

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

05-02-2018

11:46

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		ACUMULADO		DEFINITIVO		ACUMULADO		%		10 = 6 - 8	
CODIGO	NOMBRE		MES (+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8				
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	7,021,367.00	7,021,367.00	0.03	24,281,236,633.00				
2-1	INGRESOS CORRIENTES	196,000,000.00	0.00	0.00	196,000,000.00	4,726,518.00	4,726,518.00	2.41	191,273,482.00				
2-1-2	NO TRIBUTARIOS	196,000,000.00	0.00	0.00	196,000,000.00	4,726,518.00	4,726,518.00	2.41	191,273,482.00				
2-1-2-03	Multas	194,000,000.00	0.00	0.00	194,000,000.00	4,702,180.00	4,702,180.00	2.42	189,297,820.00				
2-1-2-99	Otros Ingresos No Tributarios	2,000,000.00	0.00	0.00	2,000,000.00	24,338.00	24,338.00	1.22	1,975,662.00				
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	2,294,849.00	2,294,849.00	19.96	9,205,151.00				
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	2,294,849.00	2,294,849.00	22.95	7,705,151.00				
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	46,636,121,000.00	0.00	0.00	46,636,121,000.00	7,021,367.00	7,021,367.00	0.02	46,629,099,633.00				

GUSTAVO ALONSO NIÑO FURIELES
ORDENADOR DE GASTO
 CC No. 1098669457
 Teléfono: 6602759

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