

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

05-10-2018

09:02

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	
2		INGRESOS	28,483,093,000.00	1,000,000,000.00	1,000,000,000.00	30,483,093,000.00	6,839,481,285.00	3,196,379,759.00	24.12	23,136,713,241.00	0.00	7,356,379,759.00
2-1		INGRESOS CORRIENTES	35,440,000.00	0.00	0.00	35,440,000.00	8,148,535.00	80,282,890.00	170.10	-24,842,890.00	0.00	80,282,890.00
2-1-2		NO TRIBUTARIOS	35,440,000.00	0.00	0.00	35,440,000.00	8,148,535.00	80,282,890.00	170.10	-24,842,890.00	0.00	80,282,890.00
2-1-2-03		Multas	31,200,000.00	0.00	0.00	31,200,000.00	6,050,675.00	59,750,672.00	181.51	-26,550,672.00	0.00	59,750,672.00
2-1-2-99		Otros Ingresos No Tributarios	4,240,000.00	0.00	0.00	4,240,000.00	97,660.00	533,218.00	12.55	3,707,780.00	0.00	533,218.00
2-2		TRANSFERENCIAS	27,725,371,000.00	0.00	0.00	27,725,371,000.00	6,831,342,750.00	6,831,342,750.00	25.00	20,794,028,250.00	0.00	6,831,342,750.00
2-2-4		ADMINISTRACION CENTRAL	27,725,371,000.00	0.00	0.00	27,725,371,000.00	6,831,342,750.00	6,831,342,750.00	25.00	20,794,028,250.00	0.00	6,831,342,750.00
2-2-4-05		Participacion Ingresos Corrientes del Distrito	27,725,371,000.00	0.00	0.00	27,725,371,000.00	6,831,342,750.00	6,831,342,750.00	25.00	20,794,028,250.00	0.00	6,831,342,750.00
2-2-4-05-01		Vigencia	27,725,371,000.00	0.00	0.00	27,725,371,000.00	6,831,342,750.00	6,831,342,750.00	25.00	20,794,028,250.00	0.00	6,831,342,750.00
2-4		RECURSOS DE CAPITAL	1,732,282,000.00	0.00	0.00	1,732,282,000.00	0.00	384,754,119.00	13.35	2,367,527,881.00	0.00	384,754,119.00
2-4-3		RENTAS Y PROVENIMIENTOS DE RECURSOS DE LIBRE FINANCIERAS	12,126,000.00	0.00	0.00	12,126,000.00	0.00	4,367,323.00	36.02	7,758,677.00	0.00	4,367,323.00
2-4-3-02		Rendimientos financieros	12,126,000.00	0.00	0.00	12,126,000.00	0.00	4,367,323.00	36.02	7,758,677.00	0.00	4,367,323.00
2-4-5		Reservas financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
2-4-9		Otros recursos de capital	1,720,156,000.00	0.00	0.00	1,720,156,000.00	0.00	1,399,769,204.00	20.95	1,399,769,204.00	0.00	1,399,769,204.00
TOTAL RENTAS E INGRESOS			28,483,093,000.00	1,000,000,000.00	1,000,000,000.00	30,483,093,000.00	6,839,481,285.00	3,196,379,759.00	24.12	23,136,713,241.00	0.00	7,356,379,759.00
TOTAL TRANSFERENCIAS			28,483,093,000.00	0.00	0.00	30,483,093,000.00	6,839,481,285.00	3,196,379,759.00	0.00	23,136,713,241.00	0.00	7,356,379,759.00

IVAN GIOVANNI CASTILLO SANCHEZ
RESPONSABLE DEL PRESUPUESTO

GUSTAVO NINYO FURNELES
ORDENADOR DEL GASTO

David Boon
Oct. 1/18.