

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

22-08-2019
04:37

ENTIDAD: 015 - FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO		MES: NOVIEMBRE							
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	0.00	-5,527,780,290.00	17,994,293,710.00	0.00	17,994,293,710.00	100.00	0.00
2	INGRESOS	16,936,463,000.00	0.00	1,000,000,000.00	17,936,463,000.00	4,191,652,905.00	13,619,478,819.31	75.93	4,316,984,180.69
2-1	INGRESOS CORRIENTES	196,298,000.00	0.00	0.00	196,298,000.00	10,637,655.00	76,433,069.31	38.94	119,864,930.69
2-1-2	NO TRIBUTARIOS	196,298,000.00	0.00	0.00	196,298,000.00	10,637,655.00	76,433,069.31	38.94	119,864,930.69
2-1-2-03	Multas	37,266,000.00	0.00	0.00	37,266,000.00	7,591,524.00	20,156,005.00	54.09	17,109,995.00
2-1-2-99	Otros Ingresos No Tributarios	159,032,000.00	0.00	0.00	159,032,000.00	3,046,131.00	56,277,064.31	35.39	102,754,935.69
2-2	TRANSFERENCIAS	16,724,061,000.00	0.00	0.00	16,724,061,000.00	4,181,015,250.00	12,543,045,750.00	75.00	4,181,015,250.00
2-2-4	ADMINISTRACIÓN CENTRAL	16,724,061,000.00	0.00	0.00	16,724,061,000.00	4,181,015,250.00	12,543,045,750.00	75.00	4,181,015,250.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	16,724,061,000.00	0.00	0.00	16,724,061,000.00	4,181,015,250.00	12,543,045,750.00	75.00	4,181,015,250.00
2-2-4-05-01	Vigencia	16,724,061,000.00	0.00	0.00	16,724,061,000.00	4,181,015,250.00	12,543,045,750.00	75.00	4,181,015,250.00
2-4	RECURSOS DE CAPITAL	16,104,000.00	0.00	1,000,000,000.00	1,016,104,000.00	0.00	1,000,000,000.00	98.42	16,104,000.00
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	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	40,458,537,000.00	0.00	-4,527,780,290.00	35,930,756,710.00	4,191,652,905.00	31,613,772,529.31	87.99	4,316,984,180.69