	0.00	-678,522,029.00	771,477,971.00	0.00	771,477,971.00	100.00	771,477,971.00	100.00	0.00	287,582,335.00	37.28
3-3-5-14-02-22-1181	Consolidación de ambientes saludables	1,450,000,000.00	0.00	-678,522,029.00	771,477,971.00	0.00	771,477,971.00	100.00	771,477,971.00	100.00	0.00	287,582,335.00	37.28
3-3-5-14-03	Una Bogotá que defiende y fortalece lo público	6,621,639,979.00	0.00	-3,087,597,300.00	3,534,042,679.00	0.00	3,534,042,679.00	59.69	3,522,822,677.00	59.69	18,016,668.00	2,365,277,220.00	67.04
3-3-5-14-03-24	Bogotá Humana: Participa y Decide	404,909,999.00	0.00	-134,118,040.00	270,791,959.00	0.00	270,791,959.00	59.33	270,605,292.00	59.33	0.00	233,034,159.00	68.06
3-3-5-14-03-24-1189	Fortalecimiento de la participación y el control social	404,909,999.00	0.00	-134,118,040.00	270,791,959.00	0.00	270,791,959.00	59.33	270,605,292.00	59.33	0.00	233,034,159.00	68.06
3-3-5-14-03-25	Fortalecimiento de las capacidades de gestión y coordinación del nivel central y las localidades desde los territorios	1,162,828,000.00	0.00	-628,615,740.00	534,212,260.00	0.00	534,212,260.00	100.00	534,212,260.00	100.00	0.00	433,795,959.00	81.20
3-3-5-14-03-25-1182	Fortalecimiento de las acciones de vigilancia y control	1,162,828,000.00	0.00	-628,615,740.00	534,212,260.00	0.00	534,212,260.00	100.00	534,212,260.00	100.00	0.00	433,795,959.00	81.20

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

06-01-2017
 11:32

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MESES: DICIEMBRE
VIGENCIA FISCAL: 2016

ORDENO	NOMBRE	ORIGEN	APLICACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11=12)	AUTORIZACION DE GASTO		EJECUCION AUTORIZ. % (11=12)
			MES	MODIFICACIONES ACUMULADO	VIGENCIA (1=2)	SUSPENSION	RESPONSABLE (1=7)	MES	ACUMULADO	MES		ACUMULADO		
3-3-6-14-03-27	Terminos de vida y paz con prevencion del delito	350,000,000.00	0.00	-350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-27-1179	Consolidacion de zonas seguras y de convivencia local	350,000,000.00	0.00	-350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-03-31	Fortalecimiento de la familia administrativa y desarrollo institucional	4,703,901,980.00	0.00	-1,974,863,520.00	2,729,038,460.00	0.00	0.00	2,729,038,460.00	0.00	2,718,105,725.00	99.60	10,383,334.00	1,702,422,468.00	62.38
3-3-6-14-03-31-1166	Fortalecimiento de la gestion local	4,703,901,980.00	0.00	-1,974,863,520.00	2,729,038,460.00	0.00	0.00	2,729,038,460.00	0.00	2,718,105,725.00	99.60	10,383,334.00	1,702,422,468.00	62.38
3-3-6-80	OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	14,148,548,000.00	0.00	8,325,796,695.00	22,472,344,696.00	0.00	0.00	22,472,344,696.00	-2,938,880.00	19,507,317,866.00	86.81	1,000,059,459.00	11,935,516,011.00	53.11
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	173,647,751,000.00	0.00	1,458,238,612.00	175,104,039,612.00	0.00	0.00	175,104,039,612.00	58,902,478,340.00	169,325,483,148.00	96.70	7,713,441,682.00	67,204,655,190.00	38.27

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

06-01-2017
03:14

ESTADO:		63 - FOMENTO DE DESARROLLO LOCAL DE RENTAS Y		MES:		OCTUBRE			
UNIDAD CURSIVA:		01 - Unidad Ejecutora 11		MES:		NOVIEMBRE PRECL. 2014			
CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	OBLIGACIONES		EJECUCION PRESUP. %	SALDO POR PAGAR
			ACUMULADO	ACUMULADO		ACUMULADO	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
1	DISPONIBILIDAD INICIAL	92,338,628,000.00	0.00	-143,711,238.00	92,194,926,612.00	0.00	92,194,926,612.00	100.00	0.00
2	INGRESOS	81,309,113,000.00	0.00	1,800,000,000.00	82,909,113,000.00	16,459,209,261.30	82,582,955,924.57	100.00	-73,842,924.57
2-1	INGRESOS CORRIENTES	101,500,000.00	0.00	0.00	101,500,000.00	7,656,932.00	160,593,494.00	177.92	-79,093,494.00
2-1-2	NO TRIBUTARIOS	100,000,000.00	0.00	0.00	100,000,000.00	7,730,172.00	179,241,631.00	179.34	-79,241,631.00
2-1-2-03	Multas	1,500,000.00	0.00	0.00	1,500,000.00	126,760.00	1,251,063.00	83.44	249,337.00
2-1-2-99	Otros Ingresos no Tributarios	65,804,849,000.00	0.00	0.00	65,804,849,000.00	16,451,212,250.00	65,804,849,000.00	100.00	0.00
2-2	TRANSFERENCIAS	65,804,849,000.00	0.00	0.00	65,804,849,000.00	16,451,212,250.00	65,804,849,000.00	100.00	0.00
2-2-4	ADMINISTRACION CENTRAL	65,804,849,000.00	0.00	0.00	65,804,849,000.00	16,451,212,250.00	65,804,849,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Comunes del Distrito	65,804,849,000.00	0.00	0.00	65,804,849,000.00	16,451,212,250.00	65,804,849,000.00	100.00	0.00
2-2-4-01	Vigencia	65,804,849,000.00	0.00	0.00	65,804,849,000.00	16,451,212,250.00	65,804,849,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	15,402,764,000.00	0.00	0.00	17,002,764,000.00	140,079.30	16,997,519,430.57	99.97	5,250,589.43
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	150,000,000.00	0.00	0.00	150,000,000.00	130,497.30	153,823,681.57	109.22	-13,823,681.57
2-4-3-02	Rendimientos provenientes de Reservas de Excedentes Financieros	150,000,000.00	0.00	0.00	150,000,000.00	130,497.30	153,823,681.57	109.22	-13,823,681.57
2-4-5	Excedentes Financieros	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	100.00	0.00
2-4-9	Otros recursos de capital	15,402,764,000.00	0.00	0.00	15,212,764,000.00	9,539.00	15,213,659,749.00	99.87	19,074,251.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	173,647,151,000.00	0.00	1,456,288,672.00	175,104,039,672.00	16,459,209,261.30	175,177,882,538.57	100.04	-73,842,924.57

JUAN FELIPE ZAPATA ALVAREZ

MARTHA SOFIA QUIROGA ARIZA

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

06-01-2017
03:14

ESTADO: CEST - FONDO DE INCREMENTO LOCAL DE RENOVIV			ESTADO ELECTRONIC: SI - ESTADO ELECTRONICO		MES:	OPERACION					
RUBRO PRESUPUESTAL			PRESUPERSTO	#OPERACIONES	RENTAS	EJECUCION	SALDO POR				
COMBO	NUMERO	PRESUPERSTO	DECIMAL	MES	ACUMULADO	MES	ACUMULADO	RENDA	RENTAS	%	RENDA
1	2	3	4	01/14	5	7	8	00018	00018	00018	00018
				C.C No. 441814000		C.C No. 441814000 EXT 8270					

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDS
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

05-01-2017
03:14

ORGANO		SUBORDINADO		SECCION			SUBSECCION			CLASIF. INICIAL	CLASIF. ACTUAL	CLASIF. FINAL	CLASIF. FINAL
NUMERO	DESCRIPCION	NUMERO	DESCRIPCION	RENTAS	INGRESOS	TOTAL	RENTAS	INGRESOS	TOTAL				
1	SECRETARIA DE HACIENDA	1	DIRECCION DISTRICTAL DE PRESUPUESTO							278	100	378	
2	RENTAS E INGRESOS			0.00	443,771,224.00	443,771,224.00	0.00	0.00	0.00	0.00	443,771,224.00	0.00	0.00
2.1	RENTAS E INGRESOS			0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	0.00	1,450,000,000.00	0.00	0.00
2.1.1	RENTAS E INGRESOS			0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00
2.1.2	RENTAS E INGRESOS			0.00	137,500,000.00	137,500,000.00	0.00	0.00	0.00	0.00	137,500,000.00	0.00	0.00
2.1.3	RENTAS E INGRESOS			0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00
2.2	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	RENTAS E INGRESOS			0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	0.00	1,450,000,000.00	0.00	0.00
2.4	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.4	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.6	RENTAS E INGRESOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TOTAL			0.00	1,450,000,000.00	1,450,000,000.00	0.00	0.00	0.00	0.00	1,450,000,000.00	0.00	0.00

JUAN FELIPE ZAPATA ALVAREZ

MARTHA STEFIA QUIROGA ARIZA

