

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

08-08-2018
08:15

ENTIDAD: 007 - FONDO DE DESARROLLO LOCAL DE BOSA								MES: JULIO	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2018	
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	89,621,359,000.00	-13,546,881,458.00	-13,546,881,458.00	76,074,477,542.00	76,074,477,542.00	76,074,477,542.00	100.00	0.00
2	INGRESOS	81,881,802,000.00	0.00	0.00	81,881,802,000.00	45,915,898.96	138,352,859.98	0.17	81,743,449,140.02
2-1	INGRESOS CORRIENTES	123,000,000.00	0.00	0.00	123,000,000.00	21,467,426.00	65,776,723.35	53.48	57,223,276.65
2-1-2	NO TRIBUTARIOS	123,000,000.00	0.00	0.00	123,000,000.00	21,467,426.00	65,776,723.35	53.48	57,223,276.65
2-1-2-03	Multas	122,000,000.00	0.00	0.00	122,000,000.00	21,458,876.00	65,288,292.35	53.51	56,711,707.65
2-1-2-99	Otros Ingresos No Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	8,550.00	488,431.00	48.84	511,569.00
2-2	TRANSFERENCIAS	81,601,917,000.00	0.00	0.00	81,601,917,000.00	0.00	0.00	0.00	81,601,917,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	81,601,917,000.00	0.00	0.00	81,601,917,000.00	0.00	0.00	0.00	81,601,917,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	81,601,917,000.00	0.00	0.00	81,601,917,000.00	0.00	0.00	0.00	81,601,917,000.00
2-2-4-05-01	Vigencia	81,601,917,000.00	0.00	0.00	81,601,917,000.00	0.00	0.00	0.00	81,601,917,000.00
2-4	RECURSOS DE CAPITAL	156,885,000.00	0.00	0.00	156,885,000.00	24,448,472.96	72,576,136.63	46.26	84,308,863.37
2-4-1	RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-1-03	Venta de Activos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	65,000,000.00	0.00	0.00	65,000,000.00	1,841,758.96	2,675,472.63	4.12	62,324,527.37
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	65,000,000.00	0.00	0.00	65,000,000.00	1,841,758.96	2,675,472.63	4.12	62,324,527.37
2-4-9	Otros recursos de capital	90,885,000.00	0.00	0.00	90,885,000.00	22,606,714.00	69,900,664.00	76.91	20,984,336.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	171,503,161,000.00	-13,546,881,458.00	-13,546,881,458.00	157,956,279,542.00	76,120,393,440.96	76,212,830,401.98	48.25	81,743,449,140.02

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