

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

04-05-2017
01:59

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR								MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2017	
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	153,134,944,000.00	0.00	0.00	153,134,944,000.00	0.00	0.00	0.00	153,134,944,000.00
2	INGRESOS	94,539,126,000.00	0.00	0.00	94,539,126,000.00	27,688,523.73	114,183,515.57	0.12	94,424,942,484.43
2-1	INGRESOS CORRIENTES	97,786,000.00	0.00	0.00	97,786,000.00	13,657,332.00	77,619,377.84	79.38	20,166,622.16
2-1-2	NO TRIBUTARIOS	97,786,000.00	0.00	0.00	97,786,000.00	13,657,332.00	77,619,377.84	79.38	20,166,622.16
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	13,061,480.00	59,660,599.84	81.73	13,339,400.16
2-1-2-04	Rentas Contractuales	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
2-1-2-04-02	Arrendamientos	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
2-1-2-99	Otros Ingresos No Tributarios	17,286,000.00	0.00	0.00	17,286,000.00	595,852.00	17,958,778.00	103.89	-672,778.00
2-2	TRANSFERENCIAS	94,041,340,000.00	0.00	0.00	94,041,340,000.00	0.00	0.00	0.00	94,041,340,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	94,041,340,000.00	0.00	0.00	94,041,340,000.00	0.00	0.00	0.00	94,041,340,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	94,041,340,000.00	0.00	0.00	94,041,340,000.00	0.00	0.00	0.00	94,041,340,000.00
2-2-4-05-01	Vigencia	94,041,340,000.00	0.00	0.00	94,041,340,000.00	0.00	0.00	0.00	94,041,340,000.00
2-4	RECURSOS DE CAPITAL	400,000,000.00	0.00	0.00	400,000,000.00	14,031,191.73	36,564,137.73	9.14	363,435,862.27
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400,000,000.00	0.00	0.00	400,000,000.00	14,031,191.73	36,564,137.73	9.14	363,435,862.27
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	400,000,000.00	0.00	0.00	400,000,000.00	14,031,191.73	36,564,137.73	9.14	363,435,862.27
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	247,674,070,000.00	0.00	0.00	247,674,070,000.00	27,688,523.73	114,183,515.57	0.05	247,559,886,484.43

EDWARD ALBERTO MORENO ARBELAEZ
ALCALDE LOCAL

OSCAR FERNANDO MELO QUIQUE
RESPONSABLE DE PRESUPUESTO
CC No.