

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: AGOSTO		VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 4	7	8	9 = 6 / 8	10 = 8 - 6
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	0.00	1,375,000,000.00	64,858,203,000.00	277,366,868.00	4,861,059,198.94	7.49	59,997,143,801.06
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	267,098,421.00	4,830,815,539.94	12,229.91	-4,791,315,539.94
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	267,098,421.00	4,830,815,539.94	12,229.91	-4,791,315,539.94
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	3,289,447.00	18,498,434.00	55.22	15,001,566.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	3,289,447.00	18,498,434.00	55.22	15,001,566.00
2-1-2-04-01-05	Urbanísticas	33,500,000.00	0.00	0.00	33,500,000.00	3,289,447.00	18,498,434.00	55.22	15,001,566.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	263,808,974.00	4,812,317,105.94	80,205.29	-4,806,317,105.94
2-1-2-05-01	Servicios para la comunidad, sociales y	6,000,000.00	0.00	0.00	6,000,000.00	263,808,974.00	4,812,317,105.94	80,205.29	-4,806,317,105.94
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	263,808,974.00	4,812,317,105.94	80,205.29	-4,806,317,105.94
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	263,808,974.00	4,812,317,105.94	80,205.29	-4,806,317,105.94
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	263,808,974.00	4,812,317,105.94	80,205.29	-4,806,317,105.94
2-4	RECURSOS DE CAPITAL	3,500,000.00	0.00	1,375,000,000.00	1,378,500,000.00	10,268,447.00	30,243,659.00	2.19	1,348,256,341.00
2-4-5	RENDIMIENTOS FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	10,268,447.00	30,243,659.00	864.10	-26,743,659.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	3,500,000.00	0.00	0.00	3,500,000.00	10,268,447.00	30,243,659.00	864.10	-26,743,659.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	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	0.00	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	0.00	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
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	162,676,277,000.00	0.00	-8,749,034,005.00	153,927,242,995.00	277,366,868.00	4,861,059,198.94	3.18	148,966,183,796.06


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