

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

07-02-2019
03:45

ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE USME		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: ENERO		VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	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	0.00	0.00	99,093,074,000.00	0.00	0.00	0.00	99,093,074,000.00
2	INGRESOS	63,483,203,000.00	0.00	0.00	63,483,203,000.00	1,491,519.00	1,491,519.00	0.00	63,481,711,481.00
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	1,491,519.00	1,491,519.00	3.78	38,008,481.00
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	1,491,519.00	1,491,519.00	3.78	38,008,481.00
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	1,286,405.00	1,286,405.00	3.84	32,213,595.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	1,286,405.00	1,286,405.00	3.84	32,213,595.00
2-1-2-04-01-05	Urbanisticas	33,500,000.00	0.00	0.00	33,500,000.00	1,286,405.00	1,286,405.00	3.84	32,213,595.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	205,114.00	205,114.00	3.42	5,794,886.00
2-1-2-05-01	Servicios para la comunidad, sociales y	6,000,000.00	0.00	0.00	6,000,000.00	205,114.00	205,114.00	3.42	5,794,886.00
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	205,114.00	205,114.00	3.42	5,794,886.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	205,114.00	205,114.00	3.42	5,794,886.00
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
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	162,576,277,000.00	0.00	0.00	162,576,277,000.00	1,491,519.00	1,491,519.00	0.00	162,574,785,481.00

JÓRGE ELIECER PENA PINILLA
ALCALDE LOCAL DE USME

JAIME ISRAEL VALDERRAMA VALDERRAMA
RESPONSABLE DE PRESUPUESTO