

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

24-08-2020

09:52

| ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | | MES: AGOSTO | | | | | | | |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|----------------|-------------------|-------------------|--------------|-------------------|---------------------|--------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2020 | | | | | | | |
| 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 | | 5 | 6 = 3 + 5 | 7 | 8 | | |
| 1 | DISPONIBILIDAD INICIAL | 21,306,664,000.00 | 0.00 | -4,137,428,506.00 | 17,169,235,494.00 | 0.00 | 17,169,235,494.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 24,555,348,000.00 | 0.00 | 518,141,471.00 | 25,073,489,471.00 | 1,635,702.00 | 1,603,073,987.71 | 6.39 | 23,470,415,483.29 |
| 2-1 | INGRESOS CORRIENTES | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 16,508,134.71 | 1,650.81 | -15,508,134.71 |
| 2-1-2 | NO TRIBUTARIOS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 16,508,134.71 | 1,650.81 | -15,508,134.71 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,433,734.71 | 0.00 | -16,433,734.71 |
| 2-1-2-04-01 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,433,734.71 | 0.00 | -16,433,734.71 |
| 2-1-2-04-01-05 | Urbanísticas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,433,734.71 | 0.00 | -16,433,734.71 |
| 2-1-2-05 | Venta de bienes y servicios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 74,400.00 | 7.44 | 925,600.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 74,400.00 | 7.44 | 925,600.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 74,400.00 | 7.44 | 925,600.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 74,400.00 | 7.44 | 925,600.00 |
| 2-1-2-05-01-01-0001-0001 | Servicios ejecutivos de la Administración Pública | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 74,400.00 | 7.44 | 925,600.00 |
| 2-4 | RECURSOS DE CAPITAL | 18,091,000.00 | 0.00 | 518,141,471.00 | 536,232,471.00 | 1,635,702.00 | 531,659,239.00 | 99.15 | 4,573,232.00 |
| 2-4-3 | RECURSOS DEL BALANCE | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2-4-3-02 | Superávit fiscal | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2-4-3-02-03 | Superávit fiscal de ingresos de libre destinación | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | -36.00 |
| 2-4-5-03 | Rendimientos financieros de valores distintos de acciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | -36.00 |
| 2-4-7 | EXCEDENTES FINANCIEROS | 0.00 | 0.00 | 518,141,471.00 | 518,141,471.00 | 0.00 | 518,141,471.00 | 100.00 | 0.00 |
| 2-4-7-03 | Fondos de Desarrollo Local | 0.00 | 0.00 | 518,141,471.00 | 518,141,471.00 | 0.00 | 518,141,471.00 | 100.00 | 0.00 |
| 2-4-7-03-00-00-0000-000 | Fondos de Desarrollo Local | 0.00 | 0.00 | 518,141,471.00 | 518,141,471.00 | 0.00 | 518,141,471.00 | 100.00 | 0.00 |
| 2-4-9 | REINTEGROS | 17,591,000.00 | 0.00 | 0.00 | 17,591,000.00 | 1,635,702.00 | 13,517,732.00 | 76.84 | 4,073,268.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 24,536,257,000.00 | 0.00 | 0.00 | 24,536,257,000.00 | 0.00 | 1,054,906,614.00 | 4.30 | 23,481,350,386.00 |
| 2-5-1 | Aporte Ordinario | 24,536,257,000.00 | 0.00 | 0.00 | 24,536,257,000.00 | 0.00 | 1,054,906,614.00 | 4.30 | 23,481,350,386.00 |
| | | 24,536,257,000.00 | 0.00 | 0.00 | 24,536,257,000.00 | 0.00 | 1,054,906,614.00 | 4.30 | 23,481,350,386.00 |


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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | VIGENCIA FISCAL: 2020 | | | |
| 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 |
| 2-5-1-01 | Vigencia TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 45,862,012,000.00 | 0.00 | -3,619,287,035.00 | 42,242,724,965.00 | 1,635,702.00 | 18,772,309,481.71 | 44.44 | 23,470,415,483.29 |



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