

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

04-05-2017
02:46

| ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | | | | | | | | MES: ABRIL | |
|--|--|--------------------------|----------------|-------------|--------------------------|---------------------|----------------------|-----------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | | | VIGENCIA FISCAL: 2017 | |
| 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 | 23,607,811,000.00 | 0.00 | 0.00 | 23,607,811,000.00 | 0.00 | 0.00 | 0.00 | 23,607,811,000.00 |
| 2 | INGRESOS | 21,247,336,000.00 | 0.00 | 0.00 | 21,247,336,000.00 | 3,841,876.08 | 17,033,892.70 | 0.08 | 21,230,302,107.30 |
| 2-1 | INGRESOS CORRIENTES | 232,000,000.00 | 0.00 | 0.00 | 232,000,000.00 | 3,794,421.00 | 13,058,370.00 | 5.63 | 218,941,630.00 |
| 2-1-2 | NO TRIBUTARIOS | 232,000,000.00 | 0.00 | 0.00 | 232,000,000.00 | 3,794,421.00 | 13,058,370.00 | 5.63 | 218,941,630.00 |
| 2-1-2-03 | Multas | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 | 3,734,565.00 | 12,749,028.00 | 5.54 | 217,250,972.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 59,856.00 | 309,342.00 | 15.47 | 1,690,658.00 |
| 2-2 | TRANSFERENCIAS | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 0.00 | 0.00 | 0.00 | 21,010,336,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 0.00 | 0.00 | 0.00 | 21,010,336,000.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 0.00 | 0.00 | 0.00 | 21,010,336,000.00 |
| 2-2-4-05-01 | Vigencia | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 0.00 | 0.00 | 0.00 | 21,010,336,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 47,455.08 | 3,975,522.70 | 79.51 | 1,024,477.30 |
| 2-4-1 | RECURSOS DEL BALANCE | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2-4-1-03 | Venta de Activos | 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 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 47,455.08 | 185,592.70 | 18.56 | 814,407.30 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 47,455.08 | 185,592.70 | 18.56 | 814,407.30 |
| 2-4-9 | Otros recursos de capital | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,789,930.00 | 126.33 | -789,930.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 44,855,147,000.00 | 0.00 | 0.00 | 44,855,147,000.00 | 3,841,876.08 | 17,033,892.70 | 0.04 | 44,838,113,107.30 |

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