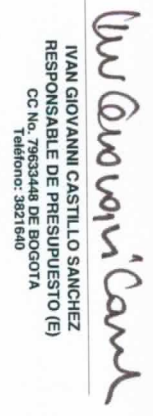


SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-12-2017
11:39

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE SANITAVE		UNIDAD EJECUTORIAL: 01 - UNIDAD EJECUTORIAL 01		MES: NOVIEMBRE		VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECALCULAR	
1	2	3	4	5	6	7	8	9	10
CONGO	MONI	INICIAL	MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	%	
1	DISPONIBILIDAD INICIAL	20,941,066,000.00	0.00	3,053,254,222.00	17,887,811,778.00	0.00	17,887,811,778.00	100.00	0.00
2	INGRESOS	24,296,141,000.00	0.00	2,307,147,314.00	26,593,288,314.00	6,053,095,694.00	20,649,825,354.68	77.80	5,893,382,959.32
2-1	INGRESOS CORRIENTES	34,240,000.00	0.00	0.00	34,240,000.00	5,535,434.00	127,757,249.36	373.12	-93,517,249.36
2-1-2	NO TRIBUTARIOS	34,240,000.00	0.00	0.00	34,240,000.00	5,535,434.00	127,757,249.36	373.12	-93,517,249.36
2-1-2-03	Multas	30,000,000.00	0.00	0.00	30,000,000.00	5,499,066.00	126,507,060.52	421.69	-96,507,060.52
2-1-2-99	Otros Ingresos No Tributarios	4,240,000.00	0.00	0.00	4,240,000.00	56,378.00	1,250,188.84	29.49	2,989,811.16
2-2	TRANSFERENCIAS	24,190,241,000.00	0.00	0.00	24,190,241,000.00	6,047,580,250.00	18,142,880,750.00	75.00	6,047,580,250.00
2-2-4	ADMINISTRACION CENTRAL	24,190,241,000.00	0.00	0.00	24,190,241,000.00	6,047,580,250.00	18,142,880,750.00	75.00	6,047,580,250.00
2-2-4-05	Participacion Ingresos Corrientes del Distrito	24,190,241,000.00	0.00	0.00	24,190,241,000.00	6,047,580,250.00	18,142,880,750.00	75.00	6,047,580,250.00
2-2-4-05-01	Vigencia	24,190,241,000.00	0.00	0.00	24,190,241,000.00	6,047,580,250.00	18,142,880,750.00	75.00	6,047,580,250.00
2-4	RECURSOS DE CAPITAL	11,680,000.00	0.00	2,307,147,314.00	13,987,147,314.00	0.00	13,442,512.32	115.29	-1,782,512.32
2-4-3	FINANCIAMIENTOS	11,680,000.00	0.00	0.00	11,680,000.00	0.00	13,442,512.32	115.29	-1,782,512.32
2-4-3-02	Pandimientos provenientes de Fideicomisos de Libre Destinacion	11,680,000.00	0.00	0.00	11,680,000.00	0.00	13,442,512.32	115.29	-1,782,512.32
2-4-5	Excedentes Financieros	0.00	0.00	2,307,147,314.00	2,307,147,314.00	0.00	58,897,529.00	100.00	-58,897,529.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	38,537,737,132.88	96.74	5,893,382,959.32
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	45,177,207,900.00	0.00	-746,106,908.00	44,431,100,992.00	6,053,095,694.00	38,537,737,132.88	86.74	5,893,382,959.32


GUSTAVO ALONSO NIÑO FURNIELES
ALCALDE LOCAL
CC No. 1098659457 DE BUCARAMANGA
Teléfono: 3821640


IVAN GIOVANNI CASTILLO SANCHEZ
RESPONSABLE DE PRESUPUESTO (E)
CC No. 78632448 DE BOGOTA
Teléfono: 3821640

ppp