

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

12-01-2016

11:43

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2015	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	14,201,894,000.00	0.00	-2,294,971,624.00	11,906,922,376.00	0.00	11,906,922,376.00	100.00	0.00
2	INGRESOS	15,889,577,000.00	0.00	58,555,694.00	15,948,132,694.00	1,543,982,066.84	12,584,970,928.38	78.91	3,363,161,765.62
2-1	INGRESOS CORRIENTES	300,000,000.00	0.00	0.00	300,000,000.00	56,434,872.84	489,686,234.38	163.23	-189,686,234.38
2-1-2	NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	56,434,872.84	489,686,234.38	163.23	-189,686,234.38
2-1-2-03	Multas	200,000,000.00	0.00	0.00	200,000,000.00	2,487,944.00	251,143,853.00	125.57	-51,143,853.00
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	9,911,559.00	0.00	-9,911,559.00
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	0.00	9,911,559.00	0.00	-9,911,559.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	53,946,928.84	228,630,822.38	228.63	-128,630,822.38
2-2	TRANSFERENCIAS	12,036,729,000.00	0.00	0.00	12,036,729,000.00	1,428,991,500.00	12,036,729,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	12,036,729,000.00	0.00	0.00	12,036,729,000.00	1,428,991,500.00	12,036,729,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	12,036,729,000.00	0.00	0.00	12,036,729,000.00	1,428,991,500.00	12,036,729,000.00	100.00	0.00
2-2-4-05-01	Vigencia	12,036,729,000.00	0.00	0.00	12,036,729,000.00	1,428,991,500.00	12,036,729,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	3,552,848,000.00	0.00	58,555,694.00	3,611,403,694.00	58,555,694.00	58,555,694.00	1.62	3,552,848,000.00
2-4-5	Excedentes financieros	3,552,848,000.00	0.00	-3,494,292,306.00	58,555,694.00	58,555,694.00	58,555,694.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	3,552,848,000.00	3,552,848,000.00	0.00	0.00	0.00	3,552,848,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	30,091,471,000.00	0.00	-2,236,415,930.00	27,855,055,070.00	1,543,982,066.84	24,491,893,304.38	87.93	3,363,161,765.62

IVAN MARCEL FRESNEDA PEREIRA
ALCALDE LOCAL

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO