

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

08-08-2018
07:59

| ENTIDAD: 012 - FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | | | | | | | | MES: JULIO | | |
|--|--|--------------------------|----------------|-------------|--------------------------|---------------------|----------------------|-----------------------|--------------------------|--|
| 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 | 4,969,620.00 | 36,963,136.00 | 0.15 | 24,251,294,864.00 | |
| 2-1 | INGRESOS CORRIENTES | 196,000,000.00 | 0.00 | 0.00 | 196,000,000.00 | 4,969,620.00 | 29,017,781.00 | 14.80 | 166,982,219.00 | |
| 2-1-2 | NO TRIBUTARIOS | 196,000,000.00 | 0.00 | 0.00 | 196,000,000.00 | 4,969,620.00 | 29,017,781.00 | 14.80 | 166,982,219.00 | |
| 2-1-2-03 | Multas | 194,000,000.00 | 0.00 | 0.00 | 194,000,000.00 | 4,930,670.00 | 28,594,689.00 | 14.74 | 165,405,311.00 | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 38,950.00 | 423,092.00 | 21.15 | 1,576,908.00 | |
| 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 | 0.00 | 7,945,355.00 | 69.09 | 3,554,645.00 | |
| 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 | 0.00 | 7,945,355.00 | 79.45 | 2,054,645.00 | |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 46,636,121,000.00 | 0.00 | 0.00 | 46,636,121,000.00 | 4,969,620.00 | 36,963,136.00 | 0.08 | 46,599,157,864.00 | |

DIEGO ALEJANDRO RIOS BARRERO
ALCALDE LOCAL (E)
 CC No. 1032402059 DE BOGOTA D.C.
 Teléfono: 2258580

DICKSON EDWARD RAMIREZ LOPEZ
RESPONSABLE DE PRESUPUESTO
 CC No. 80066211 DE BOGOTA D.C.
 Teléfono: 2258580 EXT 128