

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

25-05-2018
12:20

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR								MES: ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01								VIGENCIA FISCAL: 2018	
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	158,941,022,000.00	0.00	0.00	158,941,022,000.00	0.00	0.00	0.00	158,941,022,000.00
2	INGRESOS	108,314,708,000.00	0.00	0.00	108,314,708,000.00	87,428,371.45	327,433,052.37	0.30	107,987,274,947.63
2-1	INGRESOS CORRIENTES	97,653,000.00	0.00	0.00	97,653,000.00	31,182,912.00	175,656,636.00	179.88	-78,003,636.00
2-1-2	NO TRIBUTARIOS	97,653,000.00	0.00	0.00	97,653,000.00	31,182,912.00	175,656,636.00	179.88	-78,003,636.00
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	17,665,846.00	27,162,554.00	37.21	45,837,446.00
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	-8,600,000.00
2-1-2-04-02	Arrendamientos	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	-8,600,000.00
2-1-2-99	Otros Ingresos No Tributarios	24,653,000.00	0.00	0.00	24,653,000.00	13,517,066.00	139,894,082.00	567.45	-115,241,082.00
2-2	TRANSFERENCIAS	107,784,415,000.00	0.00	0.00	107,784,415,000.00	0.00	0.00	0.00	107,784,415,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	107,784,415,000.00	0.00	0.00	107,784,415,000.00	0.00	0.00	0.00	107,784,415,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	107,784,415,000.00	0.00	0.00	107,784,415,000.00	0.00	0.00	0.00	107,784,415,000.00
2-2-4-05-01	Vigencia	107,784,415,000.00	0.00	0.00	107,784,415,000.00	0.00	0.00	0.00	107,784,415,000.00
2-4	RECURSOS DE CAPITAL	432,640,000.00	0.00	0.00	432,640,000.00	56,245,459.45	151,776,416.37	35.08	280,863,583.63
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	432,640,000.00	0.00	0.00	432,640,000.00	56,245,459.45	151,776,416.37	35.08	280,863,583.63
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	432,640,000.00	0.00	0.00	432,640,000.00	56,245,459.45	151,776,416.37	35.08	280,863,583.63
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	267,255,730,000.00	0.00	0.00	267,255,730,000.00	87,428,371.45	327,433,052.37	0.12	266,928,296,947.63

RAY GARFUNKELL VANEGAS HERRERA
ALCALDE LOCAL(E)

OSCAR FERNANDO MELO QUIQUE
RESPONSABLE DE PRESUPUESTO
CC No.