

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

20-08-2019
01:08

| ENTIDAD: 007 - FONDO DE DESARROLLO LOCAL DE BOSA | | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | MES: DICIEMBRE | | 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 | 89,621,359,000.00 | 0.00 | -13,546,881,458.00 | 76,074,477,542.00 | 0.00 | 76,074,477,542.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 81,881,802,000.00 | 0.00 | 1,202,795,981.00 | 83,084,597,981.00 | 21,653,567,200.71 | 83,062,789,635.05 | 99.97 | 21,808,345.95 |
| 2-1 | INGRESOS CORRIENTES | 123,000,000.00 | 0.00 | 0.00 | 123,000,000.00 | 20,581,529.00 | 140,129,049.97 | 113.93 | -17,129,049.97 |
| 2-1-2 | NO TRIBUTARIOS | 123,000,000.00 | 0.00 | 0.00 | 123,000,000.00 | 20,581,529.00 | 140,129,049.97 | 113.93 | -17,129,049.97 |
| 2-1-2-03 | Multas | 122,000,000.00 | 0.00 | 0.00 | 122,000,000.00 | 20,568,609.00 | 139,400,173.97 | 114.26 | -17,400,173.97 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 12,920.00 | 728,876.00 | 72.89 | 271,124.00 |
| 2-2 | TRANSFERENCIAS | 81,601,917,000.00 | 0.00 | 0.00 | 81,601,917,000.00 | 20,400,479,250.00 | 81,601,917,000.00 | 100.00 | 0.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 81,601,917,000.00 | 0.00 | 0.00 | 81,601,917,000.00 | 20,400,479,250.00 | 81,601,917,000.00 | 100.00 | 0.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 81,601,917,000.00 | 0.00 | 0.00 | 81,601,917,000.00 | 20,400,479,250.00 | 81,601,917,000.00 | 100.00 | 0.00 |
| 2-2-4-05-01 | Vigencia | 81,601,917,000.00 | 0.00 | 0.00 | 81,601,917,000.00 | 20,400,479,250.00 | 81,601,917,000.00 | 100.00 | 0.00 |
| 2-4 | RECURSOS DE CAPITAL | 156,885,000.00 | 0.00 | 1,202,795,981.00 | 1,359,680,981.00 | 1,232,506,421.71 | 1,320,743,585.08 | 97.14 | 38,937,395.92 |
| 2-4-1 | RECURSOS DEL BALANCE | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2-4-1-03 | Venta de Activos | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 739,922.71 | 17,612,884.96 | 27.10 | 47,387,115.04 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 739,922.71 | 17,612,884.96 | 27.10 | 47,387,115.04 |
| 2-4-5 | Excedentes Financieros | 0.00 | 0.00 | 1,202,795,981.00 | 1,202,795,981.00 | 1,202,795,981.00 | 1,202,795,981.00 | 100.00 | 0.00 |
| 2-4-9 | Otros recursos de capital | 90,885,000.00 | 0.00 | 0.00 | 90,885,000.00 | 28,970,518.00 | 100,334,719.12 | 110.40 | -9,449,719.12 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 171,503,161,000.00 | 0.00 | -12,344,085,477.00 | 159,159,075,523.00 | 21,653,567,200.71 | 159,137,267,177.05 | 99.99 | 21,808,345.95 |

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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | VIGENCIA FISCAL: 2018 | | | |
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