

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

05-09-2017
10:37

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: AGOSTO	
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	22,891,897,703.00	22,891,897,703.00	85.16	3,989,629,297.00
2	INGRESOS	27,706,249,000.00	0.00	0.00	27,706,249,000.00	29,551,879.77	109,814,374.06	0.40	27,596,434,625.94
2-1	INGRESOS CORRIENTES	181,500,000.00	0.00	0.00	181,500,000.00	16,558,730.00	84,899,410.51	46.78	96,600,589.49
2-1-2	NO TRIBUTARIOS	181,500,000.00	0.00	0.00	181,500,000.00	16,558,730.00	84,899,410.51	46.78	96,600,589.49
2-1-2-03	Multas	180,000,000.00	0.00	0.00	180,000,000.00	16,294,710.00	83,918,089.51	46.62	96,081,910.49
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	264,020.00	981,321.00	65.42	518,679.00
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	12,993,149.77	24,914,963.55	134.68	-6,414,963.55
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,500,000.00	0.00	0.00	6,500,000.00	5,562,233.77	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	5,562,233.77	5,631,898.55	86.64	868,101.45
2-4-9	Otros recursos de capital	12,000,000.00	0.00	0.00	12,000,000.00	7,430,916.00	19,283,065.00	160.69	-7,283,065.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	54,587,776,000.00	0.00	0.00	54,587,776,000.00	22,921,449,582.77	23,001,712,077.06	42.14	31,586,063,922.94

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