

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

06-04-2017
02:34

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: MARZO	
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	5,889,472.00	17,235,394.78	0.06	27,689,013,605.22
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	5,889,472.00	14,045,096.00	7.74	167,454,904.00
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	5,889,472.00	14,045,096.00	7.74	167,454,904.00
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	5,880,872.00	13,862,948.00	7.70	166,137,052.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	8,600.00	182,148.00	12.14	1,317,852.00
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	0.00	3,190,298.78	17.24	15,309,701.22
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	0.00	3,120,634.00	26.01	8,879,366.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	54,587,776,000.00	0.00	0.00	54,587,776,000.00	5,889,472.00	17,235,394.78	0.03	54,570,540,605.22

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