

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

11-01-2019
07:37

ENTIDAD: 004 - FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL								MES: DICIEMBRE	
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	1,250,000,000.00	7,550,000,000.00	76,341,716,000.00	15,919,154,018.88	76,695,917,650.63	100.46	-354,201,650.63
2-1	INGRESOS CORRIENTES	80,200,000.00	0.00	0.00	80,200,000.00	10,231,806.00	97,635,173.10	121.74	-17,435,173.10
2-1-2	NO TRIBUTARIOS	80,200,000.00	0.00	0.00	80,200,000.00	10,231,806.00	97,635,173.10	121.74	-17,435,173.10
2-1-2-03	Multas	80,000,000.00	0.00	0.00	80,000,000.00	10,168,821.00	96,958,930.10	121.20	-16,958,930.10
2-1-2-99	Otros Ingresos No Tributarios	200,000.00	0.00	0.00	200,000.00	62,985.00	676,243.00	338.12	-476,243.00
2-2	TRANSFERENCIAS	68,636,516,000.00	0.00	0.00	68,636,516,000.00	15,676,051,338.02	68,636,516,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	68,636,516,000.00	0.00	0.00	68,636,516,000.00	15,676,051,338.02	68,636,516,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	68,636,516,000.00	0.00	0.00	68,636,516,000.00	15,676,051,338.02	68,636,516,000.00	100.00	0.00
2-2-4-05-01	Vigencia	68,636,516,000.00	0.00	0.00	68,636,516,000.00	15,676,051,338.02	68,636,516,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	75,000,000.00	1,250,000,000.00	7,550,000,000.00	7,625,000,000.00	232,870,874.86	7,961,766,477.53	104.42	-336,766,477.53
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	13,000,000.00	13,000,000.00	73,000,000.00	17,453,359.86	179,639,158.13	246.08	-106,639,158.13
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	60,000,000.00	13,000,000.00	13,000,000.00	73,000,000.00	17,453,359.86	179,639,158.13	246.08	-106,639,158.13
2-4-5	Excedentes Financieros	0.00	0.00	6,300,000,000.00	6,300,000,000.00	0.00	6,300,000,000.00	100.00	0.00
2-4-9	Otros recursos de capital	15,000,000.00	1,237,000,000.00	1,237,000,000.00	1,252,000,000.00	215,417,515.00	1,482,127,319.40	118.38	-230,127,319.40
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	125,552,868,000.00	1,250,000,000.00	6,257,014,036.00	131,809,882,036.00	15,919,154,018.88	132,164,083,686.63	100.27	-354,201,650.63

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