

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

05-05-2017  
02:12

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: ABRIL	
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	5,365,826.00	22,601,220.78	0.08	27,683,647,779.22
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	5,365,826.00	19,410,922.00	10.69	162,089,078.00
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	5,365,826.00	19,410,922.00	10.69	162,089,078.00
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	5,203,286.00	19,066,234.00	10.59	160,933,766.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	162,540.00	344,688.00	22.98	1,155,312.00
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	0.00	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	0.00	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>5,365,826.00</b>	<b>22,601,220.78</b>	<b>0.04</b>	<b>54,565,174,779.22</b>

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**JOHANNA PAOLA BOCANEGRA OLAYA**  
**ALCALDESA**  
**CC No. 38141133 DE IBAGUE**  
**Teléfono: 2670114 EXT 104**

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**LUZ DARY GUEVARA TINJACA**  
**RESPONSABLE DE PRESUPUESTO**  
**CC No. 52464503 DE BOGOTA**  
**Teléfono: 2670114 EXT 128**