

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

23-10-2019
03:15

| ENTIDAD: 007 - FONDO DE DESARROLLO LOCAL DE BOSA | | UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | MES: JULIO | | 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 | 102,320,000,000.00 | 0.00 | -8,854,797,935.00 | 93,465,202,065.00 | 0.00 | 93,465,202,065.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 79,438,018,000.00 | 0.00 | 0.00 | 79,438,018,000.00 | 127,488,392.40 | 268,882,401.69 | 0.34 | 79,169,135,598.31 |
| 2-1 | INGRESOS CORRIENTES | 135,000,000.00 | 0.00 | 0.00 | 135,000,000.00 | 9,987,267.00 | 50,039,531.00 | 37.07 | 84,960,469.00 |
| 2-1-2 | NO TRIBUTARIOS | 135,000,000.00 | 0.00 | 0.00 | 135,000,000.00 | 9,987,267.00 | 50,039,531.00 | 37.07 | 84,960,469.00 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 134,000,000.00 | 0.00 | 0.00 | 134,000,000.00 | 9,987,267.00 | 49,958,191.00 | 37.28 | 84,041,809.00 |
| 2-1-2-04-01 | Multas | 134,000,000.00 | 0.00 | 0.00 | 134,000,000.00 | 9,987,267.00 | 49,958,191.00 | 37.28 | 84,041,809.00 |
| 2-1-2-04-01-05 | Urbanísticas | 134,000,000.00 | 0.00 | 0.00 | 134,000,000.00 | 9,987,267.00 | 49,958,191.00 | 37.28 | 84,041,809.00 |
| 2-1-2-05 | Venta de bienes y servicios | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 81,340.00 | 8.13 | 918,660.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 81,340.00 | 8.13 | 918,660.00 |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 81,340.00 | 8.13 | 918,660.00 |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 81,340.00 | 8.13 | 918,660.00 |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 81,340.00 | 8.13 | 918,660.00 |
| 2-4 | RECURSOS DE CAPITAL | 144,000,000.00 | 0.00 | 0.00 | 144,000,000.00 | 117,501,125.40 | 218,842,870.69 | 151.97 | -74,842,870.69 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 48,826,545.40 | 108,697,173.69 | 187.41 | -50,697,173.69 |
| 2-4-5-02 | Depósitos | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 48,826,545.40 | 108,697,173.69 | 187.41 | -50,697,173.69 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 48,826,545.40 | 108,697,173.69 | 187.41 | -50,697,173.69 |
| 2-4-9 | REINTEGROS | 86,000,000.00 | 0.00 | 0.00 | 86,000,000.00 | 68,674,580.00 | 110,145,697.00 | 128.08 | -24,145,697.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 79,159,018,000.00 | 0.00 | 0.00 | 79,159,018,000.00 | 0.00 | 0.00 | 0.00 | 79,159,018,000.00 |
| 2-5-1 | Aporte Ordinario | 79,159,018,000.00 | 0.00 | 0.00 | 79,159,018,000.00 | 0.00 | 0.00 | 0.00 | 79,159,018,000.00 |
| 2-5-1-01 | Vigencia | 79,159,018,000.00 | 0.00 | 0.00 | 79,159,018,000.00 | 0.00 | 0.00 | 0.00 | 79,159,018,000.00 |

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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 | | | | | | VIGENCIA FISCAL: 2019 | | | |
| 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 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 181,758,018,000.00 | 0.00 | -8,854,797,935.00 | 172,903,220,065.00 | 127,488,392.40 | 93,734,084,466.69 | 54.21 | 79,169,135,598.31 |

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