

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

06-07-2017  
12:17

ENTIDAD: 004 - FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL								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	50,810,855,000.00	0.00	0.00	50,810,855,000.00	47,406,772,872.00	47,406,772,872.00	93.30	3,404,082,128.00
2	INGRESOS	60,058,151,000.00	132,994,909.00	132,994,909.00	60,191,145,909.00	152,974,222.84	256,687,593.98	0.43	59,934,458,315.02
2-1	INGRESOS CORRIENTES	70,150,000.00	0.00	0.00	70,150,000.00	10,759,644.00	41,781,982.00	59.56	28,368,018.00
2-1-2	NO TRIBUTARIOS	70,150,000.00	0.00	0.00	70,150,000.00	10,759,644.00	41,781,982.00	59.56	28,368,018.00
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	10,743,476.00	41,620,388.00	59.46	28,379,612.00
2-1-2-99	Otros Ingresos No Tributarios	150,000.00	0.00	0.00	150,000.00	16,168.00	161,594.00	107.73	-11,594.00
2-2	TRANSFERENCIAS	59,885,001,000.00	0.00	0.00	59,885,001,000.00	0.00	0.00	0.00	59,885,001,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	59,885,001,000.00	0.00	0.00	59,885,001,000.00	0.00	0.00	0.00	59,885,001,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	59,885,001,000.00	0.00	0.00	59,885,001,000.00	0.00	0.00	0.00	59,885,001,000.00
2-2-4-05-01	Vigencia	59,885,001,000.00	0.00	0.00	59,885,001,000.00	0.00	0.00	0.00	59,885,001,000.00
2-4	RECURSOS DE CAPITAL	103,000,000.00	132,994,909.00	132,994,909.00	235,994,909.00	142,214,578.84	214,905,611.98	91.06	21,089,297.02
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	103,000,000.00	0.00	0.00	103,000,000.00	1,125,754.84	7,821,751.98	7.59	95,178,248.02
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	103,000,000.00	0.00	0.00	103,000,000.00	1,125,754.84	7,821,751.98	7.59	95,178,248.02
2-4-5	Excedentes Financieros	0.00	132,994,909.00	132,994,909.00	132,994,909.00	132,994,909.00	132,994,909.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	8,093,915.00	74,088,951.00	0.00	-74,088,951.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>110,869,006,000.00</b>	<b>132,994,909.00</b>	<b>132,994,909.00</b>	<b>111,002,000,909.00</b>	<b>47,559,747,094.84</b>	<b>47,663,460,465.98</b>	<b>42.94</b>	<b>63,338,540,443.02</b>

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**JOSE IGNACIO GUTIERREZ BOLIVAR**  
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