

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

07-05-2018
02:55

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS								MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2018	
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	22,347,863,000.00	0.00	0.00	22,347,863,000.00	0.00	0.00	0.00	22,347,863,000.00
2	INGRESOS	24,288,258,000.00	0.00	0.00	24,288,258,000.00	10,016,114.00	21,230,811.00	0.09	24,267,027,189.00
2-1	INGRESOS CORRIENTES	196,000,000.00	0.00	0.00	196,000,000.00	4,485,608.00	13,405,456.00	6.84	182,594,544.00
2-1-2	NO TRIBUTARIOS	196,000,000.00	0.00	0.00	196,000,000.00	4,485,608.00	13,405,456.00	6.84	182,594,544.00
2-1-2-03	Multas	194,000,000.00	0.00	0.00	194,000,000.00	4,429,880.00	13,159,410.00	6.78	180,840,590.00
2-1-2-99	Otros Ingresos No Tributarios	2,000,000.00	0.00	0.00	2,000,000.00	55,728.00	246,046.00	12.30	1,753,954.00
2-2	TRANSFERENCIAS	24,080,758,000.00	0.00	0.00	24,080,758,000.00	0.00	0.00	0.00	24,080,758,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	24,080,758,000.00	0.00	0.00	24,080,758,000.00	0.00	0.00	0.00	24,080,758,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	24,080,758,000.00	0.00	0.00	24,080,758,000.00	0.00	0.00	0.00	24,080,758,000.00
2-2-4-05-01	Vigencia	24,080,758,000.00	0.00	0.00	24,080,758,000.00	0.00	0.00	0.00	24,080,758,000.00
2-4	RECURSOS DE CAPITAL	11,500,000.00	0.00	0.00	11,500,000.00	5,530,506.00	7,825,355.00	68.05	3,674,645.00
2-4-1	RECURSOS DEL BALANCE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2-4-1-03	Venta de Activos	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-9	Otros recursos de capital	10,000,000.00	0.00	0.00	10,000,000.00	5,530,506.00	7,825,355.00	78.25	2,174,645.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	46,636,121,000.00	0.00	0.00	46,636,121,000.00	10,016,114.00	21,230,811.00	0.05	46,614,890,189.00

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