

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

11-08-2020

11:43

ENTIDAD: 011 - FONDO DE DESARROLLO LOCAL DE SUBA		MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020							
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	108,118,000,000.00	0.00	-19,256,903,306.00	88,861,096,694.00	0.00	88,861,096,694.00	100.00	0.00
2	INGRESOS	82,914,603,000.00	2,226,694,532.00	2,226,694,532.00	85,141,297,532.00	2,231,653,118.00	30,427,635,773.00	35.74	54,713,661,759.00
2-1	INGRESOS CORRIENTES	69,545,000.00	0.00	0.00	69,545,000.00	3,100,000.00	40,624,669.00	58.41	28,920,331.00
2-1-2	NO TRIBUTARIOS	69,545,000.00	0.00	0.00	69,545,000.00	3,100,000.00	40,624,669.00	58.41	28,920,331.00
2-1-2-04	Multas, sanciones e intereses moratorios	46,239,000.00	0.00	0.00	46,239,000.00	3,100,000.00	40,091,059.00	86.70	6,147,941.00
2-1-2-04-01	Multas	46,239,000.00	0.00	0.00	46,239,000.00	3,100,000.00	40,091,059.00	86.70	6,147,941.00
2-1-2-04-01-05	Urbanísticas	0.00	0.00	0.00	0.00	3,100,000.00	40,091,059.00	0.00	-40,091,059.00
2-1-2-04-01-06	Contractuales	46,239,000.00	0.00	0.00	46,239,000.00	0.00	0.00	0.00	46,239,000.00
2-1-2-05	Venta de bienes y servicios	23,306,000.00	0.00	0.00	23,306,000.00	0.00	533,610.00	2.29	22,772,390.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	23,306,000.00	0.00	0.00	23,306,000.00	0.00	533,610.00	2.29	22,772,390.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	23,306,000.00	0.00	0.00	23,306,000.00	0.00	533,610.00	2.29	22,772,390.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	23,306,000.00	0.00	0.00	23,306,000.00	0.00	533,610.00	2.29	22,772,390.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	23,306,000.00	0.00	0.00	23,306,000.00	0.00	533,610.00	2.29	22,772,390.00
2-4	RECURSOS DE CAPITAL	269,364,000.00	2,226,694,532.00	2,226,694,532.00	2,496,058,532.00	2,228,553,118.00	2,295,345,654.00	91.96	200,712,878.00
2-4-5	RENDIMIENTOS FINANCIEROS	138,767,000.00	0.00	0.00	138,767,000.00	1,858,586.00	17,203,310.00	12.40	121,563,690.00
2-4-5-02	Depósitos	138,767,000.00	0.00	0.00	138,767,000.00	1,858,586.00	17,203,310.00	12.40	121,563,690.00
2-4-5-02-04	Recursos propios de libre destinación	138,767,000.00	0.00	0.00	138,767,000.00	1,858,586.00	17,203,310.00	12.40	121,563,690.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	100.00	0.00
2-4-7-03	Fondos de Desarrollo Local	0.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	100.00	0.00
2-4-7-03-00-0000-000	Fondos de Desarrollo Local	0.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	2,226,694,532.00	100.00	0.00
2-4-9	REINTEGROS	130,597,000.00	0.00	0.00	130,597,000.00	0.00	51,447,812.00	39.39	79,149,188.00
2-5	TRANSFERENCIAS ADMON CENTRAL	82,575,694,000.00	0.00	0.00	82,575,694,000.00	0.00	28,091,665,450.00	34.02	54,484,028,550.00
2-5-1	Aporte Ordinario	82,575,694,000.00	0.00	0.00	82,575,694,000.00	0.00	28,091,665,450.00	34.02	54,484,028,550.00
2-5-1-01	Vigencia	82,575,694,000.00	0.00	0.00	82,575,694,000.00	0.00	28,091,665,450.00	34.02	54,484,028,550.00

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

11-08-2020
11:43

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		191,032,603,000.00	2,226,694,532.00	-17,030,208,774.00	174,002,394,226.00	2,231,653,118.00	119,288,732,467.00	68.56	54,713,661,759.00

JULIAN ANDRES MORENO BARON
ALCALDE LOCAL SUBA
CC No. 1032437150 DE BOGOTA

ESTHER CAICEDO BARRANTES
RESPONSABLE DE PRESUPUESTO (E)
CC No. 51981135 DE BOGOTA
Teléfono: 6620222