

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

13-10-2017  
03:42

ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO		MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	15,985,371,000.00	0.00	0.00	15,985,371,000.00	0.00	0.00	0.00	15,985,371,000.00
2	INGRESOS	16,203,665,000.00	1,628,292,939.00	1,628,292,939.00	17,831,957,939.00	367,501,021.00	628,589,158.74	3.53	17,203,368,780.26
2-1	INGRESOS CORRIENTES	374,133,000.00	0.00	0.00	374,133,000.00	21,818,988.00	201,142,696.40	53.76	172,990,303.60
2-1-2	NO TRIBUTARIOS	374,133,000.00	0.00	0.00	374,133,000.00	21,818,988.00	201,142,696.40	53.76	172,990,303.60
2-1-2-03	Multas	372,665,000.00	0.00	0.00	372,665,000.00	21,768,506.00	200,206,133.40	53.72	172,458,866.60
2-1-2-99	Otros Ingresos No Tributarios	1,468,000.00	0.00	0.00	1,468,000.00	50,482.00	936,563.00	63.80	531,437.00
2-2	TRANSFERENCIAS	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4-05-01	Vigencia	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-4	RECURSOS DE CAPITAL	194,558,000.00	1,628,292,939.00	1,628,292,939.00	1,822,850,939.00	345,682,033.00	427,446,462.34	23.45	1,395,404,476.66
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	33,859,000.00	0.00	0.00	33,859,000.00	0.00	0.00	0.00	33,859,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	33,859,000.00	0.00	0.00	33,859,000.00	0.00	0.00	0.00	33,859,000.00
2-4-5	Excedentes Financieros	0.00	1,628,292,939.00	1,628,292,939.00	1,628,292,939.00	345,575,033.00	345,575,033.00	21.22	1,282,717,906.00
2-4-9	Otros recursos de capital	160,699,000.00	0.00	0.00	160,699,000.00	107,000.00	81,871,429.34	50.95	78,827,570.66
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>32,189,036,000.00</b>	<b>1,628,292,939.00</b>	<b>1,628,292,939.00</b>	<b>33,817,328,939.00</b>	<b>367,501,021.00</b>	<b>628,589,158.74</b>	<b>1.86</b>	<b>33,188,739,780.26</b>

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