

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

15-01-2018
07:05

ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8		
CODIGO	NOMBRE	3	4	5	6 = 3 + 5	7	8				
1	2	3	4	5	6 = 3 + 5	7	8				
1	DISPONIBILIDAD INICIAL	23,607,811,000.00	0.00	-11,029,436,825.00	12,578,374,175.00	0.00	12,578,374,175.00	100.00	0.00		
2	INGRESOS	21,247,336,000.00	0.00	257,768,314.00	21,505,104,314.00	5,257,172,586.00	21,498,624,307.54	99.97	6,480,006.46		
2-1	INGRESOS CORRIENTES	232,000,000.00	0.00	0.00	232,000,000.00	4,296,300.00	58,988,942.00	25.43	173,011,058.00		
2-1-2	NO TRIBUTARIOS	232,000,000.00	0.00	0.00	232,000,000.00	4,296,300.00	58,988,942.00	25.43	173,011,058.00		
2-1-2-03	Multas	230,000,000.00	0.00	0.00	230,000,000.00	4,025,600.00	58,018,718.00	25.23	171,981,282.00		
2-1-2-99	Otros Ingresos No Tributarios	2,000,000.00	0.00	0.00	2,000,000.00	270,700.00	970,224.00	48.51	1,029,776.00		
2-2	TRANSFERENCIAS	21,010,336,000.00	0.00	0.00	21,010,336,000.00	5,252,584,000.00	21,010,336,000.00	100.00	0.00		
2-2-4	ADMINISTRACIÓN CENTRAL	21,010,336,000.00	0.00	0.00	21,010,336,000.00	5,252,584,000.00	21,010,336,000.00	100.00	0.00		
2-2-4-05	Participación Ingresos Corrientes del Distrito	21,010,336,000.00	0.00	0.00	21,010,336,000.00	5,252,584,000.00	21,010,336,000.00	100.00	0.00		
2-2-4-05-01	Vigencia	21,010,336,000.00	0.00	0.00	21,010,336,000.00	5,252,584,000.00	21,010,336,000.00	100.00	0.00		
2-4	RECURSOS DE CAPITAL	5,000,000.00	0.00	257,768,314.00	262,768,314.00	292,286.00	429,299,365.54	163.38	-166,531,051.54		
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	0.00	127,923,880.54	12,792.39	-126,923,880.54		
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	127,923,880.54	12,792.39	-126,923,880.54		
2-4-5	Excedentes Financieros	0.00	0.00	257,768,314.00	257,768,314.00	0.00	257,768,314.00	100.00	0.00		
2-4-9	Otros recursos de capital	3,000,000.00	0.00	0.00	3,000,000.00	292,286.00	43,607,171.00	1,453.57	-40,607,171.00		
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	44,855,147,000.00	0.00	-10,771,668,511.00	34,083,478,489.00	5,257,172,586.00	34,076,998,482.54	99.98	6,480,006.46		

GUSTAVO ALONSO NIÑO FURNELES
ORDENADOR DE GASTO

DICKSON EDWARD RAMIREZ LOPEZ
RESPONSABLE DE PRESUPUESTO

