

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

14-08-2020
06:15

| ENTIDAD: 004 - FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL | | | | | | | | MES: JUNIO | |
|---|---|---------------------------|----------------|--------------------------|---------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | | | VIGENCIA FISCAL: 2020 | |
| 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 | 52,343,793,000.00 | 0.00 | -3,869,977,779.00 | 48,473,815,221.00 | 0.00 | 48,473,815,221.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 70,010,408,000.00 | 0.00 | 0.00 | 70,010,408,000.00 | 23,486,172,564.00 | 23,661,186,307.99 | 33.80 | 46,349,221,692.01 |
| 2-1 | INGRESOS CORRIENTES | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 357,000.00 | 62,609,193.99 | 10,434.87 | -62,009,193.99 |
| 2-1-2 | NO TRIBUTARIOS | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 357,000.00 | 62,609,193.99 | 10,434.87 | -62,009,193.99 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 0.00 | 0.00 | 0.00 | 0.00 | 357,000.00 | 62,470,306.99 | 0.00 | -62,470,306.99 |
| 2-1-2-04-01 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 357,000.00 | 62,470,306.99 | 0.00 | -62,470,306.99 |
| 2-1-2-04-01-05 | Urbanísticas | 0.00 | 0.00 | 0.00 | 0.00 | 357,000.00 | 62,470,306.99 | 0.00 | -62,470,306.99 |
| 2-1-2-05 | Venta de bienes y servicios | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-1-2-05-01-01-0001 | Servicios prestados a la comunidad en general | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 138,887.00 | 23.15 | 461,113.00 |
| 2-4 | RECURSOS DE CAPITAL | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | -439,857.00 | 112,321,693.00 | 149.76 | -37,321,693.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 513,581.00 | 74,843,701.00 | 124.74 | -14,843,701.00 |
| 2-4-5-02 | Depósitos | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 513,581.00 | 74,843,701.00 | 124.74 | -14,843,701.00 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 513,581.00 | 74,843,701.00 | 124.74 | -14,843,701.00 |
| 2-4-9 | REINTEGROS | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | -953,438.00 | 37,477,992.00 | 249.85 | -22,477,992.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 69,934,808,000.00 | 0.00 | 0.00 | 69,934,808,000.00 | 23,486,255,421.00 | 23,486,255,421.00 | 33.58 | 46,448,552,579.00 |
| 2-5-1 | Aporte Ordinario | 69,934,808,000.00 | 0.00 | 0.00 | 69,934,808,000.00 | 23,486,255,421.00 | 23,486,255,421.00 | 33.58 | 46,448,552,579.00 |
| 2-5-1-01 | Vigencia | 69,934,808,000.00 | 0.00 | 0.00 | 69,934,808,000.00 | 23,486,255,421.00 | 23,486,255,421.00 | 33.58 | 46,448,552,579.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 122,354,201,000.00 | 0.00 | -3,869,977,779.00 | 118,484,223,221.00 | 23,486,172,564.00 | 72,135,001,528.99 | 60.88 | 46,349,221,692.01 |

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