

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

11-09-2017
09:32

ENTIDAD UNIDAD ELECTORAL	04 - FONDO DE DESARROLLO LOCAL LOS MARTINES 01 - UNIDAD ELECTORAL 01	NUMERO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
					MES (+ -)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=3+5	7	8	9=8/6	10=6-8		
1	DISPONIBILIDAD INICIAL	22,713,611,000.00	0.00	-1,403,301,896.00	22,310,309,104.00	0.00	0.00	0.00	22,310,309,104.00		
2	INGRESOS	31,314,789,000.00	0.00	-118,579,489.00	31,196,209,520.00	21,514,196.18	15,104,690,714.32	48.42	16,091,518,805.68		
2-1	INGRESOS CORRIENTES	306,322,000.00	0.00	0.00	306,322,000.00	21,514,196.18	148,348,636.36	48.43	157,873,363.64		
2-1-2	NO TRIBUTARIOS	306,322,000.00	0.00	0.00	306,322,000.00	21,514,196.18	148,348,636.36	48.43	157,873,363.64		
2-1-2-03	Multas	292,322,000.00	0.00	0.00	292,322,000.00	16,207,987.00	142,830,179.18	48.86	149,491,820.82		
2-1-2-99	Otros Ingresos No Tributarios	14,000,000.00	0.00	0.00	14,000,000.00	5,306,209.18	5,518,457.18	39.42	8,481,542.82		
2-2	TRANSFERENCIAS	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00		
2-2-4	ADMINISTRACION CENTRAL	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00		
2-2-4-05	Participacion Ingresos Corrientes del Distrito	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00		
2-2-4-05-01	Vigilancia	15,936,259,000.00	0.00	0.00	15,936,259,000.00	0.00	0.00	0.00	15,936,259,000.00		
2-4	RECURSOS DE CAPITAL	15,072,208,000.00	0.00	-118,579,489.00	14,953,628,520.00	0.00	0.00	0.00	14,953,628,520.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	8,086,000.00	0.00	0.00	8,086,000.00	0.00	168,977.96	2.09	7,917,022.04		
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinacion	8,086,000.00	0.00	0.00	8,086,000.00	0.00	168,977.96	2.09	7,917,022.04		
2-4-5	Excedentes Financieros	0.00	0.00	336,090,225.00	336,090,225.00	0.00	336,090,225.00	100.00	0.00		
2-4-9	Otros recursos de Capital	15,064,122,000.00	0.00	-454,669,705.00	14,609,452,295.00	0.00	14,620,082,875.00	100.07	-10,630,580.00		
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	55,028,400,000.00	0.00	-1,521,881,376.00	53,506,518,624.00	21,514,196.18	15,104,690,714.32	28.23	38,401,827,906.68		

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

11-09-2017
09:30

ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO
VIGENCIA FISCAL: 2017

CODIGO	NOMBRE	INICIAL	AFORACION				TOTAL COMPROMISOS				AUTORIZACION DE GASTO			EJECUCION AUTORIZADA % (14=138)
			MES	MODIFICACIONES ACUMULADO	VIGENTE (6=3-5)	SUBVENION	DISPONIBLE (4=1-7)	MES	ACUMULADO	EJEC. PRESUP. (11=1488)	MES	ACUMULADO		
													4	
3	GASTOS	55,028,400,000.00	0.00	-1,521,881,376.00	53,506,518,624.00	0.00	53,506,518,624.00	46,561,377.00	26,666,189,444.00	49.84	440,093,204.00	12,253,577,231.00	22.50	
3-1	GASTOS DE FUNCIONAMIENTO	2,768,713,000.00	0.00	-296,215,250.00	2,472,497,750.00	0.00	2,472,497,750.00	18,808,043.00	1,165,099,074.00	47.12	93,121,368.00	808,088,059.00	32.68	
3-1-2	GASTOS GENERALES	1,795,000,000.00	0.00	0.00	1,795,000,000.00	0.00	1,795,000,000.00	18,902,443.00	475,472,737.00	27.09	42,553,229.00	220,482,760.00	12.56	
3-1-2-01	Adquisición de Bienes	299,000,000.00	0.00	0.00	299,000,000.00	0.00	299,000,000.00	178,500.00	37,756,232.00	12.63	5,146,494.00	17,156,232.00	5.74	
3-1-2-01-02	Gastos de Computador	106,000,000.00	0.00	0.00	106,000,000.00	0.00	106,000,000.00	178,500.00	37,756,232.00	35.62	5,146,494.00	17,156,232.00	16.19	
3-1-2-01-03	Combustibles, Lubricantes y Líquidos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	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	
3-1-2-01-05	Compra de Equipo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	1,441,000,000.00	0.00	0.00	1,441,000,000.00	0.00	1,441,000,000.00	18,723,943.00	437,716,595.00	30.38	37,406,735.00	203,326,528.00	14.11	
3-1-2-02-01	Arendamientos	510,000,000.00	0.00	0.00	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	55,500,000.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	204,600.00	54,300,000.00	97.84	4,872,480.00	39,037,199.00	70.34	
3-1-2-02-04	Impresos y Publicaciones	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	19,081,479.00	76.33	1,036,875.00	1,036,875.00	4.15	
3-1-2-02-05	Mantenimiento y Reparaciones	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	233,823,018.00	48.71	21,482,920.00	79,864,549.00	16.64	
3-1-2-02-06	Mantenimiento Entidad	480,000,000.00	0.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	233,823,018.00	48.71	21,482,920.00	79,864,549.00	16.64	
3-1-2-02-06-01	Seguros	131,000,000.00	0.00	0.00	131,000,000.00	0.00	131,000,000.00	16,737,403.00	86,237,403.00	65.83	5,541,700.00	39,113,300.00	29.86	
3-1-2-02-06-04	Seguros de Vida Ediles	50,500,000.00	0.00	0.00	50,500,000.00	0.00	50,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-05	Seguros de Salud Ediles	69,500,000.00	0.00	0.00	69,500,000.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	69,500,000.00	0.00	0.00	69,500,000.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01	Energía	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	1,781,940.00	44,274,605.00	63.70	4,482,760.00	44,274,605.00	63.70	
3-1-2-02-08-02	Acueducto y Alcantarillado	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	651,160.00	26,668,410.00	66.67	3,331,980.00	26,668,410.00	66.67	
3-1-2-02-08-03	Aseo	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	6,284,737.00	57.13	0.00	6,284,737.00	57.13	
3-1-2-02-08-04	Teléfono	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	544,758.00	36.32	0.00	544,758.00	36.32	
3-1-2-02-11	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	1,130,780.00	10,776,700.00	63.39	1,130,780.00	10,776,700.00	63.39	
3-1-2-03	Información	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-99	Otros Gastos Generales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-8-02	OBLIGACIONES POR PAGAR	1,013,713,000.00	0.00	-296,215,250.00	717,497,750.00	0.00	717,497,750.00	-94,400.00	689,626,337.00	96.12	50,568,729.00	587,586,099.00	81.89	
3-1-8-02-01	GASTOS GENERALES	1,013,713,000.00	0.00	-296,215,250.00	717,497,750.00	0.00	717,497,750.00	-94,400.00	689,626,337.00	96.12	50,568,729.00	587,586,099.00	81.89	
3-1-8-02-01-02	Adquisición de Bienes	162,721,000.00	0.00	-15,632,502.00	147,088,498.00	0.00	147,088,498.00	0.00	119,311,541.00	81.12	1,854,032.00	95,348,330.00	64.82	

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: AGOSTO
VIGENCIA FISCAL: 2017

CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES				VIGENTE 6(3+4)	SUSPENSO 7	DISPONIBLE 8(4-7)	TOTAL COMPROMISOS		EJECUCION PRESUP. 11(1+10)	AUTORIZACION DE GASTO		EJECUCION AUTORIZ. % 14(1+13)
			MES 4	ACUMULADO 5	MES 9	ACUMULADO 10				MES 12	ACUMULADO 13				
3-3-6-14-03-1-0973	desarrollo institucional	5.693.272.000,00	0,00	-162.977.618,00	5.530.294.382,00	0,00	0,00	5.530.294.382,00	0,00	5.528.651.701,00	99,97	0,00	5.516.237.139,00	99,75	
3-3-6-90	Los Martires al servicio de sus habitantes OBLIGACIONES POR PAGAR VICENCIAS ANTERIORES	2.020.563.000,00	0,00	-1.095.044.500,00	927.518.500,00	0,00	0,00	927.518.500,00	0,00	924.788.794,00	99,71	1.787.804,00	470.434.307,00	50,72	
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	0,00	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	55.028.400.000,00	0,00	-1.527.881.376,00	53.506.518.624,00	0,00	0,00	53.506.518.624,00	46.561.377,00	26.666.189.444,00	49,84	440.093.204,00	12.253.677.231,00	22,90	


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