

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

10-08-2016
03:08

ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE TUNJUELITO								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01								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	33,500,000,000.00	0.00	-5,412,189,864.00	28,087,810,136.00	0.00	28,087,810,136.00	100.00	0.00
2	INGRESOS	20,851,818,000.00	0.00	1,054,588,046.00	21,906,406,046.00	3,524,423,793.00	21,934,516,116.83	100.13	-28,110,070.83
2-1	INGRESOS CORRIENTES	90,000,000.00	0.00	0.00	90,000,000.00	5,885,147.00	87,442,873.26	97.16	2,557,126.74
2-1-2	NO TRIBUTARIOS	90,000,000.00	0.00	0.00	90,000,000.00	5,885,147.00	87,442,873.26	97.16	2,557,126.74
2-1-2-03	Multas	87,800,000.00	0.00	0.00	87,800,000.00	5,883,341.00	86,917,528.00	98.99	882,472.00
2-1-2-99	Otros Ingresos No Tributarios	2,200,000.00	0.00	0.00	2,200,000.00	1,806.00	525,345.26	23.88	1,674,654.74
2-2	TRANSFERENCIAS	20,753,818,000.00	0.00	0.00	20,753,818,000.00	2,463,878,500.00	20,753,818,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	20,753,818,000.00	0.00	0.00	20,753,818,000.00	2,463,878,500.00	20,753,818,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	20,753,818,000.00	0.00	0.00	20,753,818,000.00	2,463,878,500.00	20,753,818,000.00	100.00	0.00
2-2-4-05-01	Vigencia	20,753,818,000.00	0.00	0.00	20,753,818,000.00	2,463,878,500.00	20,753,818,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	8,000,000.00	0.00	1,054,588,046.00	1,062,588,046.00	1,054,660,146.00	1,093,255,243.57	102.89	-30,667,197.57
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	8,000,000.00	0.00	0.00	8,000,000.00	72,100.00	16,959,006.57	211.99	-8,959,006.57
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	8,000,000.00	0.00	0.00	8,000,000.00	72,100.00	16,959,006.57	211.99	-8,959,006.57
2-4-5	Excedentes Financieros	0.00	0.00	1,054,588,046.00	1,054,588,046.00	1,054,588,046.00	1,054,588,046.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	21,708,191.00	0.00	-21,708,191.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	54,351,818,000.00	0.00	-4,357,601,818.00	49,994,216,182.00	3,524,423,793.00	50,022,326,252.83	100.06	-28,110,070.83