

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

05-12-2019
03:17

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO | | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | MES: NOVIEMBRE | | VIGENCIA FISCAL: 2019 | | | |
|---|--|---|----------------|-------------------|------------------------|-----------------------|-------------------|---------------------|--------------------|
| 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 | 34,873,000,000.00 | 0.00 | -4,392,427,601.00 | 30,480,572,399.00 | 0.00 | 30,480,572,399.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 18,096,766,000.00 | 0.00 | 1,965,000,000.00 | 20,061,766,000.00 | 98,972,356.00 | 19,681,227,387.99 | 98.10 | 380,538,612.01 |
| 2-1 | INGRESOS CORRIENTES | 470,352,000.00 | 0.00 | 0.00 | 470,352,000.00 | 97,985,454.00 | 311,077,674.99 | 66.14 | 159,274,325.01 |
| 2-1-2 | NO TRIBUTARIOS | 470,352,000.00 | 0.00 | 0.00 | 470,352,000.00 | 97,985,454.00 | 311,077,674.99 | 66.14 | 159,274,325.01 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 470,000,000.00 | 0.00 | 0.00 | 470,000,000.00 | 97,977,320.00 | 310,334,442.99 | 66.03 | 159,665,557.01 |
| 2-1-2-04-01 | Multas | 470,000,000.00 | 0.00 | 0.00 | 470,000,000.00 | 97,977,320.00 | 310,334,442.99 | 66.03 | 159,665,557.01 |
| 2-1-2-04-01-05 | Urbanísticas | 470,000,000.00 | 0.00 | 0.00 | 470,000,000.00 | 97,977,320.00 | 310,334,442.99 | 66.03 | 159,665,557.01 |
| 2-1-2-05 | Venta de bienes y servicios | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 8,134.00 | 743,232.00 | 211.15 | -391,232.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 8,134.00 | 743,232.00 | 211.15 | -391,232.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 8,134.00 | 743,232.00 | 211.15 | -391,232.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 8,134.00 | 743,232.00 | 211.15 | -391,232.00 |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 8,134.00 | 743,232.00 | 211.15 | -391,232.00 |
| 2-4 | RECURSOS DE CAPITAL | 243,029,000.00 | 0.00 | 1,965,000,000.00 | 2,208,029,000.00 | 986,902.00 | 1,986,764,713.00 | 89.98 | 221,264,287.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 243,029,000.00 | 0.00 | 0.00 | 243,029,000.00 | 0.00 | 18,471,820.00 | 7.60 | 224,557,180.00 |
| 2-4-5-02 | Depósitos | 243,029,000.00 | 0.00 | 0.00 | 243,029,000.00 | 0.00 | 18,471,820.00 | 7.60 | 224,557,180.00 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 243,029,000.00 | 0.00 | 0.00 | 243,029,000.00 | 0.00 | 18,471,820.00 | 7.60 | 224,557,180.00 |
| 2-4-7 | EXCEDENTES FINANCIEROS | 0.00 | 0.00 | 1,965,000,000.00 | 1,965,000,000.00 | 0.00 | 1,965,000,000.00 | 100.00 | 0.00 |
| 2-4-7-03 | Fondos de Desarrollo Local | 0.00 | 0.00 | 1,965,000,000.00 | 1,965,000,000.00 | 0.00 | 1,965,000,000.00 | 100.00 | 0.00 |
| 2-4-7-03-00-00-0000-000 | Fondos de Desarrollo Local | 0.00 | 0.00 | 1,965,000,000.00 | 1,965,000,000.00 | 0.00 | 1,965,000,000.00 | 100.00 | 0.00 |
| 2-4-9 | REINTEGROS | 0.00 | 0.00 | 0.00 | 0.00 | 986,902.00 | 3,292,893.00 | 0.00 | -3,292,893.00 |

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|---|------------------------------|--------------------------|----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA | | | | | | | | VIGENCIA FISCAL: 2019 | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO 1 | NOMBRE 2 | | MES (+/-) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 17.383.385.000.00 | 0.00 | 0.00 | 17.383.385.000.00 | 0.00 | 17.383.385.000.00 | 100.00 | 0.00 |
| 2-5-1 | Aporte Ordinario | 17.383.385.000.00 | 0.00 | 0.00 | 17.383.385.000.00 | 0.00 | 17.383.385.000.00 | 100.00 | 0.00 |
| 2-5-1-01 | Vigencia | 17.383.385.000.00 | 0.00 | 0.00 | 17.383.385.000.00 | 0.00 | 17.383.385.000.00 | 100.00 | 0.00 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 52,969,766,000.00 | 0.00 | -2,427,427,601.00 | 50,542,338,399.00 | 98,972,356.00 | 50,161,799,786.99 | 99.25 | 380,538,612.01 |

HERNANDO JOSE QUINTERO MAYA
ALCALDE LOCAL DE CHAPINERO
 CC No. 77181950 DE VALLEDUPAR
 Teléfono: 3486200

CLAUDIA MILENA DE LA CRUZ LADINO
RESPONSABLE DE PRESUPUESTO
 CC No. 52458892 DE BOGOTA
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