

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

04-09-2017
08:04

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: AGOSTO							
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	-7,847,471,313.00	-8,455,298,196.00	26,158,638,804.00	0.00	0.00	0.00	26,158,638,804.00
2	INGRESOS	13,823,967,000.00	56,510,746.00	56,510,746.00	13,880,477,746.00	15,213,086.52	124,374,650.27	0.90	13,756,103,095.73
2-1	INGRESOS CORRIENTES	300,000,000.00	0.00	0.00	300,000,000.00	15,213,086.52	124,374,650.27	41.46	175,625,349.73
2-1-2	NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	15,213,086.52	124,374,650.27	41.46	175,625,349.73
2-1-2-03	Multas	200,000,000.00	0.00	0.00	200,000,000.00	3,724,838.00	77,256,559.77	38.63	122,743,440.23
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	11,488,248.52	40,377,203.50	40.38	59,622,796.50
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
2-4	RECURSOS DE CAPITAL	0.00	56,510,746.00	56,510,746.00	56,510,746.00	0.00	0.00	0.00	56,510,746.00
2-4-5	Excedentes Financieros	0.00	56,510,746.00	56,510,746.00	56,510,746.00	0.00	0.00	0.00	56,510,746.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	48,437,904,000.00	-7,790,960,567.00	-8,398,787,450.00	40,039,116,550.00	15,213,086.52	124,374,650.27	0.31	39,914,741,899.73

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