

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

08-10-2018
12:08

ENTIDAD: 004 - FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL								MES: SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								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	56,761,152,000.00	0.00	-1,292,985,964.00	55,468,166,036.00	0.00	55,468,166,036.00	100.00	0.00
2	INGRESOS	68,791,716,000.00	6,300,000,000.00	6,300,000,000.00	75,091,716,000.00	23,468,547,506.73	26,416,357,016.89	35.18	48,675,358,983.11
2-1	INGRESOS CORRIENTES	80,200,000.00	0.00	0.00	80,200,000.00	5,264,618.00	74,670,674.10	93.11	5,529,325.90
2-1-2	NO TRIBUTARIOS	80,200,000.00	0.00	0.00	80,200,000.00	5,264,618.00	74,670,674.10	93.11	5,529,325.90
2-1-2-03	Multas	80,000,000.00	0.00	0.00	80,000,000.00	5,198,498.00	74,130,661.10	92.66	5,869,338.90
2-1-2-99	Otros Ingresos No Tributarios	200,000.00	0.00	0.00	200,000.00	66,120.00	540,013.00	270.01	-340,013.00
2-2	TRANSFERENCIAS	68,636,516,000.00	0.00	0.00	68,636,516,000.00	17,159,129,000.00	18,642,206,661.98	27.16	49,994,309,338.02
2-2-4	ADMINISTRACIÓN CENTRAL	68,636,516,000.00	0.00	0.00	68,636,516,000.00	17,159,129,000.00	18,642,206,661.98	27.16	49,994,309,338.02
2-2-4-05	Participación Ingresos Corrientes del Distrito	68,636,516,000.00	0.00	0.00	68,636,516,000.00	17,159,129,000.00	18,642,206,661.98	27.16	49,994,309,338.02
2-2-4-05-01	Vigencia	68,636,516,000.00	0.00	0.00	68,636,516,000.00	17,159,129,000.00	18,642,206,661.98	27.16	49,994,309,338.02
2-4	RECURSOS DE CAPITAL	75,000,000.00	6,300,000,000.00	6,300,000,000.00	6,375,000,000.00	6,304,153,888.73	7,699,479,680.81	120.78	-1,324,479,680.81
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	0.00	0.00	60,000,000.00	3,791,399.73	160,275,820.41	267.13	-100,275,820.41
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	3,791,399.73	160,275,820.41	267.13	-100,275,820.41
2-4-5	Excedentes Financieros	0.00	6,300,000,000.00	6,300,000,000.00	6,300,000,000.00	6,300,000,000.00	6,300,000,000.00	100.00	0.00
2-4-9	Otros recursos de capital	15,000,000.00	0.00	0.00	15,000,000.00	362,489.00	1,239,203,860.40	8,261.36	-1,224,203,860.40
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	125,552,868,000.00	6,300,000,000.00	5,007,014,036.00	130,559,882,036.00	23,468,547,506.73	81,884,523,052.89	62.72	48,675,358,983.11