


SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

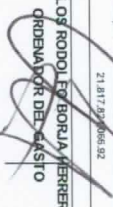
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ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2015

CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6+3+5	RECAUDOS		EJECUCION PRESUPUESTAL % 9+8+6	SALDO POR RESERVAR 10+6-8	RECURSOS RESERVAS 11	RECAUDOS A CUMPLIR POR RECURSOS RESERVAS 12+9+11
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	15,756,251,000.00	0.00	6,119,520,000.00	21,875,871,000.00	-3,284,286,665.68	21,817,821,066.92	98.73	58,048,933.88	0.00	21,817,821,066.92
2-1	INGRESOS CORRIENTES	135,600,000.00	0.00	0.00	135,600,000.00	3,975,028.91	62,045,820.85	45.76	73,554,179.15	0.00	62,045,820.85
2-1-2	No Tributarios	132,600,000.00	0.00	0.00	132,600,000.00	3,968,441.40	40,230,157.60	30.34	92,369,842.40	0.00	40,230,157.60
2-1-2-03	Multas	3,000,000.00	0.00	0.00	3,000,000.00	106,587.51	21,815,663.25	72.19	-18,815,663.25	0.00	21,815,663.25
2-1-2-99	Otros Ingresos No Tributarios	15,610,117,000.00	0.00	0.00	15,610,117,000.00	-3,288,261,694.59	15,610,117,000.00	100.00	0.00	0.00	15,610,117,000.00
2-2	TRANSFERENCIAS	15,610,117,000.00	0.00	0.00	15,610,117,000.00	-3,288,261,694.59	15,610,117,000.00	100.00	0.00	0.00	15,610,117,000.00
2-2-4	ADMINISTRACION CENTRAL	15,610,117,000.00	0.00	0.00	15,610,117,000.00	-3,288,261,694.59	15,610,117,000.00	100.00	0.00	0.00	15,610,117,000.00
2-2-4-05	Participacion Ingresos Combinados del Distrito	15,610,117,000.00	0.00	0.00	15,610,117,000.00	-3,288,261,694.59	15,610,117,000.00	100.00	0.00	0.00	15,610,117,000.00
2-2-4-05-01	Vigencia	15,610,117,000.00	0.00	6,119,520,000.00	15,610,117,000.00	-3,288,261,694.59	6,148,658,246.07	100.25	-15,594,246.07	0.00	6,148,658,246.07
2-4	RECURSOS DE CAPITAL	10,634,000.00	0.00	0.00	10,634,000.00	0.00	18,597,209.57	174.88	-7,963,309.57	0.00	18,597,209.57
2-4-3	Prestaciones por operaciones financieras	10,634,000.00	0.00	0.00	10,634,000.00	0.00	18,597,209.57	174.88	-7,963,309.57	0.00	18,597,209.57
2-4-3-02	Prestaciones provenientes de recursos de libre destinacion	10,634,000.00	0.00	0.00	10,634,000.00	0.00	18,597,209.57	174.88	-7,963,309.57	0.00	18,597,209.57
2-4-5	Excedentes financieros	0.00	0.00	6,119,520,000.00	6,119,520,000.00	0.00	7,540,936.50	100.00	0.00	0.00	7,540,936.50
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS		15,756,251,000.00	0.00	6,119,520,000.00	21,875,871,000.00	-3,284,286,665.68	21,817,821,066.92	98.73	58,048,933.88	0.00	21,817,821,066.92


IVAN GIOVANNI CASTILLO SANCHEZ
RESPONSABLE DEL PRESUPUESTO


CARLOS RODOLFO BORJA HERRERA
ORDENADOR DEL GASTO

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