

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

17-07-2020  
11:09

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ		MES: JUNIO							
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	36,166,686,000.00	-7,556,106,042.00	-7,556,106,042.00	28,610,579,958.00	0.00	0.00	0.00	28,610,579,958.00
2	INGRESOS	35,344,584,000.00	0.00	0.00	35,344,584,000.00	152,246,337.00	188,699,863.00	0.53	35,155,884,137.00
2-1	INGRESOS CORRIENTES	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2	NO TRIBUTARIOS	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05	Venta de bienes y servicios	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01	Servicios para la comunidad, sociales y	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01	Servicios de la administración pública y otros	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-4	RECURSOS DE CAPITAL	20,667,000.00	0.00	0.00	20,667,000.00	255,401.00	780,148.00	3.77	19,886,852.00
2-4-9	REINTEGROS	20,667,000.00	0.00	0.00	20,667,000.00	255,401.00	780,148.00	3.77	19,886,852.00
2-5	TRANSFERENCIAS ADMON CENTRAL	35,322,897,000.00	0.00	0.00	35,322,897,000.00	151,990,936.00	187,919,715.00	0.53	35,134,977,285.00
2-5-1	Aporte Ordinario	35,322,897,000.00	0.00	0.00	35,322,897,000.00	151,990,936.00	187,919,715.00	0.53	35,134,977,285.00
2-5-1-01	Vigencia	35,322,897,000.00	0.00	0.00	35,322,897,000.00	151,990,936.00	151,990,936.00	0.43	35,170,906,064.00
2-5-1-02	Rendimientos Financieros SGP	0.00	0.00	0.00	0.00	0.00	35,928,779.00	0.00	-35,928,779.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>71,511,270,000.00</b>	<b>-7,556,106,042.00</b>	<b>-7,556,106,042.00</b>	<b>63,955,163,958.00</b>	<b>152,246,337.00</b>	<b>188,699,863.00</b>	<b>0.30</b>	<b>63,766,464,095.00</b>



**GERMAN HUMBERTO MEDELLIN MORA**  
**ORDENADOR DEL GASTO**  
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**Teléfono: 5557087**



**EDILBERTO TOVAR DUERO**

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