

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

03-11-2017
03:33

| 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 | 5,287,507,767.70 | 10,598,821,064.40 | 49.29 | 10,906,283,249.60 | | |
| 2-1 | INGRESOS CORRIENTES | 232,000,000.00 | 0.00 | 0.00 | 232,000,000.00 | 4,314,696.00 | 49,903,922.00 | 21.51 | 182,096,078.00 | | |
| 2-1-2 | NO TRIBUTARIOS | 232,000,000.00 | 0.00 | 0.00 | 232,000,000.00 | 4,314,696.00 | 49,903,922.00 | 21.51 | 182,096,078.00 | | |
| 2-1-2-03 | Multas | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 | 4,239,102.00 | 49,211,794.00 | 21.40 | 180,788,206.00 | | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 75,594.00 | 692,128.00 | 34.61 | 1,307,872.00 | | |
| 2-2 | TRANSFERENCIAS | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 5,252,584,000.00 | 10,505,168,000.00 | 50.00 | 10,505,168,000.00 | | |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 5,252,584,000.00 | 10,505,168,000.00 | 50.00 | 10,505,168,000.00 | | |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 21,010,336,000.00 | 0.00 | 0.00 | 21,010,336,000.00 | 5,252,584,000.00 | 10,505,168,000.00 | 50.00 | 10,505,168,000.00 | | |
| 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 | 10,505,168,000.00 | 50.00 | 10,505,168,000.00 | | |
| 2-4 | RECURSOS DE CAPITAL | 5,000,000.00 | 0.00 | 257,768,314.00 | 262,768,314.00 | 30,609,071.70 | 43,749,142.40 | 16.65 | 219,019,171.60 | | |
| 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 | 37,136.70 | 434,257.40 | 43.43 | 565,742.60 | | |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 37,136.70 | 434,257.40 | 43.43 | 565,742.60 | | |
| 2-4-5 | Excedentes Financieros | 0.00 | 0.00 | 257,768,314.00 | 257,768,314.00 | 0.00 | 0.00 | 0.00 | 257,768,314.00 | | |
| 2-4-9 | Otros recursos de capital | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 30,571,935.00 | 43,314,885.00 | 1,443.83 | -40,314,885.00 | | |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 44,855,147,000.00 | 0.00 | -10,771,668,511.00 | 34,083,478,489.00 | 5,287,507,767.70 | 23,177,195,239.40 | 68.00 | 10,906,283,249.60 | | |

GUSTAVO ALONSO NIÑO FURNELES
ALCALDE LOCAL (E)

DICKSON EDWARD RAMIREZ LOPEZ
RESPONSABLE DE PRESUPUESTO

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

03-11-2017
03:33

| ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | | | | | | MES: OCTUBRE | | | |
|--|--------|---------------------|----------------|-----------|------------------------|-----------------------|-----------|---------------------|--------------------|
| 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 (+/-) | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 |

CC No. 000625 DE 2017

CC No. 000625 DE 2017