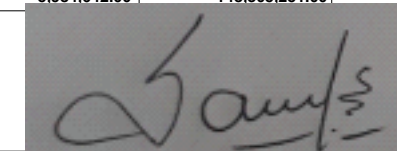


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2020
04:35

| ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES | | MES: MARZO | | | | | | | |
|---|---|--------------------------|----------------|-------------|--------------------------|---------------------|-----------------------|---------------------|--------------------------|
| 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 (+/-) 4 | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 6 | 10 = 6 - 8 |
| 1 | DISPONIBILIDAD INICIAL | 19,886,063,000.00 | 0.00 | 0.00 | 19,886,063,000.00 | 0.00 | 0.00 | 0.00 | 19,886,063,000.00 |
| 2 | INGRESOS | 18,649,156,000.00 | 0.00 | 0.00 | 18,649,156,000.00 | 5,984,642.00 | 148,305,251.00 | 0.80 | 18,500,850,749.00 |
| 2-1 | INGRESOS CORRIENTES | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 5,964,000.00 | 16,366,000.00 | 654.64 | -13,866,000.00 |
| 2-1-2 | NO TRIBUTARIOS | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 5,964,000.00 | 16,366,000.00 | 654.64 | -13,866,000.00 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 5,964,000.00 | 16,366,000.00 | 654.64 | -13,866,000.00 |
| 2-1-2-04-01 | Multas | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 5,964,000.00 | 16,366,000.00 | 654.64 | -13,866,000.00 |
| 2-1-2-04-01-05 | Urbanísticas | 0.00 | 0.00 | 0.00 | 0.00 | 5,872,000.00 | 16,182,000.00 | 0.00 | -16,182,000.00 |
| 2-1-2-04-01-09 | Multas no especificadas en otro numeral rentístico | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 92,000.00 | 184,000.00 | 7.36 | 2,316,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 20,642.00 | 131,939,251.00 | 366.50 | -95,939,251.00 |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 20,642.00 | 407,332.00 | 1.13 | 35,592,668.00 |
| 2-4-5-02 | Depósitos | 0.00 | 0.00 | 0.00 | 0.00 | 20,642.00 | 407,332.00 | 0.00 | -407,332.00 |
| 2-4-5-02-04 | Recursos propios de libre destinación | 0.00 | 0.00 | 0.00 | 0.00 | 20,642.00 | 407,332.00 | 0.00 | -407,332.00 |
| 2-4-5-03 | Rendimientos financieros de valores distintos de acciones | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 |
| 2-4-9 | REINTEGROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,531,919.00 | 0.00 | -131,531,919.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 18,610,656,000.00 | 0.00 | 0.00 | 18,610,656,000.00 | 0.00 | 0.00 | 0.00 | 18,610,656,000.00 |
| 2-5-1 | Aporte Ordinario | 18,610,656,000.00 | 0.00 | 0.00 | 18,610,656,000.00 | 0.00 | 0.00 | 0.00 | 18,610,656,000.00 |
| 2-5-1-01 | Vigencia | 18,610,656,000.00 | 0.00 | 0.00 | 18,610,656,000.00 | 0.00 | 0.00 | 0.00 | 18,610,656,000.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 38,535,219,000.00 | 0.00 | 0.00 | 38,535,219,000.00 | 5,984,642.00 | 148,305,251.00 | 0.38 | 38,386,913,749.00 |


RAUL HERNANDO ESTEBAN GARCIA
ALCALDE LOCAL


SANDRA EUGENIA HURTADO NIÑO
RESPONSABLE DE PRESUPUESTO

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

06-04-2020
04:35

| ENTIDAD: 014 - FONDO DE DESARROLLO LOCAL LOS MARTIRES | | | | | | MES: MARZO | | | |
|---|--------|---------------------|----------------|-----------|------------------------|-----------------------|-----------|---------------------|--------------------|
| 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 |

CC No. 754246437935 GOTA

CC No. 66045937935 GOTA