

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

05-06-2020  
12:32

| ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO |   | MES: MAYO                |                          |                          |                           |                     |                     |                           |                          |
|---|---|--------------------------|--------------------------|--------------------------|---------------------------|---------------------|---------------------|---------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |   | VIGENCIA FISCAL: 2020    |                          |                          |                           |                     |                     |                           |                          |
| RUBRO PRESUPUESTAL                                      |   | PRESUPUESTO<br>INICIAL   | MODIFICACIONES           |                          | PRESUPUESTO<br>DEFINITIVO | RECAUDOS            |                     | EJECUCION<br>PRESUP.<br>% | SALDO POR<br>RECAUDAR    |
| CODIGO  | NOMBRE  |                          | MES<br>(+/-) 4           | ACUMULADO                |                           | MES                 | ACUMULADO           |                           |                          |
| 1   | 2   | 3                        | 4                        | 5                        | 6 = 3 + 5                 | 7                   | 8                   | 9 = 8 / 6                 | 10 = 6 - 8               |
| 1   | DISPONIBILIDAD INICIAL                                    | 28,297,329,000.00        | -4,754,556,030.00        | -4,754,556,030.00        | 23,542,772,970.00         | 0.00                | 0.00                | 0.00                      | 23,542,772,970.00        |
| 2   | INGRESOS  | 15,806,537,000.00        | 0.00                     | 0.00                     | 15,806,537,000.00         | 1,040,000.00        | 9,239,395.00        | 0.06                      | 15,797,297,605.00        |
| 2-1   | INGRESOS CORRIENTES                                       | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 7,108,449.00        | 71.08                     | 2,891,551.00             |
| 2-1-2   | NO TRIBUTARIOS  | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 7,108,449.00        | 71.08                     | 2,891,551.00             |
| 2-1-2-04  | Multas, sanciones e intereses moratorios                  | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                | 7,017,449.00        | 0.00                      | -7,017,449.00            |
| 2-1-2-04-01   | Multas  | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                | 7,017,449.00        | 0.00                      | -7,017,449.00            |
| 2-1-2-04-01-05  | Urbanísticas  | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                | 7,017,449.00        | 0.00                      | -7,017,449.00            |
| 2-1-2-05  | Venta de bienes y servicios                               | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-1-2-05-01   | Servicios para la comunidad, sociales y                   | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-1-2-05-01-01  | Servicios de la administración pública y otros            | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-1-2-05-01-01-0001                                     | Servicios prestados a la comunidad en general             | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-1-2-05-01-01-0001                                     | Servicios administrativos del Gobierno                    | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-1-2-05-01-01-0001-001                                 | Servicios ejecutivos de la Administración Pública         | 10,000,000.00            | 0.00                     | 0.00                     | 10,000,000.00             | 0.00                | 91,000.00           | 0.91                      | 9,909,000.00             |
| 2-4   | RECURSOS DE CAPITAL                                       | 3,000,000.00             | 0.00                     | 0.00                     | 3,000,000.00              | 1,040,000.00        | 2,130,946.00        | 71.03                     | 869,054.00               |
| 2-4-5   | RENDIMIENTOS FINANCIEROS                                  | 3,000,000.00             | 0.00                     | 0.00                     | 3,000,000.00              | 0.00                | 0.00                | 0.00                      | 3,000,000.00             |
| 2-4-5-03  | Rendimientos financieros de valores distintos de acciones | 3,000,000.00             | 0.00                     | 0.00                     | 3,000,000.00              | 0.00                | 0.00                | 0.00                      | 3,000,000.00             |
| 2-4-9   | REINTEGROS  | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 1,040,000.00        | 2,130,946.00        | 0.00                      | -2,130,946.00            |
| 2-5   | TRANSFERENCIAS ADMON CENTRAL                              | 15,793,537,000.00        | 0.00                     | 0.00                     | 15,793,537,000.00         | 0.00                | 0.00                | 0.00                      | 15,793,537,000.00        |
| 2-5-1   | Aporte Ordinario  | 15,793,537,000.00        | 0.00                     | 0.00                     | 15,793,537,000.00         | 0.00                | 0.00                | 0.00                      | 15,793,537,000.00        |
| 2-5-1-01  | Vigencia  | 15,793,537,000.00        | 0.00                     | 0.00                     | 15,793,537,000.00         | 0.00                | 0.00                | 0.00                      | 15,793,537,000.00        |
|   | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>            | <b>44,103,866,000.00</b> | <b>-4,754,556,030.00</b> | <b>-4,754,556,030.00</b> | <b>39,349,309,970.00</b>  | <b>1,040,000.00</b> | <b>9,239,395.00</b> | <b>0.02</b>               | <b>39,340,070,575.00</b> |

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| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA                 |        |                     |                |           |                        | 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         |

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