

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

05-06-2017  
03:26

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR								MES: MAYO		
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	143,134,914.29	257,318,429.86	0.27	94,281,807,570.14	
2-1	INGRESOS CORRIENTES	97,786,000.00	0.00	0.00	97,786,000.00	27,918,591.00	105,537,968.84	107.93	-7,751,968.84	
2-1-2	NO TRIBUTARIOS	97,786,000.00	0.00	0.00	97,786,000.00	27,918,591.00	105,537,968.84	107.93	-7,751,968.84	
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	3,901,250.00	63,561,849.84	87.07	9,438,150.16	
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	24,017,341.00	41,976,119.00	242.83	-24,690,119.00	
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	115,216,323.29	151,780,461.02	37.95	248,219,538.98	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400,000,000.00	0.00	0.00	400,000,000.00	115,216,323.29	151,780,461.02	37.95	248,219,538.98	
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	400,000,000.00	0.00	0.00	400,000,000.00	115,216,323.29	151,780,461.02	37.95	248,219,538.98	
	<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>143,134,914.29</b>	<b>257,318,429.86</b>	<b>0.10</b>	<b>247,416,751,570.14</b>	

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**RAY GARFUNKELL VANEGAS HERRERA**  
**ALCALDE LOCAL(E)**

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