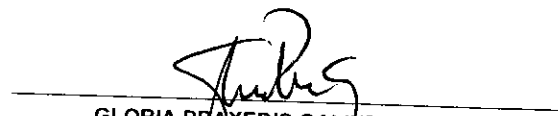


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

28-01-2019  
11:15

ENTIDAD: 001 - FONDO DE DESARROLLO LOCAL DE USAQUEN UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								MES: DICIEMBRE VIGENCIA FISCAL: 2018	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	43,536,527,000.00	0.00	-9,556,413,506.00	33,980,113,494.00	33,980,113,494.00	33,980,113,494.00	100.00	0.00
2	INGRESOS	40,073,847,000.00	0.00	14,300,000,000.00	54,373,847,000.00	28,210,070,721.35	54,549,995,244.74	100.32	-176,148,244.74
2-1	INGRESOS CORRIENTES	972,000.00	0.00	0.00	972,000.00	11,369,261.00	155,005,934.33	15.947 11	-154,033,934.33
2-1-2	NO TRIBUTARIOS	972,000.00	0.00	0.00	972,000.00	11,369,261.00	155,005,934.33	15.947 11	-154,033,934.33
2-1-2-03	Multas	0.00	0.00	0.00	0.00	11,063,361.00	154,074,354.33	0.00	-154,074,354.33
2-1-2-99	Otros Ingresos No Tributarios	972,000.00	0.00	0.00	972,000.00	305,900.00	931,580.00	95.84	40,420.00
2-2	TRANSFERENCIAS	40,055,509,000.00	0.00	0.00	40,055,509,000.00	20,027,754,500.00	40,055,509,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	40,055,509,000.00	0.00	0.00	40,055,509,000.00	20,027,754,500.00	40,055,509,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	40,055,509,000.00	0.00	0.00	40,055,509,000.00	20,027,754,500.00	40,055,509,000.00	100.00	0.00
2-2-4-05-01	Vigencia	40,055,509,000.00	0.00	0.00	40,055,509,000.00	20,027,754,500.00	40,055,509,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	17,366,000.00	0.00	14,300,000,000.00	14,317,366,000.00	8,170,946,960.35	14,339,480,310.41	100.15	-22,114,310.41
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	34,000.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	34,000.00	0.00	0.00	34,000.00	0.00	116,563.00	342.83	-82,563.00
2-4-5	Excedentes Financieros	0.00	0.00	14,300,000,000.00	14,300,000,000.00	8,155,362,321.35	14,300,000,000.00	100.00	0.00
2-4-9	Otros recursos de capital	17,332,000.00	0.00	0.00	17,332,000.00	15,584,639.00	39,363,747.41	227.12	-22,031,747.41
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>83,610,374,000.00</b>	<b>0.00</b>	<b>4,743,586,494.00</b>	<b>88,353,960,494.00</b>	<b>62,190,184,215.35</b>	<b>88,530,108,738.74</b>	<b>100.20</b>	<b>-176,148,244.74</b>

  
**JUAN SEBASTIAN RIVERA GALVIS**  
**ORDENADOR DEL GASTO (E)**  
**CC No. 80913260 DE BOGOTA**

  
**GLORIA PRAXEDIS GALINDO GARCIA**  
**ANALISTA ECONOMICO ( E )**  
**CC No. 38261252**