

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

12-01-2016
02:52

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: DICIEMBRE	
								VIGENCIA FISCAL: 2015	
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	28,293,684,000.00	0.00	-2,181,750,199.00	26,111,933,801.00	0.00	26,111,933,801.00	100.00	0.00
2	INGRESOS	19,633,439,000.00	0.00	1,045,219,135.00	20,678,658,135.00	3,355,671,020.00	20,649,927,468.63	99.86	28,730,666.37
2-1	INGRESOS CORRIENTES	151,500,000.00	0.00	0.00	151,500,000.00	4,692,635.00	160,949,998.07	106.24	-9,449,998.07
2-1-2	NO TRIBUTARIOS	151,500,000.00	0.00	0.00	151,500,000.00	4,692,635.00	160,949,998.07	106.24	-9,449,998.07
2-1-2-03	Multas	150,000,000.00	0.00	0.00	150,000,000.00	4,581,523.00	159,814,147.07	106.54	-9,814,147.07
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	111,112.00	1,135,851.00	75.72	364,149.00
2-2	TRANSFERENCIAS	19,421,939,000.00	0.00	0.00	19,421,939,000.00	2,305,759,250.00	19,421,939,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	19,421,939,000.00	0.00	0.00	19,421,939,000.00	2,305,759,250.00	19,421,939,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	19,421,939,000.00	0.00	0.00	19,421,939,000.00	2,305,759,250.00	19,421,939,000.00	100.00	0.00
2-2-4-05-01	Vigencia	19,421,939,000.00	0.00	0.00	19,421,939,000.00	2,305,759,250.00	19,421,939,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	1,045,219,135.00	1,105,219,135.00	1,045,219,135.00	1,067,038,470.56	96.55	38,180,664.44
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	9,869,212.56	16.45	50,130,787.44
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	9,869,212.56	16.45	50,130,787.44
2-4-5	Excedentes Financieros	0.00	0.00	1,045,219,135.00	1,045,219,135.00	1,045,219,135.00	1,045,219,135.00	100.00	0.00
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0.00	11,950,123.00	0.00	-11,950,123.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	47,927,123,000.00	0.00	-1,136,531,064.00	46,790,591,936.00	3,355,671,020.00	46,761,861,269.63	99.94	28,730,666.37

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