

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

22-05-2017  
11:04

| ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ |  | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 |                | MES: DICIEMBRE           |                          | VIGENCIA FISCAL: 2015   |                          |                     |                       |
|---|--|--|----------------|--------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 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                                     | 19,932,724,000.00                          | 0.00           | -3,868,986,093.00        | 16,063,737,907.00        | 0.00                    | 16,063,737,907.00        | 100.00              | 0.00                  |
| 2   | INGRESOS   | 17,138,853,000.00                          | 0.00           | 2,706,419,104.00         | 19,845,272,104.00        | 2,034,757,409.31        | 19,933,924,828.04        | 100.45              | -88,652,724.04        |
| 2-1   | INGRESOS CORRIENTES  | 0.00                                       | 0.00           | 208,745,879.00           | 208,745,879.00           | 0.00                    | 208,747,943.04           | 100.00              | -2,064.04             |
| 2-1-2   | NO TRIBUTARIOS   | 0.00                                       | 0.00           | 208,745,879.00           | 208,745,879.00           | 0.00                    | 208,747,943.04           | 100.00              | -2,064.04             |
| 2-1-2-04  | Rentas Contractuales                                       | 0.00                                       | 0.00           | 208,422,244.00           | 208,422,244.00           | 0.00                    | 208,422,244.04           | 100.00              | -0.04                 |
| 2-1-2-04-99   | Otras Rentas Contractuales                                 | 0.00                                       | 0.00           | 208,422,244.00           | 208,422,244.00           | 0.00                    | 208,422,244.04           | 100.00              | -0.04                 |
| 2-1-2-99  | Otros Ingresos No Tributarios                              | 0.00                                       | 0.00           | 323,635.00               | 323,635.00               | 0.00                    | 325,699.00               | 100.64              | -2,064.00             |
| 2-2   | TRANSFERENCIAS   | 17,138,853,000.00                          | 0.00           | 0.00                     | 17,138,853,000.00        | 2,034,713,250.00        | 17,138,853,000.00        | 100.00              | 0.00                  |
| 2-2-4   | ADMINISTRACIÓN CENTRAL                                     | 17,138,853,000.00                          | 0.00           | 0.00                     | 17,138,853,000.00        | 2,034,713,250.00        | 17,138,853,000.00        | 100.00              | 0.00                  |
| 2-2-4-05  | Participación Ingresos Corrientes del Distrito             | 17,138,853,000.00                          | 0.00           | 0.00                     | 17,138,853,000.00        | 2,034,713,250.00        | 17,138,853,000.00        | 100.00              | 0.00                  |
| 2-2-4-05-01   | Vigencia   | 17,138,853,000.00                          | 0.00           | 0.00                     | 17,138,853,000.00        | 2,034,713,250.00        | 17,138,853,000.00        | 100.00              | 0.00                  |
| 2-4   | RECURSOS DE CAPITAL  | 0.00                                       | 0.00           | 2,497,673,225.00         | 2,497,673,225.00         | 44,159.31               | 2,586,323,885.00         | 103.55              | -88,650,660.00        |
| 2-4-1   | RECURSOS DEL BALANCE                                       | 0.00                                       | 0.00           | 262,915,823.00           | 262,915,823.00           | 0.00                    | 262,915,823.00           | 100.00              | 0.00                  |
| 2-4-1-03  | Venta de Activos   | 0.00                                       | 0.00           | 262,915,823.00           | 262,915,823.00           | 0.00                    | 262,915,823.00           | 100.00              | 0.00                  |
| 2-4-3   | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 0.00                                       | 0.00           | 209,543.00               | 209,543.00               | 44,159.31               | 1,583,980.00             | 755.92              | -1,374,437.00         |
| 2-4-3-02  | Rendimientos provenientes de Recursos de Libre Destinación | 0.00                                       | 0.00           | 209,543.00               | 209,543.00               | 44,159.31               | 1,583,980.00             | 755.92              | -1,374,437.00         |
| 2-4-5   | Excedentes Financieros                                     | 0.00                                       | 0.00           | 2,234,547,859.00         | 2,234,547,859.00         | 0.00                    | 2,234,547,859.00         | 100.00              | 0.00                  |
| 2-4-9   | OTROS RECURSOS DE CAPITAL                                  | 0.00                                       | 0.00           | 0.00                     | 0.00                     | 0.00                    | 87,276,223.00            | 0.00                | -87,276,223.00        |
|   | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>             | <b>37,071,577,000.00</b>                   | <b>0.00</b>    | <b>-1,162,566,989.00</b> | <b>35,909,010,011.00</b> | <b>2,034,757,409.31</b> | <b>35,997,662,735.04</b> | <b>100.25</b>       | <b>-88,652,724.04</b> |

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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01          |        |                     |                |           |                        | VIGENCIA FISCAL: 2015 |           |                     |                    |
| RUBRO PRESUPUESTAL                                  |        | PRESUPUESTO INICIAL | MODIFICACIONES |           | PRESUPUESTO DEFINITIVO | RECAUDOS              |           | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| CODIGO  | NOMBRE |                     | MES (+/-)      | ACUMULADO |                        | MES                   | ACUMULADO |                     |                    |
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