

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

11-01-2019  
10:35

ENTIDAD: 016 - FONDO DE DESARROLLO LOCAL PUENTE ARANDA								MES: DICIEMBRE	
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	28,605,801,000.00	0.00	-6,747,993,549.00	21,857,807,451.00	21,857,807,451.00	21,857,807,451.00	100.00	0.00
2	INGRESOS	29,200,501,000.00	0.00	0.00	29,200,501,000.00	7,289,809,455.00	29,465,089,393.18	100.91	-264,588,393.18
2-1	INGRESOS CORRIENTES	305,000,000.00	0.00	0.00	305,000,000.00	64,976,821.00	577,658,889.18	189.40	-272,658,889.18
2-1-2	NO TRIBUTARIOS	305,000,000.00	0.00	0.00	305,000,000.00	64,976,821.00	577,658,889.18	189.40	-272,658,889.18
2-1-2-03	Multas	304,000,000.00	0.00	0.00	304,000,000.00	64,908,801.00	577,066,735.18	189.82	-273,066,735.18
2-1-2-99	Otros Ingresos No Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	68,020.00	592,154.00	59.22	407,846.00
2-2	TRANSFERENCIAS	28,859,001,000.00	0.00	0.00	28,859,001,000.00	7,214,750,250.00	28,859,001,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	28,859,001,000.00	0.00	0.00	28,859,001,000.00	7,214,750,250.00	28,859,001,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	28,859,001,000.00	0.00	0.00	28,859,001,000.00	7,214,750,250.00	28,859,001,000.00	100.00	0.00
2-2-4-05-01	Vigencia	28,859,001,000.00	0.00	0.00	28,859,001,000.00	7,214,750,250.00	28,859,001,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	36,500,000.00	0.00	0.00	36,500,000.00	10,082,384.00	28,429,504.00	77.89	8,070,496.00
2-4-1	RECURSOS DEL BALANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2-4-1-03	Venta de Activos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	13,275.00	0.09	14,986,725.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	13,275.00	0.09	14,986,725.00
2-4-9	Otros recursos de capital	20,000,000.00	0.00	0.00	20,000,000.00	10,082,384.00	28,416,229.00	142.08	-8,416,229.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>57,806,302,000.00</b>	<b>0.00</b>	<b>-6,747,993,549.00</b>	<b>51,058,308,451.00</b>	<b>29,147,616,906.00</b>	<b>51,322,896,844.18</b>	<b>100.52</b>	<b>-264,588,393.18</b>

CORNELIA MARIA NISPERUZA FLOREZ  
ORDENADORA DE GASTO ( E )

OSCAR ORLANDO TORRES RODRIGUEZ  
ANALISTA ECONOMICO