

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

07-07-2017
02:28

| ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON | | | | | | | | MES: JUNIO | |
|--|--|--------------------------|----------------|-------------|--------------------------|---------------------|----------------------|-----------------------|--------------------------|
| 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 | 4,846,688.00 | 37,244,632.78 | 0.13 | 27,669,004,367.22 |
| 2-1 | INGRESOS CORRIENTES | 181,500,000.00 | 0.00 | 0.00 | 181,500,000.00 | 3,411,579.00 | 26,197,989.00 | 14.43 | 155,302,011.00 |
| 2-1-2 | NO TRIBUTARIOS | 181,500,000.00 | 0.00 | 0.00 | 181,500,000.00 | 3,411,579.00 | 26,197,989.00 | 14.43 | 155,302,011.00 |
| 2-1-2-03 | Multas | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 3,230,549.00 | 25,578,617.00 | 14.21 | 154,421,383.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 181,030.00 | 619,372.00 | 41.29 | 880,628.00 |
| 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 | 1,435,109.00 | 11,046,643.78 | 59.71 | 7,453,356.22 |
| 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 | 1,435,109.00 | 10,976,979.00 | 91.47 | 1,023,021.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 54,587,776,000.00 | 0.00 | 0.00 | 54,587,776,000.00 | 4,846,688.00 | 37,244,632.78 | 0.07 | 54,550,531,367.22 |

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

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