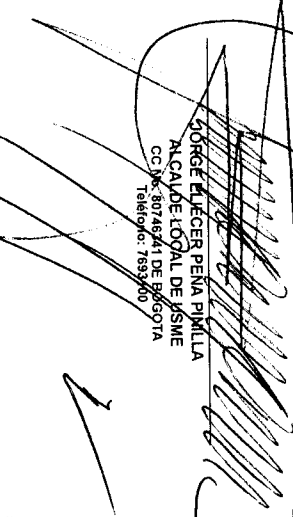
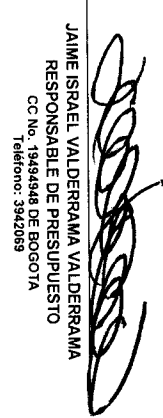


SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-09-2018
10:58

ENTIDAD:		006 - FONDO DE DESARROLLO LOCAL DE USME		MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD EJECUTORA 01		VICENCIA FISCAL:		2018			
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 5-31-8	RECAUDOS		EJECUCION PORCENTUAL 9-30-8	SALDO POR RECAUDAR 10-6-8
			MES 1-1/4	ACUMULADO		MES 7	ACUMULADO		
1	DISPONIBILIDAD INICIAL	89,435,501,000.00	0.00	0.00	89,435,501,000.00	9,759,431,046.00	9,759,431,046.00	10.91	79,676,069,954.00
2	INGRESOS	65,398,010,000.00	0.00	0.00	65,398,010,000.00	1,487,930.00	2,298,709,921.41	3.52	63,098,300,078.59
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	1,487,930.00	2,298,992,921.41	0.00	-2,298,992,921.41
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	1,487,930.00	2,298,992,921.41	0.00	-2,298,992,921.41
2-1-2-03	Multas	0.00	0.00	0.00	0.00	0.00	65,875,350.00	0.00	-65,875,350.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	1,487,930.00	2,233,117,571.41	0.00	-2,233,117,571.41
2-2	TRANSFERENCIAS	65,398,010,000.00	0.00	0.00	65,398,010,000.00	0.00	0.00	0.00	65,398,010,000.00
2-2-4	ADMINISTRACION CENTRAL	65,398,010,000.00	0.00	0.00	65,398,010,000.00	0.00	0.00	0.00	65,398,010,000.00
2-2-4-05	Participacion Ingresos Corrientes del Distrito	65,398,010,000.00	0.00	0.00	65,398,010,000.00	0.00	0.00	0.00	65,398,010,000.00
2-2-4-05-01	Vigencia	65,398,010,000.00	0.00	0.00	65,398,010,000.00	0.00	0.00	0.00	65,398,010,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	-717,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	-717,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinacion	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	-717,000.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		154,833,511,000.00	0.00	0.00	154,833,511,000.00	9,760,928,976.00	12,059,140,967.41	7.79	142,774,370,032.59


JORGE ECHEVER PEÑA PIMILLA
 ALCALDE LOCAL DE USME
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JAIIME ISRAEL VALDERRAMA VALDERRAMA
 RESPONSABLE DE PRESUPUESTO
 CC No. 19494948 DE BOGOTÁ
 Teléfono: 3942069