

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

05-10-2018
08:00

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	MERCAL	MONTOS/VALORES		VIGENTE (In+D)	NUMERACION	DIGNIDAD (In+D)	TOTAL COMPROMISOS		EJEC. PRESUP. (1=100)	AUTORIZACION DE BIEN		EJECUCION DE BIEN % (1=100)
			ACUMULADO	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	217,670,987,000.00	0.00	-23,381,136,173.00	194,289,850,827.00	0.00	194,289,850,827.00	1,143,727,448.00	113,112,566,970.00	58.22	4,893,943,869.00	33,695,930,525.00	17.34
3-1	GASTOS DE FUNCIONAMIENTO	2,669,762,000.00	0.00	-355,667,057.00	2,314,094,943.00	0.00	2,314,094,943.00	33,565,753.00	2,052,368,395.00	87.53	189,951,812.00	1,269,678,867.00	54.40
3-1-2	GASTOS GENERALES	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	34,242,810.00	1,614,321,620.00	85.57	180,997,688.00	863,372,312.00	45.92
3-1-2-01	Adquisición de Bienes	229,500,000.00	0.00	44,700,000.00	274,200,000.00	0.00	274,200,000.00	31,742,810.00	142,520,703.00	51.98	3,125,816.00	19,466,462.00	7.10
3-1-2-01-02	Gastos de Computador	130,400,000.00	0.00	0.00	130,400,000.00	0.00	130,400,000.00	15,499,310.00	58,440,941.00	44.82	226,100.00	404,600.00	0.31
3-1-2-01-03	Combustibles, Lubricantes y Lintas	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	15,400,000.00	45,000,000.00	100.00	2,889,716.00	19,061,882.00	42.36
3-1-2-01-04	Materiales y Suministros	47,100,000.00	0.00	14,700,000.00	61,800,000.00	0.00	61,800,000.00	16,243,500.00	39,079,862.00	63.24	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	7,000,000.00	0.00	30,000,000.00	37,000,000.00	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	-44,700,000.00	1,602,300,000.00	0.00	1,602,300,000.00	2,500,000.00	1,477,800,917.00	91.86	117,871,872.00	843,905,820.00	52.67
3-1-2-02-01	Aprendizajes	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	100.00	8,902,000.00	38,205,057.00	50.94
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	114,956,479.00	95.80	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	5,000,000.00	0.00	-3,075,000.00	1,925,000.00	0.00	1,925,000.00	0.00	1,454,406.00	75.55	1,454,406.00	1,454,406.00	75.55
3-1-2-02-05	Mantenimiento y Reparaciones	1,021,000,000.00	0.00	-56,188,000.00	964,812,000.00	0.00	964,812,000.00	2,500,000.00	910,372,856.00	94.36	144,096,632.00	505,276,030.00	52.37
3-1-2-02-06	Mantenimiento Entidad	1,021,000,000.00	0.00	-56,188,000.00	964,812,000.00	0.00	964,812,000.00	2,500,000.00	910,372,856.00	94.36	144,096,632.00	505,276,030.00	52.37
3-1-2-02-06-01	Seguros	272,000,000.00	0.00	33,610,000.00	305,610,000.00	0.00	305,610,000.00	0.00	258,633,380.00	84.63	16,663,404.00	237,962,340.00	77.86
3-1-2-02-06-04	Seguros Entidad	150,000,000.00	0.00	34,645,397.00	184,645,397.00	0.00	184,645,397.00	0.00	154,936,586.00	83.91	7,412,704.00	154,442,766.00	83.64
3-1-2-02-06-05	Seguros de Vida Ediles	12,000,000.00	0.00	-1,035,397.00	10,964,603.00	0.00	10,964,603.00	0.00	10,934,884.00	99.73	0.00	10,934,884.00	99.73
3-1-2-02-06-08	Seguros de Salud Ediles	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	92,762,900.00	84.33	9,250,700.00	72,584,700.00	65.99
3-1-2-02-08	Servicios Públicos	114,000,000.00	0.00	-3,610,000.00	110,390,000.00	0.00	110,390,000.00	0.00	97,800,000.00	88.59	6,756,430.00	61,007,977.00	55.27
3-1-2-02-08-01	Energía	60,000,000.00	0.00	-3,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	48,000,000.00	84.21	3,991,700.00	33,234,960.00	58.31
3-1-2-02-08-02	Agua	12,000,000.00	0.00	-610,000.00	11,390,000.00	0.00	11,390,000.00	0.00	7,800,000.00	68.48	0.00	3,683,080.00	32.42
3-1-2-02-08-03	Teléfono	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00	364,867.00	6.41
3-1-2-02-08-04	Promoción Institucional	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	100.00	2,753,730.00	23,695,100.00	66.82
3-1-2-03	Otros Gastos Generales	3,500,000.00	0.00	-15,437,000.00	24,563,000.00	0.00	24,563,000.00	0.00	13,593,786.00	55.30	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	809,762,000.00	0.00	-355,667,057.00	454,094,943.00	0.00	454,094,943.00	-687,057.00	439,046,775.00	96.47	8,954,124.00	406,306,575.00	89.48
3-1-8-02	GASTOS GENERALES	809,762,000.00	0.00	-355,667,057.00	454,094,943.00	0.00	454,094,943.00	-687,057.00	439,046,775.00	96.47	8,954,124.00	406,306,575.00	89.48
3-1-8-02-01	Adquisición de Bienes	125,316,000.00	0.00	-34,351,363.00	90,964,637.00	0.00	90,964,637.00	-687,057.00	90,276,380.00	99.24	7,127,172.00	87,600,775.00	96.30
3-1-8-02-01-02	Gastos de Computador	114,171,000.00	0.00	-27,539,828.00	86,631,172.00	0.00	86,631,172.00	0.00	86,629,982.00	100.00	7,127,172.00	83,954,365.00	96.91

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**MES: SEPTIEMBRE
VICENCIA FISCAL: 2018**

CÓDIGO	NOMBRE	MAY.	APROBACION			TOTAL COMPROMISOS			MAY.	ACUMULADO	EJEC. PRESUP. (11)=(10)	AUTORIZACION DE GNO			EJECUCION AUTORIZ. GNO (14)=(13)
			INFORMACIONES ACUMULADO	VIGENTE (4)=(3)	SUBSCRIBION	DISPONIBLE (5)=(7)	MES	ACUMULADO				MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
3-1-02-01-03	Combustibles Lubricantes y Llamas	10,415,000.00	0.00	-5,081,535.00	4,333,465.00	0.00	4,333,465.00	-587,657.00	3,646,408.00	84.15	0.00	3,646,408.00	84.15	3,646,408.00	
3-1-02-01-04	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	
3-1-02-02	Adquisición de Servicios	684,446,000.00	0.00	-321,315,694.00	363,130,306.00	0.00	363,130,306.00	0.00	347,770,385.00	96.77	1,826,932.00	318,705,802.00	87.77	318,705,802.00	
3-1-02-02-01	Arrendamientos	22,487,000.00	0.00	-10,793,500.00	11,693,500.00	0.00	11,693,500.00	0.00	11,693,500.00	100.00	0.00	11,693,500.00	100.00	11,693,500.00	
3-1-02-02-04	Gastos de Transporte y Comunicación	24,437,000.00	0.00	-11,810,391.00	12,626,609.00	0.00	12,626,609.00	0.00	12,626,609.00	100.00	0.00	12,626,609.00	100.00	12,626,609.00	
3-1-02-02-04	Impresas y Publicidades	1,835,000.00	0.00	-1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-02-02-05	Mantenimiento y Reparaciones	483,491,000.00	0.00	-210,677,221.00	272,813,779.00	0.00	272,813,779.00	0.00	272,813,779.00	100.00	1,826,652.00	257,393,109.00	94.35	257,393,109.00	
3-1-02-02-05-0001	Mantenimiento Entidad	483,491,000.00	0.00	-210,677,221.00	272,813,779.00	0.00	272,813,779.00	0.00	272,813,779.00	100.00	1,826,652.00	257,393,109.00	94.35	257,393,109.00	
3-1-02-02-06	Seguros	113,095,000.00	0.00	-58,076,166.00	44,979,834.00	0.00	44,979,834.00	0.00	44,046,631.00	97.53	0.00	43,029,827.00	95.88	43,029,827.00	
3-1-02-02-06-0001	Seguros Entidad	113,095,000.00	0.00	-58,076,166.00	44,979,834.00	0.00	44,979,834.00	0.00	44,046,631.00	97.53	0.00	43,029,827.00	95.88	43,029,827.00	
3-1-02-02-06-0005	Seguros de Salud Ediles	86,574,000.00	0.00	-50,472,266.00	36,101,734.00	0.00	36,101,734.00	0.00	35,430,831.00	98.14	0.00	34,413,827.00	95.32	34,413,827.00	
3-1-02-02-08	Servicios Públicos	39,140,000.00	0.00	-18,123,416.00	21,016,584.00	0.00	21,016,584.00	0.00	6,589,866.00	31.36	0.00	6,589,866.00	31.36	6,589,866.00	
3-1-02-02-08-0002	Energía	18,593,000.00	0.00	-4,130,820.00	14,462,180.00	0.00	14,462,180.00	0.00	3,678,880.00	25.44	0.00	3,678,880.00	25.44	3,678,880.00	
3-1-02-02-08-0003	Acueducto y Alcantarillado	8,746,000.00	0.00	-5,787,630.00	2,961,370.00	0.00	2,961,370.00	0.00	1,166,630.00	39.39	0.00	1,166,630.00	22.79	1,166,630.00	
3-1-02-02-08-0004	Asco	1,302,000.00	0.00	-1,062,404.00	2,394,404.00	0.00	2,394,404.00	0.00	545,726.00	22.79	0.00	545,726.00	22.79	545,726.00	
3-3	Teléfono	10,496,000.00	0.00	-9,297,370.00	1,198,630.00	0.00	1,198,630.00	0.00	1,198,630.00	100.00	0.00	1,198,630.00	100.00	1,198,630.00	
3-3-1	INVERSION	214,581,725,000.00	0.00	-23,025,469,416.00	191,556,255,584.00	0.00	191,556,255,584.00	0.00	111,060,198,575.00	57.86	4,703,991,657.00	32,428,251,638.00	16.88	32,428,251,638.00	
3-3-1	DIRECTA	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	94,178,830,000.00	1,265,544,057.00	14,426,601,700.00	15.32	1,567,679,287.00	9,552,489,934.00	10.15	9,552,489,934.00	
3-3-1-15	Bogotá Mejor para todos	94,178,830,000.00	0.00	0.00	94,178,830,000.00	0.00	94,178,830,000.00	1,265,544,057.00	14,426,601,700.00	15.32	1,567,679,287.00	9,552,489,934.00	10.15	9,552,489,934.00	
3-3-1-15-01	Pilar (cantidad de calidad de vida	13,390,000,000.00	0.00	0.00	13,390,000,000.00	0.00	13,390,000,000.00	5,986,469,627.00	44.71	44.71	552,446,655.00	3,905,564,434.00	29.17	3,905,564,434.00	
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	90,072,000.00	3.75	3.75	10,008,000.00	71,223,600.00	2.97	71,223,600.00	
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	2,400,000,000.00	90,072,000.00	3.75	3.75	10,008,000.00	71,223,600.00	2.97	71,223,600.00	
3-3-1-15-01-03	Ignafidad y autonomía para una Bogotá incluyente	7,090,000,000.00	0.00	0.00	7,090,000,000.00	0.00	7,090,000,000.00	17,982,167.00	5.716,253,627.00	60.62	522,424,655.00	3,691,660,034.00	52.07	3,691,660,034.00	
3-3-1-15-01-03-1373	Fortalecimiento al mejoramiento de la calidad de vida	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	46,096,000.00	5.00	5,004,000.00	37,196,400.00	4.13	37,196,400.00	
3-3-1-15-01-03-1378	Ignafidad y autonomía para una Kennedy incluyente	6,190,000,000.00	0.00	0.00	6,190,000,000.00	0.00	6,190,000,000.00	17,982,167.00	5,671,217,627.00	81.62	517,420,655.00	3,654,363,634.00	59.04	3,654,363,634.00	
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	800,000,000.00	0.00	90,072,000.00	11.26	10,008,000.00	70,556,400.00	8.82	70,556,400.00	
3-3-1-15-01-07-1360	Fortalecimiento de las instituciones educativas distritales, para una inclusión educativa	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	90,072,000.00	11.26	10,008,000.00	70,556,400.00	8.82	70,556,400.00	

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

**MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018**

CODIGO 1	NOMBRE 2	MONED.	MODIFICACIONES		VIGENTE (M4+3)	SUBVENCION 7	DISPONIBLE (M4+7)	TOTAL COMPROMISOS		MERC. PRESUP. (11+10)	AUTORIZACION DE GASTO		EJECUCION GASTO % (11+10)/11+12
			ACUMULADO 4	ACUMULADO 5				MES 8	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-01-11	Mejoras oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	3,100,000,000.00	0.00	90,072,000.00	2.91	10,008,000.00	72,224,400.00	2.33
3-3-1-15-01-11-1362	Promoción y desarrollo local de la cultura, la recreación y el deporte	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	3,100,000,000.00	0.00	90,072,000.00	2.91	10,008,000.00	72,224,400.00	2.33
3-3-1-15-02	Pilar Democracia urbana	37,470,000,000.00	0.00	0.00	37,470,000,000.00	0.00	37,470,000,000.00	0.00	981,157,897.00	2.62	57,291,417.00	394,314,223.00	1.05
3-3-1-15-02-15	Recuperación, incorporación, vida urbana y control de la legalidad	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	233,854,567.00	51.97	5,004,000.00	65,551,467.00	14.57
3-3-1-15-02-15-1380	Mi casa me pertenece	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	152,218,567.00	51.97	5,004,000.00	65,551,467.00	14.57
3-3-1-15-02-17	Espacio público, derecho de todos	3,420,000,000.00	0.00	0.00	3,420,000,000.00	0.00	3,420,000,000.00	0.00	45,036,000.00	1.32	5,004,000.00	35,194,800.00	1.03
3-3-1-15-02-17-1389	Recreación y deporte para todos	3,420,000,000.00	0.00	0.00	3,420,000,000.00	0.00	3,420,000,000.00	0.00	45,036,000.00	1.32	5,004,000.00	35,194,800.00	1.03
3-3-1-15-02-18	Mejor movilidad para todos	33,600,000,000.00	0.00	0.00	33,600,000,000.00	0.00	33,600,000,000.00	0.00	305,789,540.00	2.09	47,283,417.00	293,567,956.00	0.87
3-3-1-15-02-18-1367	Recuperación de la malva vial local	33,600,000,000.00	0.00	0.00	33,600,000,000.00	0.00	33,600,000,000.00	0.00	702,267,330.00	2.09	47,283,417.00	293,567,956.00	0.87
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,010,000,000.00	0.00	0.00	5,010,000,000.00	0.00	5,010,000,000.00	0.00	467,838,000.00	9.34	51,728,800.00	352,824,933.00	7.04
3-3-1-15-03-19	Seguridad y convivencia para todos	3,710,000,000.00	0.00	0.00	3,710,000,000.00	0.00	3,710,000,000.00	0.00	418,338,000.00	11.28	40,728,800.00	311,944,600.00	8.41
3-3-1-15-03-19-1376	Fortalecimiento de seguridad e iniciativa de convivencia en la localidad de Kennedy	3,710,000,000.00	0.00	0.00	3,710,000,000.00	0.00	3,710,000,000.00	0.00	22,800,000.00	11.28	40,728,800.00	311,944,600.00	8.41
3-3-1-15-03-23	Bogotá mejor para las víctimas, la paz y la reconciliación	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	49,500,000.00	3.81	11,000,000.00	40,883,333.00	3.14
3-3-1-15-03-23-1381	Kennedy mejor para las víctimas, la paz y la reconciliación	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	1,300,000,000.00	0.00	49,500,000.00	3.81	11,000,000.00	40,883,333.00	3.14
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la evidencia empírica	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,036,000.00	4.50	5,004,000.00	35,028,000.00	3.50
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,036,000.00	4.50	5,004,000.00	35,028,000.00	3.50
3-3-1-15-06-38-1361	Sostenibilidad ambiental basada en la evidencia empírica	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	45,036,000.00	4.50	5,004,000.00	35,028,000.00	3.50
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,308,830,000.00	0.00	0.00	37,308,830,000.00	0.00	37,308,830,000.00	0.00	786,753,783.00	18.62	901,208,415.00	4,874,737,344.00	13.07
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	37,308,830,000.00	0.00	0.00	37,308,830,000.00	0.00	37,308,830,000.00	0.00	6,946,100,178.00	18.62	901,208,415.00	4,874,737,344.00	13.07
3-3-1-15-07-45-1383	Fortalecimiento de la gestión local y de las acciones de vigilancia y control	36,068,830,000.00	0.00	0.00	36,068,830,000.00	0.00	36,068,830,000.00	0.00	6,837,028,374.00	18.96	891,198,415.00	4,802,179,344.00	13.31
3-3-1-15-07-45-1371	Fortalecimiento de la Participación	1,240,000,000.00	0.00	0.00	1,240,000,000.00	0.00	1,240,000,000.00	0.00	108,071,802.00	8.80	10,008,000.00	72,558,000.00	5.85
3-3-6	OPERACIONES POR PAGAR	120,892,395,000.00	0.00	-23,025,489,116.00	97,776,925,884.00	0.00	97,776,925,884.00	-155,372,382.00	96,633,596,575.00	98.83	3,138,312,570.00	22,863,782,704.00	23.38

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

05-10-2018
08:00

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

**MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018**

Código	Monetaria	Inicial	Aprobacion			TOTAL COMPROMISOS				AUTORIZACION DE BIEN			Ejecucion Autonom % (Ejec/Inic)
			MES	MODIFICACIONES ACUMULADO	VIGENTE (Eje-9)	SUSPENSIÓN	DISPONIBLE (Eje-7)	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-3-6-15	Bogotá Mejor para todos	72,226,751,000.00	0.00	-2,538,449,949.00	69,688,301,051.00	0.00	69,688,301,051.00	0.00	69,635,204,694.00	99.92	919,225,629.00	9,391,491,920.00	13.48
3-3-6-15-01	Pilar (Igualdad de calidad de vida	9,370,647,000.00	0.00	-1,126,757,929.00	8,243,889,072.00	0.00	8,243,889,072.00	0.00	8,242,020,116.00	99.98	497,098,210.00	4,655,444,937.00	56.47
3-3-6-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	2,664,432,000.00	0.00	-51,837,198.00	2,612,594,802.00	0.00	2,612,594,802.00	0.00	2,612,594,802.00	100.00	0.00	1,398,671,388.00	53.54
3-3-6-15-01-02-1365	Fortalecimiento pedagógico y estructural a jardines infantiles y prevención de violencia infantil y promoción del Buen Trato	2,664,432,000.00	0.00	-51,837,198.00	2,612,594,802.00	0.00	2,612,594,802.00	0.00	2,612,594,802.00	100.00	0.00	1,398,671,388.00	53.54
3-3-6-15-01-03	Igualdad y autonomía para una Bogotá incluyente	2,802,793,000.00	0.00	-654,199,906.00	1,848,594,094.00	0.00	1,848,594,094.00	0.00	1,847,197,349.00	99.92	250,170,170.00	1,269,466,951.00	68.35
3-3-6-15-01-03-1373	Fortalecimiento al mejoramiento de la calidad de vida	866,478,000.00	0.00	-26,754,386.00	839,723,614.00	0.00	839,723,614.00	0.00	838,621,956.00	99.97	250,170,170.00	254,881,559.00	30.35
3-3-6-15-01-03-1378	Igualdad y autonomía para una Kennedy incluyente	1,936,315,000.00	0.00	-927,444,520.00	1,008,870,480.00	0.00	1,008,870,480.00	0.00	1,006,575,393.00	99.97	0.00	1,006,575,393.00	99.97
3-3-6-15-01-07	Inclusión educativa para la equidad	900,000,000.00	0.00	-76,392,600.00	823,607,400.00	0.00	823,607,400.00	0.00	823,607,328.00	100.00	0.00	823,607,328.00	100.00
3-3-6-15-01-07-1360	Fortalecimiento de las instituciones educativas distritales, para una inclusión educativa	900,000,000.00	0.00	-76,392,600.00	823,607,400.00	0.00	823,607,400.00	0.00	823,607,328.00	100.00	0.00	823,607,328.00	100.00
3-3-6-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	3,003,422,000.00	0.00	-44,329,224.00	2,959,092,776.00	0.00	2,959,092,776.00	0.00	2,958,620,657.00	99.98	247,518,040.00	1,169,699,690.00	39.53
3-3-6-15-01-11-1362	Promoción y desarrollo local de la cultura, la recreación y el deporte	3,003,422,000.00	0.00	-44,329,224.00	2,959,092,776.00	0.00	2,959,092,776.00	0.00	2,958,620,657.00	99.98	247,518,040.00	1,169,699,690.00	39.53
3-3-6-15-02	Pilar Democracia Urbana	53,504,980,000.00	0.00	-405,933,969.00	53,098,946,032.00	0.00	53,098,946,032.00	0.00	53,098,491,272.00	100.00	415,620,432.00	797,902,917.00	1.50
3-3-6-15-02-15	Recuperación, Incorporación, Veta Urbana y control de la desigualdad	46,393,000.00	0.00	-32,228,836.00	14,164,164.00	0.00	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	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	0.00	12,260,655,100.00	100.00	0.00	4,721,388.00	0.04
3-3-6-15-02-17-1369	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	0.00	12,260,655,100.00	100.00	0.00	4,721,388.00	0.04
3-3-6-15-02-18	Mejor movilidad para todos	41,192,963,000.00	0.00	-366,983,612.00	40,825,979,388.00	0.00	40,825,979,388.00	0.00	40,823,572,006.00	100.00	415,620,432.00	788,460,141.00	1.93
3-3-6-15-02-18-1367	Recuperación de la mancha vital local	41,192,963,000.00	0.00	-366,983,612.00	40,825,979,388.00	0.00	40,825,979,388.00	0.00	40,823,572,006.00	100.00	415,620,432.00	788,460,141.00	1.93
3-3-6-15-03	Pilar Construcción de comunidad y cultura ciudadana	4,640,281,000.00	0.00	-1,009,442,939.00	3,630,838,061.00	0.00	3,630,838,061.00	0.00	3,630,838,061.00	100.00	0.00	1,457,245,467.00	40.14
3-3-6-15-03-19	Seguridad y convivencia para todos	3,640,281,000.00	0.00	-9,442,519.00	3,630,838,481.00	0.00	3,630,838,481.00	0.00	3,630,838,061.00	100.00	0.00	1,457,245,467.00	40.14
3-3-6-15-03-19-1376	Fortalecimiento de seguridad e iniciativa de convivencia en la localidad de Kennedy	3,640,281,000.00	0.00	-9,442,519.00	3,630,838,481.00	0.00	3,630,838,481.00	0.00	3,630,838,061.00	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	-1,009,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-10-2018
08:00

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

MES: SEPTIEMBRE
VICENCIA FISCAL: 2018

CODIGO	NOMBRE	MIGUAL	APROPACION				TOTAL COMPROMISO				EJECUCION PRESUPUESTO			AUTORIZACION DE GASTO			EJECUCION AL 31 DE SEPT 2018 (%)
			MEZ	INVERSIONES	ACUMULADO	VIGENTE (E-1)	SUPERACION	DEPOSITO (E-1)	MEZ	ACUMULADO	EJEC. PRESUP. (11+10)	MEZ	ACUMULADO	EJECUCION AL 31 DE SEPT 2018 (%)			
3-3-6-15-03-23-1381	Kennedy mejor para las victimas, la paz y la reconciliacion	1,000,000,000.00	0.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-6-15-06	Eja transversal Sostenibilidad ambiental basada en la eficiencia energetica	513,113,000.00	0.00	-23,634,881.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	0.00	128,861,439.00	26.33		
3-3-6-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	513,113,000.00	0.00	-23,634,881.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	0.00	128,861,439.00	26.33		
3-3-6-15-06-38-1361	Sostenibilidad ambiental basada en la eficiencia energetica	513,113,000.00	0.00	-23,634,881.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	0.00	489,478,119.00	100.00	0.00	128,861,439.00	26.33		
3-3-6-15-07	Eja transversal Gobierno legitimo, fortalecimiento local y eficiencia	4,197,830,000.00	0.00	27,319,767.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,174,377,128.00	98.80	5,917,187.00	2,351,997,740.00	55.67				
3-3-6-15-07-45	Gobernanza e influencia local, regional e internacional	4,197,830,000.00	0.00	27,319,767.00	4,225,149,767.00	0.00	4,225,149,767.00	0.00	4,174,377,128.00	98.80	5,917,187.00	2,351,997,740.00	55.67				
3-3-6-15-07-45-1383	Fortalecimiento de la gestión local y de las acciones de vigilancia y control	3,113,809,000.00	0.00	22,458,439.00	3,136,267,439.00	0.00	3,136,267,439.00	0.00	3,085,651,469.00	98.39	5,917,187.00	1,370,387,839.00	43.69				
3-3-6-15-07-45-1371	Fortalecimiento de la participación	1,084,021,000.00	0.00	4,861,329.00	1,088,882,329.00	0.00	1,088,882,329.00	0.00	1,088,726,661.00	99.99	0.00	981,609,901.00	90.15				
3-3-6-90	OBLIGACIONES POR PAGAR VICENCIAS ANTERIORES	48,575,644,000.00	0.00	-20,487,019,167.00	28,088,624,833.00	0.00	28,088,624,833.00	0.00	28,998,392,181.00	96.12	2,217,096,741.00	13,472,300,784.00	47.96				
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL GASTOS + DISPONIBILIDAD FINAL	217,670,997,000.00	-0.00	-23,391,136,173.00	194,289,850,827.00	0.00	194,289,850,827.00	0.00	194,289,850,827.00	1,443,727,448.00	113,112,566,970.00	59.22	4,893,943,889.00	33,695,900,525.00	17.34		

[Firma]
LEONARDO ALEXANDER RODRIGUEZ LOPEZ
ALCALDE LOCAL
CC No. 79746687 DE BOGOTA DC
Teléfono: 4481400

[Firma]
YOLANDA MORALES BELTRAN
RESPONSABLE DE PRESUPUESTO (E1)
CC No. 39638495 DE BOGOTA
Teléfono: 4481400 EXT 132

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

06-10-2018

07:57

ENTIDAD: UNIDAD EJECUTORA:		008 - FONDO DE DESARROLLO LOCAL DE KENKENEY 01 - UNIDAD EJECUTORA 01		MES: VENENCIA FISCAL:		SEPTIEMBRE 2018			
ORDENO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECALCOS		EJECUCION PRESUP. %	SALDO POR RECALCULAR
			MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10
1	DISPONIBILIDAD INICIAL	121.612.157.000,00	0,00	-23.381.136.173,00	98.231.020.827,00	0,00	98.231.020.827,00	100,00	0,00
2	INGRESOS	96.058.830.000,00	0,00	0,00	96.058.830.000,00	23.909.107.287,00	241.150.494.244,24	25,14	71.908.345.755,76
2-1	INGRESOS CORRIENTES	148.500.000,00	0,00	0,00	148.500.000,00	-31.111.213,00	58.253.457,84	38,97	91.246.542,16
2-1-2	NO TRIBUTARIOS	148.500.000,00	0,00	0,00	148.500.000,00	-31.111.213,00	58.253.457,84	38,97	91.246.542,16
2-1-2-03	Multas	148.000.000,00	0,00	0,00	148.000.000,00	-31.221.318,00	57.558.881,84	38,89	90.440.118,16
2-1-2-99	Otros Ingresos No Tributarios	1.500.000,00	0,00	0,00	1.500.000,00	110.105,00	693.576,00	46,24	806.424,00
2-2	TRANSFERENCIAS	95.759.330.000,00	0,00	0,00	95.759.330.000,00	23.939.832.500,00	23.939.832.500,00	25,00	71.819.497.500,00
2-2-4	ADMINISTRACION CENTRAL	95.759.330.000,00	0,00	0,00	95.759.330.000,00	23.939.832.500,00	23.939.832.500,00	25,00	71.819.497.500,00
2-2-4-05	Participación Ingresos Corrientes del Distrito	95.759.330.000,00	0,00	0,00	95.759.330.000,00	23.939.832.500,00	23.939.832.500,00	25,00	71.819.497.500,00
2-2-4-05-01	Vigilancia	95.759.330.000,00	0,00	0,00	95.759.330.000,00	23.939.832.500,00	23.939.832.500,00	25,00	71.819.497.500,00
2-4	RECURSOS DE CAPITAL	150.000.000,00	0,00	0,00	150.000.000,00	388.000,00	152.398.296,40	101,80	-2.398.296,40
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	50.000.000,00	0,00	0,00	50.000.000,00	0,00	44.402.196,17	88,80	5.597.803,83
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	50.000.000,00	0,00	0,00	50.000.000,00	0,00	44.402.196,17	88,80	5.597.803,83
2-4-9	Otros recursos de capital	100.000.000,00	0,00	0,00	100.000.000,00	388.000,00	107.996.090,23	108,00	-7.996.090,23
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	247.670.987.000,00	0,00	-23.381.136.173,00	194.289.850.827,00	23.909.107.287,00	122.381.505.071,24	82,99	71.908.345.755,76

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

YOLANDA MORALES BELTRAV
RESPONSABLE DE PREUPUESTO (E)
CC No. 39634496 DE BOGOTA
Teléfono: 4481400 EXT 132