

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

20-08-2008

02:34

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2008							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8		
1	DISPONIBILIDAD INICIAL	7,661,056,107.00	319,309,455.00	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	166,579,210.00	166,579,210.00	9,372,896,973.00	5,433,255.00	219,836,513.33	2.35	9,153,060,459.67
2-1	INGRESOS CORRIENTES	27,400,000.00	0.00	0.00	27,400,000.00	4,657,262.00	52,481,309.76	191.54	-25,081,309.76
2-1-2	NO TRIBUTARIOS	27,400,000.00	0.00	0.00	27,400,000.00	4,657,262.00	52,481,309.76	191.54	-25,081,309.76
2-1-2-03	Multas	17,780,000.00	0.00	0.00	17,780,000.00	3,722,350.00	43,493,975.98	244.62	-25,713,975.98
2-1-2-99	Otros ingresos no tributarios	9,620,000.00	0.00	0.00	9,620,000.00	934,912.00	8,987,333.78	93.42	632,666.22
2-2	TRANSFERENCIAS	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
2-2-4	ADMINISTRACIÓN CENTRAL	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
2-2-4-05-01	Vigencia	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
2-4	RECURSOS DE CAPITAL	80,000,000.00	166,579,210.00	166,579,210.00	246,579,210.00	775,993.00	167,355,203.57	67.87	79,224,006.43
2-4-1	RECURSOS DEL BALANCE	40,000,000.00	0.00	0.00	40,000,000.00	775,993.00	775,993.00	1.94	39,224,007.00
2-4-1-03	Venta de Activos Fijos	40,000,000.00	0.00	0.00	40,000,000.00	775,993.00	775,993.00	1.94	39,224,007.00
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	166,579,210.00	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	485,888,665.00	485,888,665.00	17,353,262,535.00	5,433,255.00	8,200,202,076.05	47.25	9,153,060,458.95

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

20-08-2008

02:51

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: JULIO											
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	485,888,665.00	485,888,665.00	17,353,262,535.00	0.00	17,353,262,535.00	1,006,317,121.00	7,791,205,221.43	44.90	175,853,927.90	3,315,565,612.92	19.11
3-3	INVERSIÓN	16,867,373,870.00	485,888,665.00	485,888,665.00	17,353,262,535.00	0.00	17,353,262,535.00	1,006,317,121.00	7,791,205,221.43	44.90	175,853,927.90	3,315,565,612.92	19.11
3-3-1	DIRECTA	9,206,317,763.00	166,579,210.00	166,579,210.00	9,372,896,973.00	0.00	9,372,896,973.00	840,317,121.00	2,664,488,653.32	28.43	84,105,913.00	479,958,892.00	5.12
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	9,206,317,763.00	166,579,210.00	166,579,210.00	9,372,896,973.00	0.00	9,372,896,973.00	840,317,121.00	2,664,488,653.32	28.43	84,105,913.00	479,958,892.00	5.12
3-3-1-12-01	EJE SOCIAL	4,550,317,763.00	0.00	0.00	4,550,317,763.00	0.00	4,550,317,763.00	655,171,590.00	1,837,204,663.32	40.38	13,356,000.00	31,752,000.00	0.70
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	655,171,590.00	824,675,590.00	52.86	13,356,000.00	31,752,000.00	2.04
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	655,171,590.00	824,675,590.00	52.86	13,356,000.00	31,752,000.00	2.04
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-03	Salud para la vida digna	575,000,000.00	0.00	0.00	575,000,000.00	0.00	575,000,000.00	0.00	0.00	0.00	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	0.00	575,000,000.00	0.00	575,000,000.00	0.00	0.00	0.00	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	0.00	0.00	430,000,000.00	0.00	430,000,000.00	0.00	358,322,723.32	83.33	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	0.00	430,000,000.00	0.00	430,000,000.00	0.00	358,322,723.32	83.33	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02	EJE URBANO REGIONAL	3,098,000,000.00	0.00	0.00	3,098,000,000.00	0.00	3,098,000,000.00	0.00	135,000,000.00	4.36	0.00	0.00	0.00
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	2,948,000,000.00	0.00	0.00	2,948,000,000.00	0.00	2,948,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3-1-12-02-11-1489	PGI Unidos y solidarios con nuestra movilidad	2,250,000,000.00	0.00	0.00	2,250,000,000.00	0.00	2,250,000,000.00	0.00	0.00	0.00	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	166,579,210.00	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	166,579,210.00	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	166,579,210.00	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

20-08-2008

02:51

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		MES: JULIO											
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	0.00	0.00	1,148,000,000.00	0.00	1,148,000,000.00	185,145,531.00	692,283,990.00	60.30	70,749,913.00	448,206,892.00	39.04
3-3-1-12-04-30	Administración moderna y humana	988,000,000.00	0.00	0.00	988,000,000.00	0.00	988,000,000.00	171,945,531.00	646,984,050.00	65.48	67,249,925.00	423,906,928.00	42.91
3-3-1-12-04-30-1493	PGI Unidos en la administración moderna y humana	988,000,000.00	0.00	0.00	988,000,000.00	0.00	988,000,000.00	171,945,531.00	646,984,050.00	65.48	67,249,925.00	423,906,928.00	42.91
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	0.00	0.00	100,000,000.00	0.00	100,000,000.00	13,200,000.00	45,299,940.00	45.30	3,499,988.00	24,299,964.00	24.30
3-3-1-12-04-35-1496	PGI Unidos e informados	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	13,200,000.00	45,299,940.00	45.30	3,499,988.00	24,299,964.00	24.30
3-3-6	OBLIGACIONES POR PAGAR	7,661,056,107.00	319,309,455.00	319,309,455.00	7,980,365,562.00	0.00	7,980,365,562.00	166,000,000.00	5,126,716,568.11	64.24	91,748,014.90	2,835,606,720.92	35.53
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	485,888,665.00	485,888,665.00	17,353,262,535.00	0.00	17,353,262,535.00	1,006,317,121.00	7,791,205,221.43	44.90	175,853,927.90	3,315,565,612.92	19.11