

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

12-08-2009
02:04

ENTIDAD: 005 - FONDO DE DESARROLLO LOCAL DE USME								MES: JULIO		
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2009		
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	20,412,287,000.00	0.00	1,678,316,097.00	22,090,603,097.00	0.00	22,090,603,097.00	100.00	0.00	
2	INGRESOS	26,087,713,000.00	0.00	-1.00	26,087,712,999.00	21,295,774.22	166,784,775.43	0.64	25,920,928,223.57	
2-1	INGRESOS CORRIENTES	18,300,000.00	0.00	-1.00	18,299,999.00	21,295,774.22	166,784,775.43	911.39	-148,484,776.43	
2-1-2	NO TRIBUTARIOS	18,300,000.00	0.00	-1.00	18,299,999.00	21,295,774.22	166,784,775.43	911.39	-148,484,776.43	
2-1-2-03	Multas	8,300,000.00	0.00	0.00	8,300,000.00	46,350.00	1,005,450.00	12.11	7,294,550.00	
2-1-2-99	Otros Ingresos No Tributarios	10,000,000.00	0.00	-1.00	9,999,999.00	21,249,424.22	165,779,325.43	1,657.79	-155,779,326.43	
2-2	TRANSFERENCIAS	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	0.00	0.00	26,069,413,000.00	
2-2-4	ADMINISTRACIÓN CENTRAL	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	0.00	0.00	26,069,413,000.00	
2-2-4-05	Participación Ingresos Corrientes del Distrito	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	0.00	0.00	26,069,413,000.00	
2-2-4-05-01	Vigencia	23,758,870,000.00	0.00	0.00	23,758,870,000.00	0.00	0.00	0.00	23,758,870,000.00	
2-2-4-05-02	Vigencia Anterior	2,310,543,000.00	0.00	0.00	2,310,543,000.00	0.00	0.00	0.00	2,310,543,000.00	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	46,500,000,000.00	0.00	1,678,316,096.00	48,178,316,096.00	21,295,774.22	22,257,387,872.43	46.20	25,920,928,223.57	