

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

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: JULIO 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	99,093,074,000.00	0.00	-10,124,034,005.00	88,969,039,995.00	0.00	0.00	0.00	88,969,039,995.00
2	INGRESOS	63,483,203,000.00	1,375,000,000.00	1,375,000,000.00	64,858,203,000.00	4,532,863,540.94	4,583,692,330.94	7.07	60,274,510,669.06
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	4,525,089,629.94	4,563,717,118.94	11,553.71	-4,524,217,118.94
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	4,525,089,629.94	4,563,717,118.94	11,553.71	-4,524,217,118.94
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	2,898,917.00	15,208,987.00	45.40	18,291,013.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	2,898,917.00	15,208,987.00	45.40	18,291,013.00
2-1-2-04-01-05	Urbanísticas	33,500,000.00	0.00	0.00	33,500,000.00	2,898,917.00	15,208,987.00	45.40	18,291,013.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	4,522,190,712.94	4,548,508,131.94	75,808.47	-4,542,508,131.94
2-1-2-05-01	Servicios para la comunidad, sociales y	6,000,000.00	0.00	0.00	6,000,000.00	4,522,190,712.94	4,548,508,131.94	75,808.47	-4,542,508,131.94
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	6,000,000.00	0.00	0.00	6,000,000.00	4,522,190,712.94	4,548,508,131.94	75,808.47	-4,542,508,131.94
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	4,522,190,712.94	4,548,508,131.94	75,808.47	-4,542,508,131.94
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,000,000.00	0.00	0.00	6,000,000.00	4,522,190,712.94	4,548,508,131.94	75,808.47	-4,542,508,131.94
2-4	RECURSOS DE CAPITAL	3,500,000.00	1,375,000,000.00	1,375,000,000.00	1,378,500,000.00	7,773,911.00	19,975,212.00	1.45	1,358,524,788.00
2-4-5	RENDIMIENTOS FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	7,773,911.00	19,975,212.00	570.72	-16,475,212.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	3,500,000.00	0.00	0.00	3,500,000.00	7,773,911.00	19,975,212.00	570.72	-16,475,212.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00	0.00	0.00	0.00	1,375,000,000.00
2-4-7-03	Fondos de Desarrollo Local	0.00	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00	0.00	0.00	0.00	1,375,000,000.00
2-4-7-03-00-00-0000-000	Fondos de Desarrollo Local	0.00	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00	0.00	0.00	0.00	1,375,000,000.00
2-5	TRANSFERENCIAS ADMON CENTRAL	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
2-5-1	Aporte Ordinario	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
2-5-1-01	Vigencia	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
	TOTA L INGRESOS + DISPONIBILIDAD INICIAL	162,576,277,000.00	1,375,000,000.00	-8,749,034,005.00	153,827,242,995.00	4,532,863,540.94	4,583,692,330.94	2.98	149,243,550,664.06

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