

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

10-01-2017  
03:18

ENTIDAD: 910 - FONDO DE DESARROLLO LOCAL DE ENGATIVA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		VIGENCIA FISCAL: 2016			
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+5	7	8	9=8/6	10=6-8
1	DISPONIBILIDAD INICIAL	45,555,304,000.00	0.00	-11,466,019,694.00	34,089,284,306.00	0.00	34,089,284,306.00	100.00	0.00
2	INGRESOS	46,410,547,000.00	0.00	1,600,000,000.00	48,010,547,000.00	13,145,111,617.56	47,899,019,143.54	99.77	111,527,856.46
2-1	INGRESOS CORRIENTES	335,191,000.00	0.00	0.00	335,191,000.00	26,796,117.56	177,323,842.82	52.90	157,867,157.18
2-1-2	NO TRIBUTARIOS	335,191,000.00	0.00	0.00	335,191,000.00	26,796,117.56	177,323,842.82	52.90	157,867,157.18
2-1-2-03	Multas	194,250,000.00	0.00	0.00	194,250,000.00	9,985,182.20	105,533,717.46	54.33	88,716,282.54
2-1-2-04	Rentas Contractuales	44,100,000.00	0.00	0.00	44,100,000.00	13,845,192.00	55,380,768.00	125.58	-11,280,768.00
2-1-2-04-02	Arrendamientos	44,100,000.00	0.00	0.00	44,100,000.00	13,845,192.00	55,380,768.00	125.58	-11,280,768.00
2-1-2-99	Otros Ingresos No Tributarios	96,841,000.00	0.00	0.00	96,841,000.00	2,965,743.36	16,409,357.36	16.94	80,431,642.64
2-2	TRANSFERENCIAS	46,073,262,000.00	0.00	0.00	46,073,262,000.00	11,518,315,500.00	46,073,262,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	46,073,262,000.00	0.00	0.00	46,073,262,000.00	11,518,315,500.00	46,073,262,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	46,073,262,000.00	0.00	0.00	46,073,262,000.00	11,518,315,500.00	46,073,262,000.00	100.00	0.00
2-2-4-05-01	Vigencia	46,073,262,000.00	0.00	0.00	46,073,262,000.00	11,518,315,500.00	46,073,262,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	2,094,000.00	0.00	1,600,000,000.00	1,602,094,000.00	1,600,000,000.00	1,648,433,300.72	102.89	-46,339,300.72
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	12,653,913.00	0.00	-12,653,913.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	12,653,913.00	0.00	-12,653,913.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,094,000.00	0.00	0.00	2,094,000.00	0.00	21,625,547.72	1,032.74	-19,531,547.72
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	2,094,000.00	0.00	0.00	2,094,000.00	0.00	21,625,547.72	1,032.74	-19,531,547.72
2-4-5	Excedentes Financieros	0.00	0.00	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	100.00	0.00
2-4-9	Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	14,153,840.00	0.00	-14,153,840.00
	<b>TOTAL INGRESOS - DISPONIBILIDAD INICIAL</b>	<b>91,967,851,000.00</b>	<b>0.00</b>	<b>-9,866,019,694.00</b>	<b>82,099,831,306.00</b>	<b>13,145,111,617.56</b>	<b>81,988,303,449.54</b>	<b>99.86</b>	<b>111,527,856.46</b>