

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

08-05-2018
03:04

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 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	33,406,122,000.00	0.00	0.00	33,406,122,000.00	0.00	0.00	0.00	33,406,122,000.00
2	INGRESOS	31,652,176,000.00	0.00	0.00	31,652,176,000.00	17,291,812.86	49,284,890.86	0.16	31,602,891,109.14
2-1	INGRESOS CORRIENTES	121,200,000.00	0.00	0.00	121,200,000.00	13,575,436.86	37,605,065.86	31.03	83,594,934.14
2-1-2	NO TRIBUTARIOS	121,200,000.00	0.00	0.00	121,200,000.00	13,575,436.86	37,605,065.86	31.03	83,594,934.14
2-1-2-03	Multas	120,000,000.00	0.00	0.00	120,000,000.00	13,539,316.86	37,342,507.86	31.12	82,657,492.14
2-1-2-99	Otros Ingresos No Tributarios	1,200,000.00	0.00	0.00	1,200,000.00	36,120.00	262,558.00	21.88	937,442.00
2-2	TRANSFERENCIAS	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4-05-01	Vigencia	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-4	RECURSOS DE CAPITAL	5,000,000.00	0.00	0.00	5,000,000.00	3,716,376.00	11,679,825.00	233.60	-6,679,825.00
2-4-9	Otros recursos de capital	5,000,000.00	0.00	0.00	5,000,000.00	3,716,376.00	11,679,825.00	233.60	-6,679,825.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	65,058,298,000.00	0.00	0.00	65,058,298,000.00	17,291,812.86	49,284,890.86	0.08	65,009,013,109.14

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