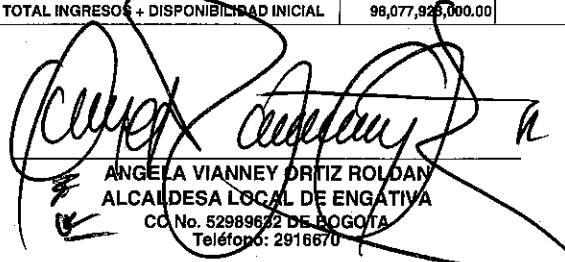


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

04-05-2017
04:11

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 4	7	8	9 = 6 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	47,179,710,000.00	0.00	0.00	47,179,710,000.00	0.00	0.00	0.00	47,179,710,000.00
2	INGRESOS	50,898,213,000.00	0.00	0.00	50,898,213,000.00	21,447,329.16	95,805,199.62	0.19	50,802,407,800.38
2-1	INGRESOS CORRIENTES	161,236,000.00	0.00	0.00	161,236,000.00	19,656,503.20	99,992,126.77	58.29	67,243,873.23
2-1-2	NO TRIBUTARIOS	161,236,000.00	0.00	0.00	161,236,000.00	19,656,503.20	99,992,126.77	58.29	67,243,873.23
2-1-2-03	Multas	104,151,000.00	0.00	0.00	104,151,000.00	5,205,953.20	34,789,607.56	33.40	69,381,392.44
2-1-2-04	Rentas Contractuales	43,197,000.00	0.00	0.00	43,197,000.00	14,260,548.00	14,260,548.00	33.01	28,936,452.00
2-1-2-04-02	Arrendamientos	43,197,000.00	0.00	0.00	43,197,000.00	14,260,548.00	14,260,548.00	33.01	28,936,452.00
2-1-2-99	Otros Ingresos No Tributarios	13,888,000.00	0.00	0.00	13,888,000.00	190,002.00	44,941,971.21	323.60	-31,053,971.21
2-2	TRANSFERENCIAS	50,736,977,000.00	0.00	0.00	50,736,977,000.00	0.00	0.00	0.00	50,736,977,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,736,977,000.00	0.00	0.00	50,736,977,000.00	0.00	0.00	0.00	50,736,977,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	50,736,977,000.00	0.00	0.00	50,736,977,000.00	0.00	0.00	0.00	50,736,977,000.00
2-2-4-05-01	Vigencia	50,736,977,000.00	0.00	0.00	50,736,977,000.00	0.00	0.00	0.00	50,736,977,000.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,790,825.96	1,813,072.85	0.00	-1,813,072.85
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	1,790,825.96	1,813,072.85	0.00	-1,813,072.85
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	1,790,825.96	1,813,072.85	0.00	-1,813,072.85
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	98,077,926,000.00	0.00	0.00	98,077,923,000.00	21,447,329.16	95,805,199.62	0.10	97,982,117,800.38


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