

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

19-04-2020
10:56

ENTIDAD: 020 - FONDO DE DESARROLLO LOCAL DE SUMAPAZ		MES: FEBRERO							
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	0.00	0.00	36,166,686,000.00	0.00	0.00	0.00	36,166,686,000.00
2	INGRESOS	35,344,584,000.00	0.00	0.00	35,344,584,000.00	36,198,125.00	36,198,125.00	0.10	35,308,385,875.00
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	269,346.00	269,346.00	1.30	20,397,654.00
2-4-9	REINTEGROS	20,667,000.00	0.00	0.00	20,667,000.00	269,346.00	269,346.00	1.30	20,397,654.00
2-5	TRANSFERENCIAS ADMON CENTRAL	35,322,897,000.00	0.00	0.00	35,322,897,000.00	35,928,779.00	35,928,779.00	0.10	35,286,968,221.00
2-5-1	Aporte Ordinario	35,322,897,000.00	0.00	0.00	35,322,897,000.00	35,928,779.00	35,928,779.00	0.10	35,286,968,221.00
2-5-1-01	Vigencia	35,322,897,000.00	0.00	0.00	35,322,897,000.00	0.00	0.00	0.00	35,322,897,000.00
2-5-1-02	Rendimientos Financieros SGP	0.00	0.00	0.00	0.00	35,928,779.00	35,928,779.00	0.00	-35,928,779.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	71,511,270,000.00	0.00	0.00	71,511,270,000.00	36,198,125.00	36,198,125.00	0.05	71,475,071,875.00


GERMAN HUMBERTO MEDELLIN MORA


YESID EDUARDO MARQUEZ GOMEZ