

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

27-01-2009

02:36

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS								MES: DICIEMBRE	
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	0.00	1,180,218,638.00	10,386,536,401.00	2,854,476,372.40	10,394,369,923.73	100.08	-7,833,522.73
2-1	INGRESOS CORRIENTES	27,400,000.00	0.00	0.00	27,400,000.00	14,330,260.80	106,801,285.56	389.79	-79,401,285.56
2-1-2	NO TRIBUTARIOS	27,400,000.00	0.00	0.00	27,400,000.00	14,330,260.80	106,801,285.56	389.79	-79,401,285.56
2-1-2-03	Multas	17,780,000.00	0.00	0.00	17,780,000.00	13,575,511.00	93,754,489.98	527.30	-75,974,489.98
2-1-2-99	Otros ingresos no tributarios	9,620,000.00	0.00	0.00	9,620,000.00	754,749.80	13,046,795.58	135.62	-3,426,795.58
2-2	TRANSFERENCIAS	9,098,917,763.00	0.00	1,013,639,428.00	10,112,557,191.00	2,833,422,981.00	10,112,557,191.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	9,098,917,763.00	0.00	1,013,639,428.00	10,112,557,191.00	2,833,422,981.00	10,112,557,191.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	9,098,917,763.00	0.00	1,013,639,428.00	10,112,557,191.00	2,833,422,981.00	10,112,557,191.00	100.00	0.00
2-2-4-05-01	Vigencia	9,098,917,763.00	0.00	0.00	9,098,917,763.00	2,833,422,981.00	9,098,917,763.00	100.00	0.00
2-2-4-05-02	Vigencia Anterior	0.00	0.00	1,013,639,428.00	1,013,639,428.00	0.00	1,013,639,428.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	80,000,000.00	0.00	166,579,210.00	246,579,210.00	6,723,130.60	175,011,447.17	70.98	71,567,762.83
2-4-1	RECURSOS DEL BALANCE	40,000,000.00	0.00	0.00	40,000,000.00	0.00	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	0.00	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	6,723,130.60	6,723,130.60	16.81	33,276,869.40
2-4-3-02	Otros Rendimientos por Operaciones financieras	40,000,000.00	0.00	0.00	40,000,000.00	6,723,130.60	6,723,130.60	16.81	33,276,869.40
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	0.00	1,499,528,093.00	18,366,901,963.00	2,854,476,372.40	18,374,735,486.45	100.04	-7,833,523.45

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS						MES: DICIEMBRE			
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

27-01-2009

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ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: DICIEMBRE											
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	0.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	5,945,028,707.00	18,040,355,052.43	98.22	576,538,645.00	7,115,360,664.62	38.74
3-3	INVERSIÓN	16,867,373,870.00	0.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	5,945,028,707.00	18,040,355,052.43	98.22	576,538,645.00	7,115,360,664.62	38.74
3-3-1	DIRECTA	9,206,317,763.00	0.00	1,180,218,638.00	10,386,536,401.00	0.00	10,386,536,401.00	5,615,903,663.00	10,059,989,494.32	96.86	195,439,049.00	1,443,367,235.00	13.90
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,206,317,763.00	0.00	1,180,218,638.00	10,386,536,401.00	0.00	10,386,536,401.00	5,615,903,663.00	10,059,989,494.32	96.86	195,439,049.00	1,443,367,235.00	13.90
3-3-1-12-01	EJE SOCIAL	4,550,317,763.00	0.00	177,000,000.00	4,727,317,763.00	0.00	4,727,317,763.00	1,635,415,590.00	4,536,267,126.32	95.96	68,529,815.00	395,647,108.00	8.37
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	75,765,756.00	1,533,415,687.00	98.30	68,529,815.00	252,934,337.00	16.21
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	75,765,756.00	1,533,415,687.00	98.30	68,529,815.00	252,934,337.00	16.21
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	444,448,400.00	620,193,109.00	86.14	0.00	15,994,172.00	2.22
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	444,448,400.00	620,193,109.00	86.14	0.00	15,994,172.00	2.22
3-3-1-12-01-03	Salud para la vida digna	575,000,000.00	0.00	120,000,000.00	695,000,000.00	0.00	695,000,000.00	651,337,405.00	652,828,030.00	93.93	0.00	0.00	0.00
3-3-1-12-01-03-1482	PGI Unidos y solidarios con nuestra salud	575,000,000.00	0.00	120,000,000.00	695,000,000.00	0.00	695,000,000.00	651,337,405.00	652,828,030.00	93.93	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	83,711,638.00	83,711,638.00	98.12	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	83,711,638.00	83,711,638.00	98.12	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	45,793,650.00	700,000,000.00	100.00	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	45,793,650.00	700,000,000.00	100.00	0.00	0.00	0.00
3-3-1-12-01-09	Cultura para la inclusión social	430,000,000.00	0.00	57,000,000.00	487,000,000.00	0.00	487,000,000.00	107,800,000.00	466,122,723.32	95.71	0.00	0.00	0.00
3-3-1-12-01-09-1486	PGI Barrios Unidos localidad Cultural y Turística	430,000,000.00	0.00	57,000,000.00	487,000,000.00	0.00	487,000,000.00	107,800,000.00	466,122,723.32	95.71	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	226,558,741.00	479,995,939.00	100.00	0.00	126,718,599.00	26.40
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	226,558,741.00	479,995,939.00	100.00	0.00	126,718,599.00	26.40
3-3-1-12-02	EJE URBANO REGIONAL	3,098,000,000.00	0.00	410,639,428.00	3,508,639,428.00	0.00	3,508,639,428.00	2,937,376,106.00	3,493,639,428.00	99.57	0.00	123,731,661.00	3.53
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	2,948,000,000.00	0.00	410,639,428.00	3,358,639,428.00	0.00	3,358,639,428.00	2,937,376,106.00	3,358,639,428.00	100.00	0.00	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	450,536,678.00	698,000,000.00	100.00	0.00	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	0.00	410,639,428.00	2,660,639,428.00	0.00	2,660,639,428.00	2,486,839,428.00	2,660,639,428.00	100.00	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	525,695,400.00	525,695,400.00	91.17	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	357,973,600.00	357,973,600.00	97.65	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	357,973,600.00	357,973,600.00	97.65	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	167,721,800.00	167,721,800.00	79.87	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-01-2009

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ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: DICIEMBRE											
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	167,721,800.00	167,721,800.00	79.87	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	1,148,000,000.00	0.00	426,000,000.00	1,574,000,000.00	0.00	1,574,000,000.00	517,416,567.00	1,504,387,540.00	95.58	126,909,234.00	923,988,466.00	58.70
3-3-1-12-04-30	Administración moderna y humana	988,000,000.00	0.00	403,000,000.00	1,391,000,000.00	0.00	1,391,000,000.00	455,106,466.00	1,388,377,499.00	99.81	124,709,234.00	878,888,526.00	63.18
3-3-1-12-04-30-1493	PGI Unidos en la administración moderna y humana	988,000,000.00	0.00	403,000,000.00	1,391,000,000.00	0.00	1,391,000,000.00	455,106,466.00	1,388,377,499.00	99.81	124,709,234.00	878,888,526.00	63.18
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	25,555,901.00	25,555,901.00	42.59	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	25,555,901.00	25,555,901.00	42.59	0.00	0.00	0.00
3-3-1-12-04-35	Sistema distrital de información	100,000,000.00	0.00	23,000,000.00	123,000,000.00	0.00	123,000,000.00	36,754,200.00	90,454,140.00	73.54	2,200,000.00	45,099,940.00	36.67
3-3-1-12-04-35-1496	PGI Unidos e informados	100,000,000.00	0.00	23,000,000.00	123,000,000.00	0.00	123,000,000.00	36,754,200.00	90,454,140.00	73.54	2,200,000.00	45,099,940.00	36.67
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	329,125,044.00	7,980,365,558.11	100.00	381,099,596.00	5,671,993,429.62	71.07
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	0.00	1,499,528,093.00	18,366,901,963.00	0.00	18,366,901,963.00	5,945,028,707.00	18,040,355,052.43	98.22	576,538,645.00	7,115,360,664.62	38.74