

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

07-02-2017
12:18

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
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	2,525,843.78	2,525,843.78	0.01	27,703,723,156.22
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	2,456,179.00	2,456,179.00	1.35	179,043,821.00
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	2,456,179.00	2,456,179.00	1.35	179,043,821.00
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	2,307,571.00	2,307,571.00	1.28	177,692,429.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	148,608.00	148,608.00	9.91	1,351,392.00
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	69,664.78	69,664.78	0.38	18,430,335.22
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,500,000.00	0.00	0.00	6,500,000.00	69,664.78	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	69,664.78	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	0.00	0.00	12,000,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	54,587,776,000.00	0.00	0.00	54,587,776,000.00	2,525,843.78	2,525,843.78	0.00	54,585,250,156.22

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