

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

01-03-2018
10:33

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | | | | | | | MES: NOVIEMBRE | |
|---|--|--------------------------|----------------|------------------------|--------------------------|-------------------------|--------------------------|-----------------------|-------------------------|
| 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 | 15,985,371,000.00 | 0.00 | -1,852,251,282.00 | 14,133,119,718.00 | 0.00 | 14,133,119,718.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 16,203,665,000.00 | 0.00 | 1,628,292,939.00 | 17,831,957,939.00 | 5,238,382,731.00 | 14,103,258,787.74 | 79.09 | 3,728,699,151.26 |
| 2-1 | INGRESOS CORRIENTES | 374,133,000.00 | 0.00 | 0.00 | 374,133,000.00 | 46,814,325.00 | 407,784,928.40 | 108.99 | -33,651,928.40 |
| 2-1-2 | NO TRIBUTARIOS | 374,133,000.00 | 0.00 | 0.00 | 374,133,000.00 | 46,814,325.00 | 407,784,928.40 | 108.99 | -33,651,928.40 |
| 2-1-2-03 | Multas | 372,665,000.00 | 0.00 | 0.00 | 372,665,000.00 | 46,703,729.00 | 406,516,663.40 | 109.08 | -33,851,663.40 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 1,468,000.00 | 0.00 | 0.00 | 1,468,000.00 | 110,596.00 | 1,268,265.00 | 86.39 | 199,735.00 |
| 2-2 | TRANSFERENCIAS | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 3,908,743,500.00 | 11,726,230,500.00 | 75.00 | 3,908,743,500.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 3,908,743,500.00 | 11,726,230,500.00 | 75.00 | 3,908,743,500.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 3,908,743,500.00 | 11,726,230,500.00 | 75.00 | 3,908,743,500.00 |
| 2-2-4-05-01 | Vigencia | 15,634,974,000.00 | 0.00 | 0.00 | 15,634,974,000.00 | 3,908,743,500.00 | 11,726,230,500.00 | 75.00 | 3,908,743,500.00 |
| 2-4 | RECURSOS DE CAPITAL | 194,558,000.00 | 0.00 | 1,628,292,939.00 | 1,822,850,939.00 | 1,282,824,906.00 | 1,969,243,359.34 | 108.03 | -146,392,420.34 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 33,859,000.00 | 0.00 | 0.00 | 33,859,000.00 | 0.00 | 45,766,370.00 | 135.17 | -11,907,370.00 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 33,859,000.00 | 0.00 | 0.00 | 33,859,000.00 | 0.00 | 45,766,370.00 | 135.17 | -11,907,370.00 |
| 2-4-5 | Excedentes Financieros | 0.00 | 0.00 | 1,628,292,939.00 | 1,628,292,939.00 | 1,282,717,906.00 | 1,628,292,939.00 | 100.00 | 0.00 |
| 2-4-9 | Otros recursos de capital | 160,699,000.00 | 0.00 | 0.00 | 160,699,000.00 | 107,000.00 | 295,184,050.34 | 183.69 | -134,485,050.34 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 32,189,036,000.00 | 0.00 | -223,958,343.00 | 31,965,077,657.00 | 5,238,382,731.00 | 28,236,378,505.74 | 88.34 | 3,728,699,151.26 |

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