

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

06-05-2019  
02:42

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+5	7	8	9=8/6	10=6-8
1	DISPONIBILIDAD INICIAL	99,093,074,000.00	-10,124,034,005.00	-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	0.00	63,483,203,000.00	18,849,985.00	32,728,328.00	0.05	63,450,474,672.00
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	18,849,985.00	32,728,328.00	82.86	6,771,672.00
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	18,849,985.00	32,728,328.00	82.86	6,771,672.00
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	3,048,322.00	7,301,771.00	21.80	26,198,229.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	3,048,322.00	7,301,771.00	21.80	26,198,229.00
2-1-2-04-01-05	Urbanísticas	33,500,000.00	0.00	0.00	33,500,000.00	3,048,322.00	7,301,771.00	21.80	26,198,229.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	15,801,663.00	25,426,557.00	423.78	-19,426,557.00
2-1-2-05-01	Servicios para la comunidad, sociales y	6,000,000.00	0.00	0.00	6,000,000.00	15,801,663.00	25,426,557.00	423.78	-19,426,557.00
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	15,801,663.00	25,426,557.00	423.78	-19,426,557.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	15,801,663.00	25,426,557.00	423.78	-19,426,557.00
2-4	RECURSOS DE CAPITAL	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
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
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>162,576,277,000.00</b>	<b>-10,124,034,005.00</b>	<b>-10,124,034,005.00</b>	<b>152,452,242,995.00</b>	<b>18,849,985.00</b>	<b>32,728,328.00</b>	<b>0.02</b>	<b>152,419,514,667.00</b>

**JORGE ELIECER PEÑA FINILLA**  
ALCALDE LOCAL DE USME

**JAI ME ISRAEL VALDERRAMA VALDERRAMA**  
RESPONSABLE DE PRESUPUESTO