

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

07-12-2017  
09:23

| ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON |  |                          |                |                          |                          |                         |                          | MES: NOVIEMBRE        |                         |
|--|--|--------------------------|----------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|-------------------------|
| 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           | -3,989,629,297.00        | 22,891,897,703.00        | 0.00                    | 22,891,897,703.00        | 100.00                | 0.00                    |
| 2  | INGRESOS   | 27,706,249,000.00        | 0.00           | 141,740,331.00           | 27,847,989,331.00        | 7,026,354,720.00        | 20,924,563,786.06        | 75.14                 | 6,923,425,544.94        |
| 2-1  | INGRESOS CORRIENTES  | 181,500,000.00           | 0.00           | 0.00                     | 181,500,000.00           | 8,051,822.00            | 122,384,913.51           | 67.43                 | 59,115,086.49           |
| 2-1-2  | NO TRIBUTARIOS   | 181,500,000.00           | 0.00           | 0.00                     | 181,500,000.00           | 8,051,822.00            | 122,384,913.51           | 67.43                 | 59,115,086.49           |
| 2-1-2-03   | Multas   | 180,000,000.00           | 0.00           | 0.00                     | 180,000,000.00           | 8,019,486.00            | 121,260,058.51           | 67.37                 | 58,739,941.49           |
| 2-1-2-99   | Otros Ingresos No Tributarios                              | 1,500,000.00             | 0.00           | 0.00                     | 1,500,000.00             | 32,336.00               | 1,124,855.00             | 74.99                 | 375,145.00              |
| 2-2  | TRANSFERENCIAS   | 27,506,249,000.00        | 0.00           | 0.00                     | 27,506,249,000.00        | 6,876,562,250.00        | 20,629,686,750.00        | 75.00                 | 6,876,562,250.00        |
| 2-2-4  | ADMINISTRACIÓN CENTRAL                                     | 27,506,249,000.00        | 0.00           | 0.00                     | 27,506,249,000.00        | 6,876,562,250.00        | 20,629,686,750.00        | 75.00                 | 6,876,562,250.00        |
| 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        | 20,629,686,750.00        | 75.00                 | 6,876,562,250.00        |
| 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        | 20,629,686,750.00        | 75.00                 | 6,876,562,250.00        |
| 2-4  | RECURSOS DE CAPITAL  | 18,500,000.00            | 0.00           | 141,740,331.00           | 160,240,331.00           | 141,740,648.00          | 172,492,122.55           | 107.65                | -12,251,791.55          |
| 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                     | 0.00           | 141,740,331.00           | 141,740,331.00           | 141,740,331.00          | 141,740,331.00           | 100.00                | 0.00                    |
| 2-4-9  | Otros recursos de capital                                  | 12,000,000.00            | 0.00           | 0.00                     | 12,000,000.00            | 317.00                  | 25,119,893.00            | 209.33                | -13,119,893.00          |
|  | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>             | <b>54,587,776,000.00</b> | <b>0.00</b>    | <b>-3,847,888,966.00</b> | <b>50,739,887,034.00</b> | <b>7,026,354,720.00</b> | <b>43,816,461,489.06</b> | <b>86.36</b>          | <b>6,923,425,544.94</b> |

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