

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

07-03-2017  
03:17

| ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON |  |                          |                |             |                          |                     |                      | MES: FEBRERO          |                          |
|--|--|--------------------------|----------------|-------------|--------------------------|---------------------|----------------------|-----------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 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                                     | 26,881,527,000.00        | 0.00           | 0.00        | 26,881,527,000.00        | 0.00                | 0.00                 | 0.00                  | 26,881,527,000.00        |
| 2  | INGRESOS   | 27,706,249,000.00        | 0.00           | 0.00        | 27,706,249,000.00        | 8,820,079.00        | 11,345,922.78        | 0.04                  | 27,694,903,077.22        |
| 2-1  | INGRESOS CORRIENTES  | 181,500,000.00           | 0.00           | 0.00        | 181,500,000.00           | 5,699,445.00        | 8,155,624.00         | 4.49                  | 173,344,376.00           |
| 2-1-2  | NO TRIBUTARIOS   | 181,500,000.00           | 0.00           | 0.00        | 181,500,000.00           | 5,699,445.00        | 8,155,624.00         | 4.49                  | 173,344,376.00           |
| 2-1-2-03   | Multas   | 180,000,000.00           | 0.00           | 0.00        | 180,000,000.00           | 5,674,505.00        | 7,982,076.00         | 4.43                  | 172,017,924.00           |
| 2-1-2-99   | Otros Ingresos No Tributarios                              | 1,500,000.00             | 0.00           | 0.00        | 1,500,000.00             | 24,940.00           | 173,548.00           | 11.57                 | 1,326,452.00             |
| 2-2  | TRANSFERENCIAS   | 27,506,249,000.00        | 0.00           | 0.00        | 27,506,249,000.00        | 0.00                | 0.00                 | 0.00                  | 27,506,249,000.00        |
| 2-2-4  | ADMINISTRACIÓN CENTRAL                                     | 27,506,249,000.00        | 0.00           | 0.00        | 27,506,249,000.00        | 0.00                | 0.00                 | 0.00                  | 27,506,249,000.00        |
| 2-2-4-05   | Participación Ingresos Corrientes del Distrito             | 27,506,249,000.00        | 0.00           | 0.00        | 27,506,249,000.00        | 0.00                | 0.00                 | 0.00                  | 27,506,249,000.00        |
| 2-2-4-05-01  | Vigencia   | 27,506,249,000.00        | 0.00           | 0.00        | 27,506,249,000.00        | 0.00                | 0.00                 | 0.00                  | 27,506,249,000.00        |
| 2-4  | RECURSOS DE CAPITAL  | 18,500,000.00            | 0.00           | 0.00        | 18,500,000.00            | 3,120,634.00        | 3,190,298.78         | 17.24                 | 15,309,701.22            |
| 2-4-3  | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 6,500,000.00             | 0.00           | 0.00        | 6,500,000.00             | 0.00                | 69,664.78            | 1.07                  | 6,430,335.22             |
| 2-4-3-02   | Rendimientos provenientes de Recursos de Libre Destinación | 6,500,000.00             | 0.00           | 0.00        | 6,500,000.00             | 0.00                | 69,664.78            | 1.07                  | 6,430,335.22             |
| 2-4-9  | Otros recursos de capital                                  | 12,000,000.00            | 0.00           | 0.00        | 12,000,000.00            | 3,120,634.00        | 3,120,634.00         | 26.01                 | 8,879,366.00             |
|  | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>             | <b>54,587,776,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>54,587,776,000.00</b> | <b>8,820,079.00</b> | <b>11,345,922.78</b> | <b>0.02</b>           | <b>54,576,430,077.22</b> |

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