

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

19-11-2008

11:13

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS								MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2008	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	7,661,056,107.00	0.00	319,309,455.00	7,980,365,562.00	0.00	7,980,365,562.72	100.00	-0.72
2	INGRESOS	9,206,317,763.00	1,013,639,428.00	1,180,218,638.00	10,386,536,401.00	915,854,192.00	6,615,275,079.83	63.69	3,771,261,321.17
2-1	INGRESOS CORRIENTES	27,400,000.00	0.00	0.00	27,400,000.00	5,029,303.00	77,744,329.26	283.74	-50,344,329.26
2-1-2	NO TRIBUTARIOS	27,400,000.00	0.00	0.00	27,400,000.00	5,029,303.00	77,744,329.26	283.74	-50,344,329.26
2-1-2-03	Multas	17,780,000.00	0.00	0.00	17,780,000.00	4,322,701.00	65,486,941.48	368.32	-47,706,941.48
2-1-2-99	Otros ingresos no tributarios	9,620,000.00	0.00	0.00	9,620,000.00	706,602.00	12,257,387.78	127.42	-2,637,387.78
2-2	TRANSFERENCIAS	9,098,917,763.00	1,013,639,428.00	1,013,639,428.00	10,112,557,191.00	909,891,776.00	6,369,242,434.00	62.98	3,743,314,757.00
2-2-4	ADMINISTRACIÓN CENTRAL	9,098,917,763.00	1,013,639,428.00	1,013,639,428.00	10,112,557,191.00	909,891,776.00	6,369,242,434.00	62.98	3,743,314,757.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	9,098,917,763.00	1,013,639,428.00	1,013,639,428.00	10,112,557,191.00	909,891,776.00	6,369,242,434.00	62.98	3,743,314,757.00
2-2-4-05-01	Vigencia	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	5,459,350,658.00	60.00	3,639,567,105.00
2-2-4-05-02	Vigencia Anterior	0.00	1,013,639,428.00	1,013,639,428.00	1,013,639,428.00	909,891,776.00	909,891,776.00	89.76	103,747,652.00
2-4	RECURSOS DE CAPITAL	80,000,000.00	0.00	166,579,210.00	246,579,210.00	933,113.00	168,288,316.57	68.25	78,290,893.43
2-4-1	RECURSOS DEL BALANCE	40,000,000.00	0.00	0.00	40,000,000.00	933,113.00	1,709,106.00	4.27	38,290,894.00
2-4-1-03	Venta de Activos Fijos	40,000,000.00	0.00	0.00	40,000,000.00	933,113.00	1,709,106.00	4.27	38,290,894.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
2-4-3-02	Otros Rendimientos por Operaciones financieras	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
2-4-5	EXCEDENTES FINANCIEROS	0.00	0.00	166,579,210.00	166,579,210.00	0.00	166,579,210.57	100.00	-0.57
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	16,867,373,870.00	1,013,639,428.00	1,499,528,093.00	18,366,901,963.00	915,854,192.00	14,595,640,642.55	79.47	3,771,261,320.45

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

19-11-2008
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ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS						MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01						VIGENCIA FISCAL: 2008			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8

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

19-11-2008

11:34

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	16,867,373,870.00	1,013,639,428.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	1,086,106,274.00	11,637,567,574.43	63.36	1,532,168,241.70	5,708,868,411.62	31.08
3-3	INVERSIÓN	16,867,373,870.00	1,013,639,428.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	1,086,106,274.00	11,637,567,574.43	63.36	1,532,168,241.70	5,708,868,411.62	31.08
3-3-1	DIRECTA	9,206,317,763.00	1,013,639,428.00	1,180,218,638.00	10,386,536,401.00	0.00	10,386,536,401.00	408,828,817.00	4,204,064,082.32	40.48	334,517,102.00	1,081,646,198.00	10.41
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,206,317,763.00	1,013,639,428.00	1,180,218,638.00	10,386,536,401.00	0.00	10,386,536,401.00	408,828,817.00	4,204,064,082.32	40.48	334,517,102.00	1,081,646,198.00	10.41
3-3-1-12-01	EJE SOCIAL	4,550,317,763.00	177,000,000.00	177,000,000.00	4,727,317,763.00	0.00	4,727,317,763.00	340,817,287.00	2,692,229,787.32	56.95	80,240,936.00	207,844,197.00	4.40
3-3-1-12-01-01	Bogotá sin hambre	1,560,000,000.00	0.00	0.00	1,560,000,000.00	0.00	1,560,000,000.00	265,979,538.00	1,404,780,175.00	90.05	18,253,813.00	145,857,074.00	9.35
3-3-1-12-01-01-1480	PGI Unidos y solidarios con nuestra nutrición	1,560,000,000.00	0.00	0.00	1,560,000,000.00	0.00	1,560,000,000.00	265,979,538.00	1,404,780,175.00	90.05	18,253,813.00	145,857,074.00	9.35
3-3-1-12-01-02	Más y mejor educación para todos y todas	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	19,992,716.00	2.78	7,997,086.00	7,997,086.00	1.11
3-3-1-12-01-02-1481	PGI Unidos con nuestra educación	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	19,992,716.00	2.78	7,997,086.00	7,997,086.00	1.11
3-3-1-12-01-03	Salud para la vida digna	575,000,000.00	120,000,000.00	120,000,000.00	695,000,000.00	0.00	695,000,000.00	1,490,625.00	1,490,625.00	0.21	0.00	0.00	0.00
3-3-1-12-01-03-1482	PGI Unidos y solidarios con nuestra salud	575,000,000.00	120,000,000.00	120,000,000.00	695,000,000.00	0.00	695,000,000.00	1,490,625.00	1,490,625.00	0.21	0.00	0.00	0.00
3-3-1-12-01-05	Cero tolerancia con el maltrato, la mendicidad y la explotación laboral infantil	85,317,763.00	0.00	0.00	85,317,763.00	0.00	85,317,763.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-05-1484	PGI Unidos por el respeto a niños y niñas	85,317,763.00	0.00	0.00	85,317,763.00	0.00	85,317,763.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-07	Capacidades y oportunidades para la generación de ingresos y empleo	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	654,206,350.00	93.46	0.00	0.00	0.00
3-3-1-12-01-07-1485	PGI Unidos por nuestro trabajo y nuestro empleo	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	654,206,350.00	93.46	0.00	0.00	0.00
3-3-1-12-01-09	Cultura para la inclusión social	430,000,000.00	57,000,000.00	57,000,000.00	487,000,000.00	0.00	487,000,000.00	0.00	358,322,723.32	73.58	0.00	0.00	0.00
3-3-1-12-01-09-1486	PGI Barrios Unidos localidad Cultural y Turística	430,000,000.00	57,000,000.00	57,000,000.00	487,000,000.00	0.00	487,000,000.00	0.00	358,322,723.32	73.58	0.00	0.00	0.00
3-3-1-12-01-10	Recreación y deporte para todos y todas	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	73,347,124.00	253,437,198.00	52.80	53,990,037.00	53,990,037.00	11.25
3-3-1-12-01-10-1487	PGI Unidos contra el ocio improductivo	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	73,347,124.00	253,437,198.00	52.80	53,990,037.00	53,990,037.00	11.25
3-3-1-12-02	EJE URBANO REGIONAL	3,098,000,000.00	410,639,428.00	410,639,428.00	3,508,639,428.00	0.00	3,508,639,428.00	15,800,000.00	556,263,322.00	15.85	123,731,661.00	123,731,661.00	3.53
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	2,948,000,000.00	410,639,428.00	410,639,428.00	3,358,639,428.00	0.00	3,358,639,428.00	15,800,000.00	421,263,322.00	12.54	123,731,661.00	123,731,661.00	3.68
3-3-1-12-02-11-1488	PGI Unidos y solidarios con nuestro espacio	698,000,000.00	0.00	0.00	698,000,000.00	0.00	698,000,000.00	0.00	247,463,322.00	35.45	123,731,661.00	123,731,661.00	17.73
3-3-1-12-02-11-1489	PGI Unidos y solidarios con nuestra movilidad	2,250,000,000.00	410,639,428.00	410,639,428.00	2,660,639,428.00	0.00	2,660,639,428.00	15,800,000.00	173,800,000.00	6.53	0.00	0.00	0.00
3-3-1-12-02-13	Sostenibilidad urbano-rural	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	135,000,000.00	90.00	0.00	0.00	0.00
3-3-1-12-02-13-1490	PGI Unidos y solidarios con nuestra ecología	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	135,000,000.00	90.00	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	410,000,000.00	0.00	166,579,210.00	576,579,210.00	0.00	576,579,210.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-20	Atención integral de violencia, delincuencia y orden público	200,000,000.00	0.00	166,579,210.00	366,579,210.00	0.00	366,579,210.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-20-1491	PGI Unidos por nuestra paz y seguridad	200,000,000.00	0.00	166,579,210.00	366,579,210.00	0.00	366,579,210.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-03-24	Participación para la decisión	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

19-11-2008

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ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2008											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-03-24-1492	PGI Unidos por nuestra participación responsable	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,148,000,000.00	426,000,000.00	426,000,000.00	1,574,000,000.00	0.00	1,574,000,000.00	52,211,530.00	955,570,973.00	60.71	130,544,505.00	750,070,340.00	47.65
3-3-1-12-04-30	Administración moderna y humana	988,000,000.00	403,000,000.00	403,000,000.00	1,391,000,000.00	0.00	1,391,000,000.00	52,211,530.00	901,871,033.00	64.84	125,544,505.00	710,770,400.00	51.10
3-3-1-12-04-30-1493	PGI Unidos en la administración moderna y humana	988,000,000.00	403,000,000.00	403,000,000.00	1,391,000,000.00	0.00	1,391,000,000.00	52,211,530.00	901,871,033.00	64.84	125,544,505.00	710,770,400.00	51.10
3-3-1-12-04-32	Sistema distrital de servicio a la ciudadanía	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
3-3-1-12-04-32-1495	PGI Unidos ciudadanía y administración	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
3-3-1-12-04-35	Sistema distrital de información	100,000,000.00	23,000,000.00	23,000,000.00	123,000,000.00	0.00	123,000,000.00	0.00	53,699,940.00	43.66	5,000,000.00	39,299,940.00	31.95
3-3-1-12-04-35-1496	PGI Unidos e informados	100,000,000.00	23,000,000.00	23,000,000.00	123,000,000.00	0.00	123,000,000.00	0.00	53,699,940.00	43.66	5,000,000.00	39,299,940.00	31.95
3-3-6	OBLIGACIONES POR PAGAR	7,661,056,107.00	0.00	319,309,455.00	7,980,365,562.00	0.00	7,980,365,562.00	677,277,457.00	7,433,503,492.11	93.15	1,197,651,139.70	4,627,222,213.62	57.98
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	16,867,373,870.00	1,013,639,428.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	1,086,106,274.00	11,637,567,574.43	63.36	1,532,168,241.70	5,708,868,411.62	31.08