

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

08-02-2017
08:44

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR								MES: ENERO	
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	26,110,502.27	26,110,502.27	0.03	94,513,015,497.73
2-1	INGRESOS CORRIENTES	97,786,000.00	0.00	0.00	97,786,000.00	14,722,710.00	14,722,710.00	15.06	83,063,290.00
2-1-2	NO TRIBUTARIOS	97,786,000.00	0.00	0.00	97,786,000.00	14,722,710.00	14,722,710.00	15.06	83,063,290.00
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	13,448,060.00	13,448,060.00	18.42	59,551,940.00
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	1,274,650.00	1,274,650.00	7.37	16,011,350.00
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	11,387,792.27	11,387,792.27	2.85	388,612,207.73
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400,000,000.00	0.00	0.00	400,000,000.00	11,387,792.27	11,387,792.27	2.85	388,612,207.73
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	400,000,000.00	0.00	0.00	400,000,000.00	11,387,792.27	11,387,792.27	2.85	388,612,207.73
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	247,674,070,000.00	0.00	0.00	247,674,070,000.00	26,110,502.27	26,110,502.27	0.01	247,647,959,497.73

EDWARD ALBERTO MORENO ARBELAEZ
ALCALDE LOCAL

OSCAR FERNANDO MELO QUIQUE
RESPONSABLE DE PRESUPUESTO
CC No.