

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

25-09-2020
06:06

| ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME | | MES: SEPTIEMBRE | | | | | | | |
|--|--|-----------------------------|----------------|--------------------|------------------------------------|-------------------|-------------------|------------------------------------|---------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2020 | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=3+5 | RECAUDOS | | EJECUCION PRESUP. % 9=8/6 | SALDO POR RECAUDAR 10=6-8 |
| CODIGO 1 | NOMBRE 2 | | MES (%) 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 1 | DISPONIBILIDAD INICIAL | 88,900,000,000.00 | 0.00 | -11,291,149,636.00 | 77,608,850,364.00 | 77,608,850,364.00 | 77,608,850,364.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 66,673,044,000.00 | 0.00 | 4,428,517,187.00 | 71,101,561,187.00 | 5,845,114,029.00 | 29,015,865,517.00 | 40.81 | 42,085,695,670.00 |
| 2-1 | INGRESOS CORRIENTES | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 97,449,082.00 | 3,248.30 | -94,449,082.00 |
| 2-1-2 | NO TRIBUTARIOS | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 97,449,082.00 | 3,248.30 | -94,449,082.00 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097,460.00 | 0.00 | -6,097,460.00 |
| 2-1-2-04-01 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,600.00 | 0.00 | -359,600.00 |
| 2-1-2-04-01-09 | Multas no especificadas en otro numeral rentístico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,600.00 | 0.00 | -359,600.00 |
| 2-1-2-04-04 | Multas, infracciones y sanciones por violación al régimen de venta de medicamentos controlados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,737,860.00 | 0.00 | -5,737,860.00 |
| 2-1-2-05 | Venta de bienes y servicios | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 91,351,622.00 | 3,045.05 | -88,351,622.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 91,351,622.00 | 3,045.05 | -88,351,622.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 91,351,622.00 | 3,045.05 | -88,351,622.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 91,351,622.00 | 3,045.05 | -88,351,622.00 |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 38,008,447.00 | 91,351,622.00 | 3,045.05 | -88,351,622.00 |
| 2-4 | RECURSOS DE CAPITAL | 35,000,000.00 | 0.00 | 4,428,517,187.00 | 4,463,517,187.00 | 0.00 | 18.00 | 0.00 | 4,463,517,169.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 18.00 | 0.00 | 34,999,982.00 |
| 2-4-5-03 | Rendimientos financieros de valores distintos de acciones | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 18.00 | 0.00 | 34,999,982.00 |
| 2-4-7 | EXCEDENTES FINANCIEROS | 0.00 | 0.00 | 4,428,517,187.00 | 4,428,517,187.00 | 0.00 | 0.00 | 0.00 | 4,428,517,187.00 |
| 2-4-7-03 | Fondos de Desarrollo Local | 0.00 | 0.00 | 4,428,517,187.00 | 4,428,517,187.00 | 0.00 | 0.00 | 0.00 | 4,428,517,187.00 |
| 2-4-7-03-00-0000-000 | Fondos de Desarrollo Local | 0.00 | 0.00 | 4,428,517,187.00 | 4,428,517,187.00 | 0.00 | 0.00 | 0.00 | 4,428,517,187.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 66,635,044,000.00 | 0.00 | 0.00 | 66,635,044,000.00 | 5,807,105,582.00 | 28,918,416,417.00 | 43.40 | 37,716,627,583.00 |
| 2-5-1 | Aporte Ordinario | 66,635,044,000.00 | 0.00 | 0.00 | 66,635,044,000.00 | 5,807,105,582.00 | 28,918,416,417.00 | 43.40 | 37,716,627,583.00 |
| 2-5-1-01 | Vigencia | 66,635,044,000.00 | 0.00 | 0.00 | 66,635,044,000.00 | 5,807,105,582.00 | 28,918,416,417.00 | 43.40 | 37,716,627,583.00 |

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|--|--------|--|----------------|--|------------------------|-------------------|--------------------|----------------------------------|----------------------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % 9 = 8 / 6 | SALDO POR RECAUDAR 10 = 6 - 8 |
| CODIGO | NOMBRE | | MES (+/-) | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 | 10 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 155,573,044,000.00 | 0.00 | -6,862,632,449.00 | 148,710,411,551.00 | 83,453,964,393.00 | 106,624,715,881.00 | 71.70 | 42,085,695,670.00 |


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