

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

28-12-2017
10:27

ENTIDAD: 004 - FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL								MES: DICIEMBRE	
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	-3,404,082,128.00	47,406,772,872.00	0.00	47,406,772,872.00	100.00	0.00
2	INGRESOS	60,058,151,000.00	0.00	132,994,909.00	60,191,145,909.00	14,989,563,363.97	62,398,104,891.18	103.67	-2,206,958,982.18
2-1	INGRESOS CORRIENTES	70,150,000.00	0.00	0.00	70,150,000.00	7,245,753.62	110,720,646.27	157.83	-40,570,646.27
2-1-2	NO TRIBUTARIOS	70,150,000.00	0.00	0.00	70,150,000.00	7,245,753.62	110,720,646.27	157.83	-40,570,646.27
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	7,158,807.62	110,118,305.27	157.31	-40,118,305.27
2-1-2-99	Otros Ingresos No Tributarios	150,000.00	0.00	0.00	150,000.00	86,946.00	602,341.00	401.56	-452,341.00
2-2	TRANSFERENCIAS	59,885,001,000.00	0.00	0.00	59,885,001,000.00	14,971,250,250.00	59,885,001,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	59,885,001,000.00	0.00	0.00	59,885,001,000.00	14,971,250,250.00	59,885,001,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	59,885,001,000.00	0.00	0.00	59,885,001,000.00	14,971,250,250.00	59,885,001,000.00	100.00	0.00
2-2-4-05-01	Vigencia	59,885,001,000.00	0.00	0.00	59,885,001,000.00	14,971,250,250.00	59,885,001,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	103,000,000.00	0.00	132,994,909.00	235,994,909.00	11,067,360.35	2,402,383,244.91	1,017.98	-2,166,388,335.91
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	103,000,000.00	0.00	0.00	103,000,000.00	9,947,360.35	61,773,221.91	59.97	41,226,778.09
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	103,000,000.00	0.00	0.00	103,000,000.00	9,947,360.35	61,773,221.91	59.97	41,226,778.09
2-4-5	Excedentes Financieros	0.00	0.00	132,994,909.00	132,994,909.00	0.00	132,994,909.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	1,120,000.00	2,207,615,114.00	0.00	-2,207,615,114.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	110,869,006,000.00	0.00	-3,271,087,219.00	107,597,918,781.00	14,989,563,363.97	109,804,877,763.18	102.05	-2,206,958,982.18