

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

09-08-2017
04:16

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: JULIO	
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	43,017,861.51	80,262,494.29	0.29	27,625,986,505.71
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	42,142,691.51	68,340,680.51	37.65	113,159,319.49
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	42,142,691.51	68,340,680.51	37.65	113,159,319.49
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	42,044,762.51	67,623,379.51	37.57	112,376,620.49
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	97,929.00	717,301.00	47.82	782,699.00
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	875,170.00	11,921,813.78	64.44	6,578,186.22
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	875,170.00	11,852,149.00	98.77	147,851.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	54,587,776,000.00	0.00	0.00	54,587,776,000.00	43,017,861.51	80,262,494.29	0.15	54,507,513,505.71

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