

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

23-10-2018  
02:21

ENTIDAD: 015 - FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO		MES: AGOSTO							
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	23,522,074,000.00	-5,527,780,290.00	-5,527,780,290.00	17,994,293,710.00	0.00	0.00	0.00	17,994,293,710.00
2	INGRESOS	16,936,463,000.00	1,000,000,000.00	1,000,000,000.00	17,936,463,000.00	1,197,827.00	804,913,751.43	4.49	17,131,549,248.57
2-1	INGRESOS CORRIENTES	196,298,000.00	0.00	0.00	196,298,000.00	1,197,827.00	28,243,867.00	14.39	168,054,133.00
2-1-2	NO TRIBUTARIOS	196,298,000.00	0.00	0.00	196,298,000.00	1,197,827.00	28,243,867.00	14.39	168,054,133.00
2-1-2-03	Multas	37,266,000.00	0.00	0.00	37,266,000.00	1,165,045.00	10,822,221.00	29.04	26,443,779.00
2-1-2-99	Otros Ingresos No Tributarios	159,032,000.00	0.00	0.00	159,032,000.00	32,782.00	17,421,646.00	10.95	141,610,354.00
2-2	TRANSFERENCIAS	16,724,061,000.00	0.00	0.00	16,724,061,000.00	0.00	776,669,884.43	4.64	15,947,391,115.57
2-2-4	ADMINISTRACIÓN CENTRAL	16,724,061,000.00	0.00	0.00	16,724,061,000.00	0.00	776,669,884.43	4.64	15,947,391,115.57
2-2-4-05	Participación Ingresos Corrientes del Distrito	16,724,061,000.00	0.00	0.00	16,724,061,000.00	0.00	776,669,884.43	4.64	15,947,391,115.57
2-2-4-05-01	Vigencia	16,724,061,000.00	0.00	0.00	16,724,061,000.00	0.00	776,669,884.43	4.64	15,947,391,115.57
2-4	RECURSOS DE CAPITAL	16,104,000.00	1,000,000,000.00	1,000,000,000.00	1,016,104,000.00	0.00	0.00	0.00	1,016,104,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	16,104,000.00	0.00	0.00	16,104,000.00	0.00	0.00	0.00	16,104,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	16,104,000.00	0.00	0.00	16,104,000.00	0.00	0.00	0.00	16,104,000.00
2-4-5	Excedentes Financieros	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>40,458,537,000.00</b>	<b>-4,527,780,290.00</b>	<b>-4,527,780,290.00</b>	<b>35,930,756,710.00</b>	<b>1,197,827.00</b>	<b>804,913,751.43</b>	<b>2.24</b>	<b>35,125,842,958.57</b>