

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

06-07-2017
01:27

ENTIDAD: 019 - FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR		UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01		MES: JUNIO		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		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	24,269,854.53	281,588,284.39	0.30	94,257,537,715.61
2-1	INGRESOS CORRIENTES	97,786,000.00	0.00	0.00	97,786,000.00	18,102,336.00	123,640,304.84	126.44	-25,854,304.84
2-1-2	NO TRIBUTARIOS	97,786,000.00	0.00	0.00	97,786,000.00	18,102,336.00	123,640,304.84	126.44	-25,854,304.84
2-1-2-03	Multas	73,000,000.00	0.00	0.00	73,000,000.00	10,461,717.00	74,023,566.84	101.40	-1,023,566.84
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	7,640,619.00	49,616,738.00	287.03	-32,330,738.00
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	6,167,518.53	157,947,979.55	39.49	242,052,020.45
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400,000,000.00	0.00	0.00	400,000,000.00	6,167,518.53	157,947,979.55	39.49	242,052,020.45
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	400,000,000.00	0.00	0.00	400,000,000.00	6,167,518.53	157,947,979.55	39.49	242,052,020.45
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	247,674,070,000.00	0.00	0.00	247,674,070,000.00	24,269,854.53	281,588,284.39	0.11	247,392,481,715.61

RAY GARFUNKELL VANEGAS HERRERA
ALCALDE LOCAL(E)

BERNARDO ESCOBAR RIVERA
RESPONSABLE DE PRESUPUESTO (E)