

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

11-07-2017
11:27

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	34,613,937,000.00	0.00	0.00	34,613,937,000.00	0.00	0.00	0.00	34,613,937,000.00
2	INGRESOS	13,823,967,000.00	0.00	0.00	13,823,967,000.00	25,779,829.98	104,642,979.82	0.76	13,719,324,020.18
2-1	INGRESOS CORRIENTES	300,000,000.00	0.00	0.00	300,000,000.00	25,779,829.98	104,642,979.82	34.88	195,357,020.18
2-1-2	NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	25,779,829.98	104,642,979.82	34.88	195,357,020.18
2-1-2-03	Multas	200,000,000.00	0.00	0.00	200,000,000.00	3,526,600.00	69,969,010.77	34.98	130,030,989.23
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	6,740,887.00	0.00	-6,740,887.00
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	0.00	6,740,887.00	0.00	-6,740,887.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	22,253,229.98	27,933,082.05	27.93	72,066,917.95
2-2	TRANSFERENCIAS	13,523,967,000.00	0.00	0.00	13,523,967,000.00	0.00	0.00	0.00	13,523,967,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	13,523,967,000.00	0.00	0.00	13,523,967,000.00	0.00	0.00	0.00	13,523,967,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	13,523,967,000.00	0.00	0.00	13,523,967,000.00	0.00	0.00	0.00	13,523,967,000.00
2-2-4-05-01	Vigencia	13,523,967,000.00	0.00	0.00	13,523,967,000.00	0.00	0.00	0.00	13,523,967,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	48,437,904,000.00	0.00	0.00	48,437,904,000.00	25,779,829.98	104,642,979.82	0.22	48,333,261,020.18