

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

25-07-2017
09:54

ENTIDAD: 015 - FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO		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	18,993,311,000.00	0.00	0.00	18,993,311,000.00	0.00	0.00	0.00	18,993,311,000.00
2	INGRESOS	14,690,413,000.00	1,468,054,224.00	1,468,054,224.00	16,158,467,224.00	0.00	26,130,121.74	0.16	16,132,337,102.26
2-1	INGRESOS CORRIENTES	80,865,000.00	0.00	0.00	80,865,000.00	0.00	14,071,568.91	17.40	66,793,431.09
2-1-2	NO TRIBUTARIOS	80,865,000.00	0.00	0.00	80,865,000.00	0.00	14,071,568.91	17.40	66,793,431.09
2-1-2-03	Multas	14,893,000.00	0.00	0.00	14,893,000.00	0.00	6,578,000.00	44.17	8,315,000.00
2-1-2-99	Otros Ingresos No Tributarios	65,972,000.00	0.00	0.00	65,972,000.00	0.00	7,493,568.91	11.36	58,478,431.09
2-2	TRANSFERENCIAS	14,591,656,000.00	0.00	0.00	14,591,656,000.00	0.00	0.00	0.00	14,591,656,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	14,591,656,000.00	0.00	0.00	14,591,656,000.00	0.00	0.00	0.00	14,591,656,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	14,591,656,000.00	0.00	0.00	14,591,656,000.00	0.00	0.00	0.00	14,591,656,000.00
2-2-4-05-01	Vigencia	14,591,656,000.00	0.00	0.00	14,591,656,000.00	0.00	0.00	0.00	14,591,656,000.00
2-4	RECURSOS DE CAPITAL	17,892,000.00	1,468,054,224.00	1,468,054,224.00	1,485,946,224.00	0.00	12,058,552.83	0.81	1,473,887,671.17
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,892,000.00	0.00	0.00	17,892,000.00	0.00	12,058,552.83	67.40	5,833,447.17
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	17,892,000.00	0.00	0.00	17,892,000.00	0.00	12,058,552.83	67.40	5,833,447.17
2-4-5	Excedentes Financieros	0.00	1,468,054,224.00	1,468,054,224.00	1,468,054,224.00	0.00	0.00	0.00	1,468,054,224.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	33,683,724,000.00	1,468,054,224.00	1,468,054,224.00	35,151,778,224.00	0.00	26,130,121.74	0.07	35,125,648,102.26