

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

10-01-2017
04:08

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO								MES: DICIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL: 2016	
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	14,398,910,000.00	0.00	-7,312,738,585.00	7,086,171,415.00	0.00	7,086,171,415.00	100.00	0.00
2	INGRESOS	19,165,846,000.00	0.00	15,776,982,237.00	34,942,828,237.00	23,164,729,370.61	34,715,654,678.87	99.35	227,173,558.13
2-1	INGRESOS CORRIENTES	350,000,000.00	0.00	0.00	350,000,000.00	19,149,633.61	122,826,441.87	35.09	227,173,558.13
2-1-2	NO TRIBUTARIOS	350,000,000.00	0.00	0.00	350,000,000.00	19,149,633.61	122,826,441.87	35.09	227,173,558.13
2-1-2-03	Multas	200,000,000.00	0.00	0.00	200,000,000.00	16,111,221.15	102,174,776.92	51.09	97,825,223.08
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	6,957,420.00	0.00	-6,957,420.00
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	0.00	6,957,420.00	0.00	-6,957,420.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	3,038,412.46	13,694,244.95	9.13	136,305,755.05
2-2	TRANSFERENCIAS	15,262,998,000.00	0.00	0.00	15,262,998,000.00	3,815,749,500.00	15,262,998,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	15,262,998,000.00	0.00	0.00	15,262,998,000.00	3,815,749,500.00	15,262,998,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,262,998,000.00	0.00	0.00	15,262,998,000.00	3,815,749,500.00	15,262,998,000.00	100.00	0.00
2-2-4-05-01	Vigencia	15,262,998,000.00	0.00	0.00	15,262,998,000.00	3,815,749,500.00	15,262,998,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	3,552,848,000.00	0.00	15,776,982,237.00	19,329,830,237.00	19,329,830,237.00	19,329,830,237.00	100.00	0.00
2-4-5	Excedentes Financieros	0.00	0.00	15,776,982,237.00	15,776,982,237.00	15,776,982,237.00	15,776,982,237.00	100.00	0.00
2-4-9	Otros recursos de capital	3,552,848,000.00	0.00	0.00	3,552,848,000.00	3,552,848,000.00	3,552,848,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	33,564,756,000.00	0.00	8,464,243,652.00	42,028,999,652.00	23,164,729,370.61	41,801,826,093.87	99.46	227,173,558.13

JULIAN RODRIGO BERNAL BALMES
ALCALDE LOCAL DE TEUSAQUILLO
 CC No. 79786980 DE BOGOTA
 Teléfono: 2870094

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO