

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

05-06-2017  
03:45

ENTIDAD: 006 - FONDO DE DESARROLLO LOCAL DE TUNJUELITO								MES: MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 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	30,951,000,000.00	0.00	0.00	30,951,000,000.00	0.00	0.00	0.00	30,951,000,000.00
2	INGRESOS	25,233,458,000.00	21,863,556,963.00	21,863,556,963.00	47,097,014,963.00	22,074,753.00	81,280,896.41	0.17	47,015,734,066.59
2-1	INGRESOS CORRIENTES	95,000,000.00	0.00	0.00	95,000,000.00	11,704,090.00	35,849,036.00	37.74	59,150,964.00
2-1-2	NO TRIBUTARIOS	95,000,000.00	0.00	0.00	95,000,000.00	11,704,090.00	35,849,036.00	37.74	59,150,964.00
2-1-2-03	Multas	90,000,000.00	0.00	0.00	90,000,000.00	10,723,880.00	34,239,393.00	38.04	55,760,607.00
2-1-2-99	Otros Ingresos No Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	980,210.00	1,609,643.00	32.19	3,390,357.00
2-2	TRANSFERENCIAS	25,123,458,000.00	0.00	0.00	25,123,458,000.00	0.00	0.00	0.00	25,123,458,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	25,123,458,000.00	0.00	0.00	25,123,458,000.00	0.00	0.00	0.00	25,123,458,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	25,123,458,000.00	0.00	0.00	25,123,458,000.00	0.00	0.00	0.00	25,123,458,000.00
2-2-4-05-01	Vigencia	25,123,458,000.00	0.00	0.00	25,123,458,000.00	0.00	0.00	0.00	25,123,458,000.00
2-4	RECURSOS DE CAPITAL	15,000,000.00	21,863,556,963.00	21,863,556,963.00	21,878,556,963.00	10,370,663.00	45,431,860.41	0.21	21,833,125,102.59
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000.00	0.00	0.00	13,000,000.00	0.00	27,250,451.41	209.62	-14,250,451.41
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	27,250,451.41	209.62	-14,250,451.41
2-4-5	Excedentes Financieros	0.00	21,863,556,963.00	21,863,556,963.00	21,863,556,963.00	0.00	0.00	0.00	21,863,556,963.00
2-4-9	Otros recursos de capital	2,000,000.00	0.00	0.00	2,000,000.00	10,370,663.00	18,181,409.00	909.07	-16,181,409.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>56,184,458,000.00</b>	<b>21,863,556,963.00</b>	<b>21,863,556,963.00</b>	<b>78,048,014,963.00</b>	<b>22,074,753.00</b>	<b>81,280,896.41</b>	<b>0.10</b>	<b>77,966,734,066.59</b>

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**YEISONN ALEXANDER CHIPATECUA QUEVEDO**  
**ALCALDE LOCAL**  
**CC No. 1032405491 DE BOGOTA**  
**Teléfono: 7698460**

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**ANA MERCEDES PEDROZA ARIAS**  
**ANALISTA ECONOMICO**  
**CC No. 40020996 DE TUNJA**  
**Teléfono: 7698513**