

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

09-01-2020
02:36

| ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2019 | | | |
|--|--|--|----------------|-------------------|------------------------|-----------------------|-------------------|---------------------|--------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO | NOMBRE | | MES (+/-) 4 | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 |
| 1 | DISPONIBILIDAD INICIAL | 29,946,101,000.00 | 0.00 | -8,752,033,566.00 | 21,194,067,434.00 | 0.00 | 21,194,067,434.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 23,472,057,000.00 | 0.00 | 0.00 | 23,472,057,000.00 | 4,476,754.00 | 23,455,523,746.81 | 99.93 | 16,533,253.19 |
| 2-1 | INGRESOS CORRIENTES | 100,700,000.00 | 0.00 | 0.00 | 100,700,000.00 | 3,140,524.00 | 57,685,701.92 | 57.28 | 43,014,298.08 |
| 2-1-2 | NO TRIBUTARIOS | 100,700,000.00 | 0.00 | 0.00 | 100,700,000.00 | 3,140,524.00 | 57,685,701.92 | 57.28 | 43,014,298.08 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 3,045,224.00 | 56,543,491.92 | 56.54 | 43,456,508.08 |
| 2-1-2-04-01 | Multas | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 3,045,224.00 | 56,543,491.92 | 56.54 | 43,456,508.08 |
| 2-1-2-04-01-05 | Urbanísticas | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 3,045,224.00 | 56,543,491.92 | 56.54 | 43,456,508.08 |
| 2-1-2-05 | Venta de bienes y servicios | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 95,300.00 | 1,142,210.00 | 163.17 | -442,210.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 95,300.00 | 1,142,210.00 | 163.17 | -442,210.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 95,300.00 | 1,142,210.00 | 163.17 | -442,210.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 95,300.00 | 1,142,210.00 | 163.17 | -442,210.00 |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 95,300.00 | 1,142,210.00 | 163.17 | -442,210.00 |
| 2-4 | RECURSOS DE CAPITAL | 11,500,000.00 | 0.00 | 0.00 | 11,500,000.00 | 1,336,230.00 | 37,981,044.89 | 330.27 | -26,481,044.89 |
| 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 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 13,241,076.89 | 1,324.11 | -12,241,076.89 |
| 2-4-5-02 | Depósitos | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 13,241,076.89 | 1,324.11 | -12,241,076.89 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 13,241,076.89 | 1,324.11 | -12,241,076.89 |
| 2-4-9 | REINTEGROS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 1,336,230.00 | 24,739,968.00 | 247.40 | -14,739,968.00 |

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|--|------------------------------|--------------------------|----------------|--------------------------|---------------------------|---------------------|--------------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | | | VIGENCIA FISCAL: 2019 | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 23,359,857,000.00 | 0.00 | 0.00 | 23,359,857,000.00 | 0.00 | 23,359,857,000.00 | 100.00 | 0.00 |
| 2-5-1 | Aporte Ordinario | 23,359,857,000.00 | 0.00 | 0.00 | 23,359,857,000.00 | 0.00 | 23,359,857,000.00 | 100.00 | 0.00 |
| 2-5-1-01 | Vigencia | 23,359,857,000.00 | 0.00 | 0.00 | 23,359,857,000.00 | 0.00 | 23,359,857,000.00 | 100.00 | 0.00 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 53,418,158,000.00 | 0.00 | -8,752,033,566.00 | 44,666,124,434.00 | 4,476,754.00 | 44,649,591,180.81 | 99.96 | 16,533,253.19 |

VICTOR MANUEL RESTREPO ROJAS
ALCALDE LOCAL DE BARRIOS UNIDOS (E)
 CC No. 79918323 DE BOGOTA D.C.

DICKSON EDWARD RAMIREZ LOPEZ
RESPONSABLE DE PRESUPUESTO
 CC No. 80066211 DE BOGOTA D.C.
 Teléfono: 2258580 EXT 128