

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

08-11-2018  
08:41

| ENTIDAD: 002 - FONDO DE DESARROLLO LOCAL DE CHAPINERO |  |                          |                |                          |                          |                         |                          | MES: OCTUBRE          |                          |  |
|---|--|--------------------------|----------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|--------------------------|--|
| 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                                     | 18,994,468,000.00        | 0.00           | -4,539,605,399.00        | 14,454,862,601.00        | 0.00                    | 14,454,862,601.00        | 100.00                | 0.00                     |  |
| 2   | INGRESOS   | 18,555,195,000.00        | 0.00           | 17,100,000,000.00        | 35,655,195,000.00        | 4,484,217,400.00        | 25,368,254,744.65        | 71.15                 | 10,286,940,255.35        |  |
| 2-1   | INGRESOS CORRIENTES  | 490,652,000.00           | 0.00           | 0.00                     | 490,652,000.00           | 4,255,400.00            | 584,408,855.44           | 119.11                | -93,756,855.44           |  |
| 2-1-2   | NO TRIBUTARIOS   | 490,652,000.00           | 0.00           | 0.00                     | 490,652,000.00           | 4,255,400.00            | 584,408,855.44           | 119.11                | -93,756,855.44           |  |
| 2-1-2-03  | Multas   | 489,252,000.00           | 0.00           | 0.00                     | 489,252,000.00           | 4,179,050.00            | 541,987,295.00           | 110.78                | -52,735,295.00           |  |
| 2-1-2-99  | Otros Ingresos No Tributarios                              | 1,400,000.00             | 0.00           | 0.00                     | 1,400,000.00             | 76,350.00               | 42,421,560.44            | 3,030.11              | -41,021,560.44           |  |
| 2-2   | TRANSFERENCIAS   | 17,919,848,000.00        | 0.00           | 0.00                     | 17,919,848,000.00        | -11,341,095,350.21      | 8,959,924,000.00         | 50.00                 | 8,959,924,000.00         |  |
| 2-2-4   | ADMINISTRACIÓN CENTRAL                                     | 17,919,848,000.00        | 0.00           | 0.00                     | 17,919,848,000.00        | -11,341,095,350.21      | 8,959,924,000.00         | 50.00                 | 8,959,924,000.00         |  |
| 2-2-4-05  | Participación Ingresos Corrientes del Distrito             | 17,919,848,000.00        | 0.00           | 0.00                     | 17,919,848,000.00        | -11,341,095,350.21      | 8,959,924,000.00         | 50.00                 | 8,959,924,000.00         |  |
| 2-2-4-05-01   | Vigencia   | 17,919,848,000.00        | 0.00           | 0.00                     | 17,919,848,000.00        | -11,341,095,350.21      | 8,959,924,000.00         | 50.00                 | 8,959,924,000.00         |  |
| 2-4   | RECURSOS DE CAPITAL  | 144,695,000.00           | 0.00           | 17,100,000,000.00        | 17,244,695,000.00        | 15,821,057,350.21       | 15,823,921,889.21        | 91.76                 | 1,420,773,110.79         |  |
| 2-4-3   | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 1,000,000.00             | 0.00           | 0.00                     | 1,000,000.00             | 0.00                    | 301,816.00               | 30.18                 | 698,184.00               |  |
| 2-4-3-02  | Rendimientos provenientes de Recursos de Libre Destinación | 1,000,000.00             | 0.00           | 0.00                     | 1,000,000.00             | 0.00                    | 301,816.00               | 30.18                 | 698,184.00               |  |
| 2-4-5   | Excedentes Financieros                                     | 0.00                     | 0.00           | 17,100,000,000.00        | 17,100,000,000.00        | 15,821,057,350.21       | 15,821,057,350.21        | 92.52                 | 1,278,942,649.79         |  |
| 2-4-9   | Otros recursos de capital                                  | 143,695,000.00           | 0.00           | 0.00                     | 143,695,000.00           | 0.00                    | 2,562,723.00             | 1.78                  | 141,132,277.00           |  |
|   | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>             | <b>37,549,663,000.00</b> | <b>0.00</b>    | <b>12,560,394,601.00</b> | <b>50,110,057,601.00</b> | <b>4,484,217,400.00</b> | <b>39,823,117,345.65</b> | <b>79.47</b>          | <b>10,286,940,255.35</b> |  |

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