

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

06-04-2018  
03:42

ENTIDAD: 009 - FONDO DE DESARROLLO LOCAL DE FONTIBON								MES: MARZO	
UNIDAD EJECUTORA: 01 - UNIDAD 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	33,406,122,000.00	0.00	0.00	33,406,122,000.00	0.00	0.00	0.00	33,406,122,000.00
2	INGRESOS	31,652,176,000.00	0.00	0.00	31,652,176,000.00	8,672,896.00	31,993,078.00	0.10	31,620,182,922.00
2-1	INGRESOS CORRIENTES	121,200,000.00	0.00	0.00	121,200,000.00	8,432,896.00	24,029,629.00	19.83	97,170,371.00
2-1-2	NO TRIBUTARIOS	121,200,000.00	0.00	0.00	121,200,000.00	8,432,896.00	24,029,629.00	19.83	97,170,371.00
2-1-2-03	Multas	120,000,000.00	0.00	0.00	120,000,000.00	8,427,736.00	23,803,191.00	19.84	96,196,809.00
2-1-2-99	Otros Ingresos No Tributarios	1,200,000.00	0.00	0.00	1,200,000.00	5,160.00	226,438.00	18.87	973,562.00
2-2	TRANSFERENCIAS	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-2-4-05-01	Vigencia	31,525,976,000.00	0.00	0.00	31,525,976,000.00	0.00	0.00	0.00	31,525,976,000.00
2-4	RECURSOS DE CAPITAL	5,000,000.00	0.00	0.00	5,000,000.00	240,000.00	7,963,449.00	159.27	-2,963,449.00
2-4-9	Otros recursos de capital	5,000,000.00	0.00	0.00	5,000,000.00	240,000.00	7,963,449.00	159.27	-2,963,449.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>65,058,298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,058,298,000.00</b>	<b>8,672,896.00</b>	<b>31,993,078.00</b>	<b>0.05</b>	<b>65,026,304,922.00</b>

**MANUEL AUGUSTO CALDERON RAMIREZ**  
**ALCALDE LOCAL (E)**  
**CC No. 80037975 DE BOGOTA D.C**  
**Teléfono: 2670114 EXT 104**

**LUZ DARY GUEVARA TINJACA**  
**RESPONSABLE DE PRESUPUESTO**  
**CC No. 52464503 DE BOGOTA**  
**Teléfono: 2670114 EXT 128**