

05-04-2019  
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 003 - FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: MARZO		VIGENCIA FISCAL: 2019						
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			3	4	5	6	7	8		
1	2	3	4	5	6	7	8	9	10	
1	DISPONIBILIDAD INICIAL	30,086,234,000.00	0.00	0.00	30,086,234,000.00	0.00	0.00	30,086,234,000.00	0.00	0.00
2	INGRESOS	27,944,830,000.00	0.00	0.00	27,944,830,000.00	12,768,092.00	24,834,470.00	27,919,995,530.00	0.09	27,919,995,530.00
2-1	INGRESOS CORRIENTES	36,858,000.00	0.00	0.00	36,858,000.00	3,768,092.00	9,834,470.00	27,023,530.00	26.68	27,023,530.00
2-1-2	NO TRIBUTARIOS	36,858,000.00	0.00	0.00	36,858,000.00	3,768,092.00	9,834,470.00	27,023,530.00	26.68	27,023,530.00
2-1-2-04	Multas, sanciones e intereses moratorios	32,448,000.00	0.00	0.00	32,448,000.00	3,738,496.00	9,720,104.00	22,727,896.00	29.96	22,727,896.00
2-1-2-04-01	Multas	32,448,000.00	0.00	0.00	32,448,000.00	3,738,496.00	9,720,104.00	22,727,896.00	29.96	22,727,896.00
2-1-2-04-01-05	Urbanísticas	32,448,000.00	0.00	0.00	32,448,000.00	3,738,496.00	9,720,104.00	22,727,896.00	29.96	22,727,896.00
2-1-2-05	Venta de bienes y servicios	4,410,000.00	0.00	0.00	4,410,000.00	29,596.00	114,366.00	4,295,634.00	2.59	4,295,634.00
2-1-2-05-01	Servicios para la comunidad, sociales y culturales	4,410,000.00	0.00	0.00	4,410,000.00	29,596.00	114,366.00	4,295,634.00	2.59	4,295,634.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	4,410,000.00	0.00	0.00	4,410,000.00	29,596.00	114,366.00	4,295,634.00	2.59	4,295,634.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	4,410,000.00	0.00	0.00	4,410,000.00	29,596.00	114,366.00	4,295,634.00	2.59	4,295,634.00
2-4	RECURSOS DE CAPITAL	1,012,611,000.00	0.00	0.00	1,012,611,000.00	9,000,000.00	15,000,000.00	997,611,000.00	1.48	997,611,000.00
2-4-3	RECURSOS DEL BALANCE	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00
2-4-3-02	Superávit fiscal	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	12,611,000.00	0.00	0.00	12,611,000.00	9,000,000.00	15,000,000.00	-2,389,000.00	118.94	-2,389,000.00
2-4-5-02	Depósitos	12,611,000.00	0.00	0.00	12,611,000.00	9,000,000.00	15,000,000.00	-2,389,000.00	118.94	-2,389,000.00
2-4-5-02-04	Recursos propios de libre destinación	12,611,000.00	0.00	0.00	12,611,000.00	9,000,000.00	15,000,000.00	-2,389,000.00	118.94	-2,389,000.00
2-5	TRANSFERENCIAS ADMON CENTRAL	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	26,895,361,000.00
2-5-1	Aporte Ordinario	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	26,895,361,000.00
2-5-1-01	Vigencia	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	0.00	26,895,361,000.00	0.00	26,895,361,000.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>58,031,064,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,031,064,000.00</b>	<b>12,768,092.00</b>	<b>24,834,470.00</b>	<b>58,006,229,530.00</b>	<b>0.04</b>	<b>58,006,229,530.00</b>

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

IDIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			3	4	5	6	7	8				
1							0=3+5				9=8/9	10=6-5

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

MES: MARZO  
VIGENCIA FISCAL: 2019

**GUSTAVO ALONSO NIÑO FURNIELES**  
ALCALDE LOCAL  
CC No. 1098669457 DE BUJARAMANGA  
Teléfono: 3821640

**IWAN GIOVANNI CASTILLO SANCHEZ**  
RESPONSABLE DE PRESUPUESTO (E)  
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