

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

06-10-2017  
08:09

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: SEPTIEMBRE 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	22,891,897,703.00	85.16	3,989,629,297.00
2	INGRESOS	27,706,249,000.00	141,740,331.00	141,740,331.00	27,847,989,331.00	6,887,330,819.00	6,997,145,193.06	25.13	20,850,844,137.94
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	5,753,275.00	90,652,685.51	49.95	90,847,314.49
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	5,753,275.00	90,652,685.51	49.95	90,847,314.49
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	5,692,129.00	89,610,218.51	49.78	90,389,781.49
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	61,146.00	1,042,467.00	69.50	457,533.00
2-2	TRANSFERENCIAS	27,506,249,000.00	0.00	0.00	27,506,249,000.00	6,876,562,250.00	6,876,562,250.00	25.00	20,629,686,750.00
2-2-4	ADMINISTRACIÓN CENTRAL	27,506,249,000.00	0.00	0.00	27,506,249,000.00	6,876,562,250.00	6,876,562,250.00	25.00	20,629,686,750.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	27,506,249,000.00	0.00	0.00	27,506,249,000.00	6,876,562,250.00	6,876,562,250.00	25.00	20,629,686,750.00
2-2-4-05-01	Vigencia	27,506,249,000.00	0.00	0.00	27,506,249,000.00	6,876,562,250.00	6,876,562,250.00	25.00	20,629,686,750.00
2-4	RECURSOS DE CAPITAL	18,500,000.00	141,740,331.00	141,740,331.00	160,240,331.00	5,015,294.00	29,930,257.55	18.68	130,310,073.45
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,500,000.00	0.00	0.00	6,500,000.00	0.00	5,631,898.55	86.64	868,101.45
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	5,631,898.55	86.64	868,101.45
2-4-5	Excedentes Financieros	0.00	141,740,331.00	141,740,331.00	141,740,331.00	0.00	0.00	0.00	141,740,331.00
2-4-9	Otros recursos de capital	12,000,000.00	0.00	0.00	12,000,000.00	5,015,294.00	24,298,359.00	202.49	-12,298,359.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>54,587,776,000.00</b>	<b>141,740,331.00</b>	<b>141,740,331.00</b>	<b>54,729,516,331.00</b>	<b>6,887,330,819.00</b>	<b>29,889,042,896.06</b>	<b>54.61</b>	<b>24,840,473,434.94</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**  
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