

03-05-2017
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

CODIGO	DESCRIPCION PRELIMINAR	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTO	MES: INICIADA FISCAL	AÑO: ZMT
			853	ACUMULADO		7	ACUMULADO			
1	2	3	4	5	6	7	8	9	10	11
1	DISPONIBILIDAD INICIAL	111,557,633,000.00	0.00	0.00	111,557,633,000.00	0.00	0.00	0.00		111,557,633,000.00
2	INGRESOS	83,549,516,000.00	0.00	0.00	83,549,516,000.00	0.00	2,459,598.85	0.00		83,549,516,000.00
2-1	INGRESOS CORRIENTES	151,500,000.00	0.00	0.00	151,500,000.00	0.00	2,334,341.00	11.12		154,598,217.00
2-1-2	IMPUESTOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	2,334,341.00	11.18		154,598,217.00
2-1-2-03	Multas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	2,330,041.00	11.03		153,375,075.00
2-1-2-08	Otros Ingresos No Tributarios	149,500,000.00	0.00	0.00	149,500,000.00	0.00	4,300.00	29.59		1,191,142.00
2-2	TRANSFERENCIAS	23,549,516,000.00	0.00	0.00	23,549,516,000.00	0.00	0.00	0.00		23,549,516,000.00
2-2-4	ADSCRIPCION CENTRAL	23,549,516,000.00	0.00	0.00	23,549,516,000.00	0.00	0.00	0.00		23,549,516,000.00
2-2-4-06	Participacion Ingresos Comunes del Distrito	23,549,516,000.00	0.00	0.00	23,549,516,000.00	0.00	0.00	0.00		23,549,516,000.00
2-2-4-07-01	Vigencia	23,549,516,000.00	0.00	0.00	23,549,516,000.00	0.00	0.00	0.00		23,549,516,000.00
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	0.00	250,000,000.00	0.00	135,255.85	23.71		250,000,000.00
2-4-3	FINANCIERAS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	135,255.85	11.14		150,000,000.00
2-4-3-02	Recursos provenientes de Recursos de Libre Distribucion	150,000,000.00	0.00	0.00	150,000,000.00	0.00	135,255.85	11.14		150,000,000.00
2-4-9	Otros recursos de Capital	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	42.55		100,000,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	455,556,633,000.00	0.00	0.00	455,556,633,000.00	0.00	2,459,598.85	0.04		455,556,633,000.00

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

02-05-2017
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CÓDIGO	DESCRIPCIÓN	AFIRMACIÓN										TOTAL COMPROMISOS			AUTOMIZACIÓN DE GIRO		EJECUCIÓN AUTOMATIZADA (11+12+13)
		FONDO	MODIFICACIONES	ACUMULADO	VEDENTE	SUSPENDIDO	DISPONIBLE	RES	RES	ACUMULADO	RESERVA PRESUP.	MES	MES	ACUMULADO	MES		
																3	
3	GASTOS	165,633,633,800.00	-8,237,859,042.00	-8,237,859,042.00	168,271,662,856.00	0.00	168,271,662,856.00	11,222,822,459.00	11,222,822,459.00	113,041,200,442.00	00.71	6,535,353,641.00	10,480,954,137.00	6,535,353,641.00	10,480,954,137.00	6.63	
3-1	GASTOS DE FUNCIONAMIENTO	3,812,000,000.00	-300,195,587.00	-300,195,587.00	2,512,204,413.00	0.00	2,512,204,413.00	10,430,583.00	10,430,583.00	1,605,045,700.00	73.00	184,037,586.00	369,173,375.00	184,037,586.00	369,173,375.00	15.56	
3-1-2	GASTOS GENERALES	1,742,000,000.00	0.00	0.00	1,742,000,000.00	0.00	1,742,000,000.00	10,480,583.00	10,480,583.00	1,297,450,787.00	72.81	26,270,910.00	57,874,000.00	26,270,910.00	57,874,000.00	3.24	
3-1-2-01	Adquisición de Bienes	278,000,000.00	0.00	0.00	278,000,000.00	0.00	278,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Comodidad	166,000,000.00	0.00	0.00	166,000,000.00	0.00	166,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Conductos/Luz/Llaves y Lintas	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-34	Materiales y Suministros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-55	Compra de Equipo	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	10,460,583.00	10,460,583.00	1,296,694,752.00	81.60	29,270,910.00	57,874,000.00	29,270,910.00	57,874,000.00	3.34	
3-1-2-02-01	Arrendamientos	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-23	Gastos de Transporte y Comunicación	70,300,000.00	0.00	0.00	70,300,000.00	0.00	70,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-44	Impresos y Publicaciones	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-55	Mantenimiento y Reparaciones	911,100,000.00	0.00	0.00	911,100,000.00	0.00	911,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-56-01	Mantenimiento Entidad	911,100,000.00	0.00	0.00	911,100,000.00	0.00	911,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-56-02	Seguros	235,700,000.00	0.00	0.00	235,700,000.00	0.00	235,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-56-04	Seguros Entidad	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-56-05	Seguros de Vida Entes	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-56-06	Seguros de Salud Entes	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-58	Servicios Públicos	110,400,000.00	0.00	0.00	110,400,000.00	0.00	110,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-58-01	Energía	63,400,000.00	0.00	0.00	63,400,000.00	0.00	63,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-58-02	Acueducto y Alcantarillado	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-58-03	Agua	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-58-04	Telefónica	32,800,000.00	0.00	0.00	32,800,000.00	0.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Otros Gastos Generales	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Impuestos Tasa Contribuciones Directas y Indias	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-9	DEMANDAS POR PAGAR	1,231,080,000.00	-630,186,587.00	-630,186,587.00	600,893,413.00	0.00	600,893,413.00	578,853,413.00	578,853,413.00	563,455,023.00	95.71	74,750,628.00	308,460,875.00	74,750,628.00	308,460,875.00	54.04	
3-1-9-02	GASTOS GENERALES	1,231,080,000.00	-630,186,587.00	-630,186,587.00	600,893,413.00	0.00	600,893,413.00	578,853,413.00	578,853,413.00	563,455,023.00	95.71	74,750,628.00	308,460,875.00	74,750,628.00	308,460,875.00	54.04	
3-1-9-02-01	Adquisición de Bienes	223,379,000.00	-141,750,005.00	-141,750,005.00	81,629,000.00	0.00	81,629,000.00	81,629,000.00	81,629,000.00	81,629,000.00	100.00	1,754,989.00	4,766,105.00	1,754,989.00	4,766,105.00	5.84	
3-1-9-02-01-02	Compra de Computador	172,201,000.00	-49,603,350.00	-49,603,350.00	59,597,650.00	0.00	59,597,650.00	59,597,650.00	59,597,650.00	59,597,650.00	100.00	0.00	0.00	0.00	0.00	0.00	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: ABRIL		VIGENCIA FISCAL: 2017		FECHA DE AUTORIZACION				
CÓDIGO	DESCRIPCIÓN	RUBRO	MONTANTO	AFECTACION		RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO	FECHA DE AUTORIZACION	MONTANTO
				MODIFICACIONES	ACUMULADO							
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-02-01-03	Combustibles, lubricantes y linternas	56,050,000.00	-34,187,269.00	-34,187,269.00	0.00	21,222,711.00	0.00	21,222,711.00	150.00	1,794,356.00	4,725,109.00	22.39
3-1-02-01-04	Alimentos y Alimentos	29,627,000.00	-25,893,655.00	-25,893,655.00	0.00	729,344.00	0.00	729,344.00	100.00	0.00	0.00	0.00
3-1-02-01-05	Compra de Equipo	31,500,000.00	-31,500,000.00	-31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-02-02	Mantenimiento de Servicios	1,069,304,000.00	-517,069,632.00	-517,069,632.00	0.00	482,274,315.00	0.00	482,274,315.00	93.49	72,502,677.00	303,723,775.00	62.09
3-1-02-02-01	Arrendamientos	18,792,000.00	-4,638,000.00	-4,638,000.00	0.00	14,104,000.00	0.00	14,104,000.00	100.00	0.00	11,104,000.00	78.73
3-1-02-02-03	Costos de Transporte y Comunicacion	67,000,000.00	-42,574,205.00	-42,574,205.00	0.00	24,625,795.00	0.00	24,625,795.00	100.00	0.00	23,193,540.00	94.06
3-1-02-02-04	Impresos y Publicaciones	99,782,000.00	-69,777,846.00	-69,777,846.00	0.00	30,004,154.00	0.00	30,004,154.00	100.00	6,351,000.00	6,351,000.00	21.17
3-1-02-02-05	Mantenimiento y Reparaciones	655,426,000.00	-494,069,391.00	-494,069,391.00	0.00	334,737,659.00	0.00	334,737,659.00	97.88	62,536,937.00	249,725,927.00	66.47
3-1-02-02-06	Mantenimiento Equipos	659,436,000.00	-294,620,391.00	-294,620,391.00	0.00	354,737,659.00	0.00	354,737,659.00	97.88	62,536,937.00	249,725,927.00	66.47
3-1-02-02-06	Seguros	92,345,000.00	-50,770,406.00	-50,770,406.00	0.00	12,173,594.00	0.00	12,173,594.00	93.71	0.00	0.00	0.00
3-1-02-02-06-0001	Seguros Entidad	65,239,000.00	-55,327,893.00	-55,327,893.00	0.00	8,310,111.00	0.00	8,310,111.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0004	Seguros de Vida Emple	12,035,000.00	-8,166,517.00	-8,166,517.00	0.00	3,868,483.00	0.00	3,868,483.00	93.10	0.00	0.00	0.00
3-1-02-02-06-0005	Seguros de Salud Emple	15,076,000.00	-15,076,000.00	-15,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-02-02-06-0006	Servicios Públicos	33,140,000.00	-28,602,890.00	-28,602,890.00	0.00	10,337,010.00	0.00	10,337,010.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0007	Energía	16,593,000.00	-14,107,040.00	-14,107,040.00	0.00	4,485,960.00	0.00	4,485,960.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0008	Procesado y Plantación de	8,749,000.00	-6,872,520.00	-6,872,520.00	0.00	1,876,480.00	0.00	1,876,480.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0009	Ases	1,302,000.00	-919,850.00	-919,850.00	0.00	382,150.00	0.00	382,150.00	100.00	0.00	0.00	0.00
3-1-02-02-06-0010	Teléfono	10,456,000.00	-6,503,670.00	-6,503,670.00	0.00	3,592,370.00	0.00	3,592,370.00	100.00	0.00	0.00	0.00
3-1-02-02-11	Proteccion Inclusional	80,022,000.00	-5,547,874.00	-5,547,874.00	0.00	24,194,125.00	0.00	24,194,125.00	100.00	0.00	0.00	0.00
3-1-02-02-17	Informacion	9,703,000.00	-5,000.00	-5,000.00	0.00	6,792,800.00	0.00	6,792,800.00	100.00	0.00	0.00	0.00
3-1-02-02	Otros Gastos Generales	738,000.00	-733,000.00	-733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-02-02-02	Impuestos, Tasa, Contribuciones, Derechos y Multas	738,000.00	-733,000.00	-733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	152,495,500,000.00	-8,572,833,455.00	-8,572,833,455.00	0.00	132,618,720,545.00	0.00	132,618,720,545.00	65.07	6,401,294,356.00	10,170,821,322.00	5.90
3-3-1	DIRECTA	62,169,016,000.00	0.00	0.00	0.00	62,169,016,000.00	0.00	62,169,016,000.00	11.06	567,833,807.00	1,400,294,720.00	1.70
3-3-1-15	Seguimiento para todos	62,169,016,000.00	0.00	0.00	0.00	62,169,016,000.00	0.00	62,169,016,000.00	11.60	667,833,807.00	1,400,294,720.00	1.70
3-3-1-15-01	Desarrollo Integral desde la gestación hasta la adolescencia	13,610,000,000.00	0.00	0.00	0.00	13,610,000,000.00	0.00	13,610,000,000.00	24.30	473,535,247.00	943,872,247.00	5.83
3-3-1-15-01-02	Programas de pedagogía y estructuras administrativas y de vinculación con la comunidad y adherencia a la Ley de	2,705,000,000.00	0.00	0.00	0.00	2,705,000,000.00	0.00	2,705,000,000.00	1.66	0.00	0.00	0.00
3-3-1-15-01-02-1055	Programas de pedagogía y estructuras administrativas y de vinculación con la comunidad y adherencia a la Ley de	2,705,000,000.00	0.00	0.00	0.00	2,705,000,000.00	0.00	2,705,000,000.00	1.66	0.00	0.00	0.00
3-3-1-15-01-03	Seguimiento y adherencia a la Ley de	7,450,000,000.00	0.00	0.00	0.00	7,450,000,000.00	0.00	7,450,000,000.00	46.65	473,535,247.00	943,872,247.00	12.67

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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CODIGO	NOMBRE	RUCAL	MIL	MODIFICACIONES		AFIRMACION			TOTAL COMPROMISOS			AUTORIZACION DE GERO		EJECUCION AUTONOR. GERO %	IMPORTE
				ACUMULADO	MIL	DISPONIBLE (MIL)	RES	ACUMULADO	RES	ACUMULADO	RES	MES			
												5	4		
3-3-1-15-07-45	Mantenimiento local y eficiencia	10,370,010,000.00	0.00	0.00	16,370,010,000.00	0.00	16,370,010,000.00	0.00	0.00	16,370,010,000.00	34.34	5,703,903,019.00	183,448,427.00	441,549,765.00	2.70
3-3-1-15-07-45-1053	Comunicación e influencia local, regional e internacional	15,184,973,000.00	0.00	0.00	15,184,973,000.00	0.00	15,184,973,000.00	0.00	0.00	15,184,973,000.00	35.50	5,541,613,333.00	120,749,403.00	434,656,071.00	2.86
3-3-1-15-07-45-1371	Fortalecimiento de la gestión local y de las acciones de vigilancia y control	1,165,103,000.00	0.00	0.00	1,165,103,000.00	0.00	1,165,103,000.00	0.00	0.00	1,165,103,000.00	13.68	162,153,106.00	2,360,004.00	6,603,004.00	0.56
3-3-6	Fortalecimiento de la participación	110,223,543,000.00	-8,576,639,465.00	-8,576,639,465.00	101,746,704,535.00	0.00	101,746,704,535.00	0.00	0.00	101,746,704,535.00	59.98	1,013,627,233.00	5,733,440,423.00	8,720,424,002.00	6.67
3-3-6-14	OBLIGACIONES POR PAGAR	60,578,768,000.00	-4,321,544,055.00	-4,321,544,055.00	56,257,218,035.00	0.00	56,257,218,035.00	0.00	0.00	56,257,218,035.00	100.00	52,255,678,035.00	1,624,833,224.00	4,399,307,280.00	6.44
3-3-6-14-01	Una ciudad que supera la pobreza y la discriminación a través de la educación y la capacitación de los habitantes en el	26,697,004,000.00	-5,302,654,336.00	-5,302,654,336.00	21,394,199,162.00	0.00	21,394,199,162.00	0.00	0.00	21,394,199,162.00	100.00	20,844,153,162.00	1,719,280,834.00	3,397,624,856.00	15.97
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	2,515,000,000.00	-302,438,559.00	-302,438,559.00	1,958,559,440.00	0.00	1,958,559,440.00	0.00	0.00	1,958,559,440.00	100.00	1,563,558,490.00	6.00	6.00	0.00
3-3-6-14-01-01-1059	Fortalecimiento de Centros de Atención y Desarrollo Integral de la Primera Infancia	2,410,000,000.00	-266,439,650.00	-266,439,650.00	1,609,560,350.00	0.00	1,609,560,350.00	0.00	0.00	1,609,560,350.00	100.00	1,503,560,400.00	6.00	6.00	0.00
3-3-6-14-01-02	Tecnologías educativas y salud para la vida de la ciudadanía	1,954,500,000.00	-27,700,000.00	-27,700,000.00	1,926,500,000.00	0.00	1,926,500,000.00	0.00	0.00	1,926,500,000.00	100.00	1,564,554,000.00	6.00	6.00	0.00
3-3-6-14-01-02-1052	Promoción de la salud y al bienestar físico y mental de la población	1,804,250,000.00	-27,700,000.00	-27,700,000.00	1,566,550,000.00	0.00	1,566,550,000.00	0.00	0.00	1,566,550,000.00	100.00	1,460,500,000.00	6.00	6.00	0.00
3-3-6-14-01-03	Construcción de talleres, Escuelas de promoción de salud y de calidad para difundir y aprender	9,783,076,000.00	-2,915,504,606.00	-2,915,504,606.00	6,868,173,495.00	0.00	6,868,173,495.00	0.00	0.00	6,868,173,495.00	100.00	6,639,173,495.00	1,687,670,563.00	1,887,670,563.00	24.29
3-3-6-14-01-03-1120	Fortalecimiento de los procesos educativos en la localidad	9,783,076,000.00	-2,915,504,606.00	-2,915,504,606.00	6,868,173,495.00	0.00	6,868,173,495.00	0.00	0.00	6,868,173,495.00	100.00	6,639,173,495.00	1,687,670,563.00	1,887,670,563.00	24.29
3-3-6-14-01-05	Lucha contra distintos tipos de discriminación y violencia por condición, situación, identidad, género, diversidad o etnia del sexo y el	2,544,953,000.00	-1,697,879,741.00	-1,697,879,741.00	1,846,573,259.00	0.00	1,846,573,259.00	0.00	0.00	1,846,573,259.00	100.00	1,556,763,259.00	11,261,271.00	1,955,563,115.00	64.58
3-3-6-14-01-05-1101	Inclusión social económica, género y su impacto	400,000,000.00	-4,117,000.00	-4,117,000.00	395,592,200.00	0.00	395,592,200.00	0.00	0.00	395,592,200.00	100.00	395,592,200.00	0.00	9.00	0.00
3-3-6-14-01-05-1102	Impulsación Política Pública de Juventud	150,000,000.00	-3,500,175.00	-3,500,175.00	146,079,825.00	0.00	146,079,825.00	0.00	0.00	146,079,825.00	100.00	146,079,825.00	0.00	0.00	0.00
3-3-6-14-01-05-1104	Sustento técnico de talleres educativos en promoción de ciudadanía	2,094,000,000.00	-1,079,541,766.00	-1,079,541,766.00	1,018,121,234.00	0.00	1,018,121,234.00	0.00	0.00	1,018,121,234.00	100.00	1,015,121,234.00	11,261,271.00	1,955,563,115.00	98.04
3-3-6-14-01-07	Seguir un liderazgo que defienda, promueva y promane los derechos humanos	352,666,000.00	-34,029,496.00	-34,029,496.00	318,236,504.00	0.00	318,236,504.00	0.00	0.00	318,236,504.00	100.00	318,236,504.00	0.00	66,435,350.00	20.33
3-3-6-14-01-07-1103	Promoción de los derechos y la justicia de los	322,666,000.00	-34,029,496.00	-34,029,496.00	288,236,504.00	0.00	288,236,504.00	0.00	0.00	288,236,504.00	100.00	288,236,504.00	0.00	66,435,350.00	20.33
3-3-6-14-01-08	Protección de las libertades culturales y	3,794,417,000.00	-371,251,546.00	-371,251,546.00	3,423,165,454.00	0.00	3,423,165,454.00	0.00	0.00	3,423,165,454.00	100.00	3,423,165,454.00	48,549,926.00	546,063,018.00	0.46
3-3-6-14-01-08-1132	Protección de las libertades culturales y	3,423,165,454.00	-371,251,546.00	-371,251,546.00	3,051,913,908.00	0.00	3,051,913,908.00	0.00	0.00	3,051,913,908.00	100.00	3,051,913,908.00	0.00	0.00	0.00

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

02.05-2017
07-45

CICLO 1	NOMBRE 2	INICIAL 3	INVERSIONES				AFOROSACION				TOTAL COMPROMISOS MES 7	ACUMULADO 8	SUSPENSO Y	DECONTABLE (40-7)	BÁSICO PRESUP. (11-12-13)	AFOROSACIONES DE/O		REGLACION AFOROSACION 14
			MES 4	ACUMULADO 5	SUSPENSO 6	DECONTABLE 7	ACUMULADO 8	MES 12	ACUMULADO 13									
										11						14		
3-4-115-01-12-1273	Fortalecimiento al mejoramiento de la calidad de vida	950,000,000.00	0.00	0.00	0.00	950,000,000.00	0.00	0.00	0.00	0.00	950,000,000.00	0.00	0.00	0.00	4.00	472,432.00	472,432.00	0.00
3-4-115-01-12-1278	Aplicar y ruborizar para una Kennedy (preyent)	6,650,000,000.00	0.00	0.00	0.00	6,650,000,000.00	0.00	0.00	0.00	0.00	6,650,000,000.00	0.00	0.00	0.00	50.34	470,683,106.00	470,683,106.00	14.40
3-4-115-01-07	Proyectos educativos para la equidad	970,000,000.00	0.00	0.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-115-01-07-1268	Fortalecimiento de las instituciones educativas, para una inclusión educativa	950,000,000.00	0.00	0.00	0.00	950,000,000.00	0.00	0.00	0.00	0.00	950,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-115-01-11	Módulos educativos para el desarrollo a través de la cultura, la recreación y el deporte	2,760,000,000.00	0.00	0.00	0.00	2,760,000,000.00	0.00	0.00	0.00	0.00	2,760,000,000.00	0.00	0.00	0.00	1.54	42,492,492.00	42,492,492.00	0.00
3-4-115-01-11-1632	Proyectos de desarrollo local de la cultura, la recreación y el deporte	2,760,000,000.00	0.00	0.00	0.00	2,760,000,000.00	0.00	0.00	0.00	0.00	2,760,000,000.00	0.00	0.00	0.00	1.54	42,492,492.00	42,492,492.00	0.00
3-4-115-02	Plan Democracia Urbana	45,000,000,000.00	0.00	0.00	0.00	45,000,000,000.00	0.00	0.00	0.00	0.00	45,000,000,000.00	0.00	0.00	0.00	0.64	8,205,814.00	8,205,814.00	0.03
3-4-115-02-15	Recuperación, recuperación, vida urbana y control de la seguridad	570,000,000.00	0.00	0.00	0.00	570,000,000.00	0.00	0.00	0.00	0.00	570,000,000.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00
3-4-115-02-15-1250	Mi casa mi paisaje	530,000,000.00	0.00	0.00	0.00	530,000,000.00	0.00	0.00	0.00	0.00	530,000,000.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00
3-4-115-02-17	Estado urbano, desarrollo de todos	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00	0.00	0.00	0.00	0.00	2,200,000,000.00	0.00	0.00	0.00	0.65	44,066,266.00	44,066,266.00	0.00
3-4-115-02-17-1059	Recreación y deporte para todos	8,000,000,000.00	0.00	0.00	0.00	8,000,000,000.00	0.00	0.00	0.00	0.00	8,000,000,000.00	0.00	0.00	0.00	0.65	44,066,266.00	44,066,266.00	0.00
3-4-115-02-18	Mejor movilidad para todos	37,170,000,000.00	0.00	0.00	0.00	37,170,000,000.00	0.00	0.00	0.00	0.00	37,170,000,000.00	0.00	0.00	0.00	0.56	6,693,814.00	6,693,814.00	0.00
3-4-115-02-18-1637	Recreación de la mallo -cal local	37,170,000,000.00	0.00	0.00	0.00	37,170,000,000.00	0.00	0.00	0.00	0.00	37,170,000,000.00	0.00	0.00	0.00	0.56	6,693,814.00	6,693,814.00	0.00
3-4-115-20	Plan Comunalidad de comunidad y cultura ciudadana	4,910,000,000.00	0.00	0.00	0.00	4,910,000,000.00	0.00	0.00	0.00	0.00	4,910,000,000.00	0.00	0.00	0.00	1.73	2,350,654.00	2,350,654.00	0.05
3-4-115-20-12	Seguridad y convivencia para todos	3,610,000,000.00	0.00	0.00	0.00	3,610,000,000.00	0.00	0.00	0.00	0.00	3,610,000,000.00	0.00	0.00	0.00	2.42	2,350,654.00	2,350,654.00	0.07
3-4-115-20-12-1376	Fortalecimiento de seguridad a nivel de comunalidad en la localidad de Kennedy	3,610,000,000.00	0.00	0.00	0.00	3,610,000,000.00	0.00	0.00	0.00	0.00	3,610,000,000.00	0.00	0.00	0.00	2.42	2,350,654.00	2,350,654.00	0.07
3-4-115-20-23	Seguir 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	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-115-20-23-1281	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	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-115-26	En la Universal Sostenibilidad ambiental basada en la eficiencia energética	1,970,000,000.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	7.87	64,664,384.00	64,664,384.00	0.00
3-4-115-26-33	Recuperación y manejo de la Estructura Educativa Principal	1,970,000,000.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	7.87	64,664,384.00	64,664,384.00	0.00
3-4-115-26-33-1261	Sostenibilidad ambiental basada en la eficiencia energética	1,970,000,000.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	0.00	1,970,000,000.00	0.00	0.00	0.00	7.87	64,664,384.00	64,664,384.00	0.00
3-4-115-27	El Ingreso del Gobierno Regional	16,370,016,000.00	0.00	0.00	0.00	16,370,016,000.00	0.00	0.00	0.00	0.00	16,370,016,000.00	0.00	0.00	0.00	34.84	441,549,765.00	441,549,765.00	2.70

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

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

MES: ABRIL
VIGENCIA FISCAL: 2017

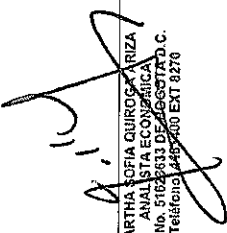
CODIGO	DESCRIPCION	AFIRMACION			LUBIFICACION	RESPONDE	TOTAL COUPLER-ARIBS			BENEF. PREDIO (114662)	AUTORIZACION DE GASTO		RESERVA AUTORIZ. GASTO N. (114611)
		1	2	3			4	5	6		7	8	
3-3-6-14-02-11-02-1146	Concesion de espacios verdes y recreativos	2,394,417,000.00	-281,123,030.70	-421,220,000.00	0.00	2,110,196,530.00	0.00	0.00	2,110,196,530.00	100.00	40,540,000.00	566,865,614.00	23.28
3-3-6-14-02-11-02-1146	Promocion cultural y deportiva para el desarrollo local	100,000,000.00	-100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Vivienda y habitad humanos	100,000,000.00	-100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Asesoría para el mejoramiento de la habitabilidad	36,570,762,000.00	3,571,624,369.00	40,142,386,369.00	0.00	40,142,386,369.00	0.00	10,250,577,227.00	40,142,386,369.00	100.00	36,102,334.00	146,465,006.00	0.36
3-3-6-14-02-11-02-1151	Un programa que activa el cambio climático y se orienta alrededor del agua	208,525,000.00	-17,535,000.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	222,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Recuperación, rehabilitación y restauración de la salubridad ecológica, recreativa y de los espacios del agua	220,635,000.00	-17,535,000.00	222,000,000.00	0.00	222,000,000.00	0.00	222,000,000.00	222,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Promocion del medio ambiente local	34,701,227,000.00	-4,021,158,000.00	4,021,158,000.00	0.00	30,700,000.00	0.00	30,700,000.00	30,700,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Habitabilidad Humana	28,501,227,000.00	4,079,665,847.00	4,079,665,847.00	0.00	30,580,892,847.00	0.00	10,250,577,227.00	30,580,892,847.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Recuperación del espacio publico	8,200,000,000.00	-17,535,000.00	-17,535,000.00	0.00	8,182,465,000.00	0.00	8,182,465,000.00	8,182,465,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Manejo integral de riesgos	800,000,000.00	-433,000,000.00	-433,000,000.00	0.00	367,000,000.00	0.00	367,000,000.00	367,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Seguros	800,000,000.00	-433,000,000.00	-433,000,000.00	0.00	367,000,000.00	0.00	367,000,000.00	367,000,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Seguros	230,000,000.00	-17,535,000.00	-17,535,000.00	0.00	212,465,000.00	0.00	212,465,000.00	212,465,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Manejo de residuos solidos	240,000,000.00	-17,535,000.00	-17,535,000.00	0.00	222,465,000.00	0.00	222,465,000.00	222,465,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Exposicion Humana ambientalmente saludable y equitativa	520,000,000.00	-22,500,000.00	-22,500,000.00	0.00	497,500,000.00	0.00	497,500,000.00	497,500,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Concesion de ambientes saludables	520,000,000.00	-22,500,000.00	-22,500,000.00	0.00	497,500,000.00	0.00	497,500,000.00	497,500,000.00	100.00	0.00	0.00	0.00
3-3-6-14-02-11-02-1151	Una Bogotá que educa y fortalece lo publico	3,800,987,000.00	-2,530,364,433.00	-2,530,364,433.00	0.00	1,270,622,567.00	0.00	-1,319,667.00	1,269,292,567.00	99.69	46,249,930.00	555,916,335.00	42.75
3-3-6-14-02-11-02-1151	Escuela Humana Participa y Decide	832,015,000.00	-356,058,024.00	-356,058,024.00	0.00	475,956,976.00	0.00	475,956,976.00	475,956,976.00	100.00	0.00	27,371,193.00	5.62
3-3-6-14-02-11-02-1151	Fortalecimiento de la participacion y el control social	832,015,000.00	-356,058,024.00	-356,058,024.00	0.00	475,956,976.00	0.00	475,956,976.00	475,956,976.00	100.00	0.00	27,371,193.00	5.62
3-3-6-14-02-11-02-1151	Fortalecimiento de las capacidades de personas de bajos recursos	1,051,732,000.00	-667,633,055.00	-667,633,055.00	0.00	384,098,945.00	0.00	384,098,945.00	384,098,945.00	100.00	0.00	204,269,503.00	53.18
3-3-6-14-02-11-02-1151	Fortalecimiento de las capacidades de personas de bajos recursos	1,051,732,000.00	-667,633,055.00	-667,633,055.00	0.00	384,098,945.00	0.00	384,098,945.00	384,098,945.00	100.00	0.00	204,269,503.00	53.18
3-3-6-14-02-11-02-1151	Fortalecimiento de las acciones de vigilancia y control	1,051,732,000.00	-667,633,055.00	-667,633,055.00	0.00	384,098,945.00	0.00	384,098,945.00	384,098,945.00	100.00	0.00	204,269,503.00	53.18
3-3-6-14-02-11-02-1151	Fortalecimiento de la gestion local	1,917,245,000.00	-1,505,665,354.00	-1,505,665,354.00	0.00	410,579,646.00	0.00	-1,319,667.00	409,260,000.00	99.67	7,309,000.00	323,676,974.00	78.63
3-3-6-14-02-11-02-1151	Fortalecimiento de la gestion local	1,917,245,000.00	-1,505,665,354.00	-1,505,665,354.00	0.00	410,579,646.00	0.00	-1,319,667.00	409,260,000.00	99.67	7,309,000.00	323,676,974.00	78.63
3-3-6-14-02-11-02-1151	DELLACIONES POR PAGAR VIGENCIAS	43,747,780,000.00	-4,253,233,496.00	-4,253,233,496.00	0.00	39,494,546,504.00	0.00	-1,02,677,881.00	39,391,868,623.00	99.68	3,922,637,199.00	4,710,505,822.00	11.59

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

02-05-2017
07:45

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY		MES: ABRIL												EJECUCION AUTOREGULADA (199121)			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2017												AUTORIZACION DE BIEN			
CODIGO	RUBRO PRESUPUESTAL	APLICACION												RES.	ACUMULADO		
		INDICACIONES		FUENTE		SUPERFICIA		DEFINIBLE		TOTAL COMPROMISOS		EJECUCION PRESUP.					
		MES	ACUMULADO	44-05	7	44-01	MES	ACUMULADO	13	13	13	13	13	13	13		
4	ANTERIORES	0.00	9,237,403.5,042.00	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	
	DISPONIBILIDAD FINAL	195,509,639,660.00	0.00	132,592,859,000.50	0.00	195,509,639,660.00	11,722,523,459.00	11,094,763,340.00	57.34	6,505,351,841.00	10,485,065,107.00	5.35					
	TOTAL GASTOS * DISPONIBILIDAD FINAL																


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