

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

10-06-2019
03:06

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
	ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME								MES: MAYO
	UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2019
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	0.00	63,483,203,000.00	9,302,750.00	42,031,078.00	0.07	63,441,171,922.00
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	3,216,139.00	35,944,467.00	91.00	3,555,533.00
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	3,216,139.00	35,944,467.00	91.00	3,555,533.00
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	3,078,352.00	10,380,123.00	30.99	23,119,877.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	3,078,352.00	10,380,123.00	30.99	23,119,877.00
2-1-2-04-01-05	Urbanísticas	33,500,000.00	0.00	0.00	33,500,000.00	3,078,352.00	10,380,123.00	30.99	23,119,877.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	137,787.00	25,564,344.00	426.07	-19,564,344.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	6,000,000.00	0.00	0.00	6,000,000.00	137,787.00	25,564,344.00	426.07	-19,564,344.00
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	137,787.00	25,564,344.00	426.07	-19,564,344.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	137,787.00	25,564,344.00	426.07	-19,564,344.00
2-4	RECURSOS DE CAPITAL	3,500,000.00	0.00	0.00	3,500,000.00	6,086,611.00	6,086,611.00	173.90	-2,586,611.00
2-4-5	RENDIMIENTOS FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	6,086,611.00	6,086,611.00	173.90	-2,586,611.00
2-4-5-03	Rendimientos financieros de valores distintos de acciones	3,500,000.00	0.00	0.00	3,500,000.00	6,086,611.00	6,086,611.00	173.90	-2,586,611.00
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	162,576,277,000.00	0.00	-10,124,034,005.00	162,452,242,995.00	9,302,750.00	42,031,078.00	0.03	162,410,211,917.00

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