

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

13-10-2017
03:41

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | | | | | | | MES: JUNIO | |
|---|--|--------------------------|----------------|-------------|---------------------------|----------------------|-----------------------|---------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | | | 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 | 15,985,371,000.00 | 0.00 | 0.00 | 15,985,371,000.00 | 0.00 | 0.00 | 0.00 | 15,985,371,000.00 |
| 2 | INGRESOS | 16,203,665,000.00 | 0.00 | 0.00 | 16,203,665,000.00 | 40,635,673.00 | 261,088,137.74 | 1.61 | 15,942,576,862.26 |
| 2-1 | INGRESOS CORRIENTES | 374,133,000.00 | 0.00 | 0.00 | 374,133,000.00 | 12,661,493.00 | 179,323,708.40 | 47.93 | 194,809,291.60 |
| 2-1-2 | NO TRIBUTARIOS | 374,133,000.00 | 0.00 | 0.00 | 374,133,000.00 | 12,661,493.00 | 179,323,708.40 | 47.93 | 194,809,291.60 |
| 2-1-2-03 | Multas | 372,665,000.00 | 0.00 | 0.00 | 372,665,000.00 | 12,430,904.00 | 178,437,627.40 | 47.88 | 194,227,372.60 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 1,468,000.00 | 0.00 | 0.00 | 1,468,000.00 | 230,589.00 | 886,081.00 | 60.36 | 581,919.00 |
| 2-2 | TRANSFERENCIAS | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 0.00 | 0.00 | 0.00 | 15,634,974,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 0.00 | 0.00 | 0.00 | 15,634,974,000.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 0.00 | 0.00 | 0.00 | 15,634,974,000.00 |
| 2-2-4-05-01 | Vigencia | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 0.00 | 0.00 | 0.00 | 15,634,974,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 194,558,000.00 | 0.00 | 0.00 | 194,558,000.00 | 27,974,180.00 | 81,764,429.34 | 42.03 | 112,793,570.66 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 33,859,000.00 | 0.00 | 0.00 | 33,859,000.00 | 0.00 | 0.00 | 0.00 | 33,859,000.00 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 33,859,000.00 | 0.00 | 0.00 | 33,859,000.00 | 0.00 | 0.00 | 0.00 | 33,859,000.00 |
| 2-4-9 | Otros recursos de capital | 160,699,000.00 | 0.00 | 0.00 | 160,699,000.00 | 27,974,180.00 | 81,764,429.34 | 50.88 | 78,934,570.66 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 32,189,036,000.00 | 0.00 | 0.00 | 32,189,036,000.00 | 40,635,673.00 | 261,088,137.74 | 0.81 | 31,927,947,862.26 |

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