

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

05-04-2017  
07:39

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR								MES: MARZO	
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	30,658,134.95	86,494,991.84	0.09	94,452,631,008.16
2-1	INGRESOS CORRIENTES	97,786,000.00	0.00	0.00	97,786,000.00	26,457,495.84	63,962,045.84	65.41	33,823,954.16
2-1-2	NO TRIBUTARIOS	97,786,000.00	0.00	0.00	97,786,000.00	26,457,495.84	63,962,045.84	65.41	33,823,954.16
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	26,040,093.84	46,599,119.84	63.83	26,400,880.16
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	417,402.00	17,362,926.00	100.45	-76,926.00
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	4,200,639.11	22,532,946.00	5.63	377,467,054.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400,000,000.00	0.00	0.00	400,000,000.00	4,200,639.11	22,532,946.00	5.63	377,467,054.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	400,000,000.00	0.00	0.00	400,000,000.00	4,200,639.11	22,532,946.00	5.63	377,467,054.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>247,674,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,674,070,000.00</b>	<b>30,658,134.95</b>	<b>86,494,991.84</b>	<b>0.03</b>	<b>247,587,575,008.16</b>

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**EDWARD ALBERTO MORENO ARBELAEZ**  
**ALCALDE LOCAL**

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**OSCAR FERNANDO MELO QUIQUE**  
**RESPONSABLE DE PRESUPUESTO**  
**CC No.**