

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

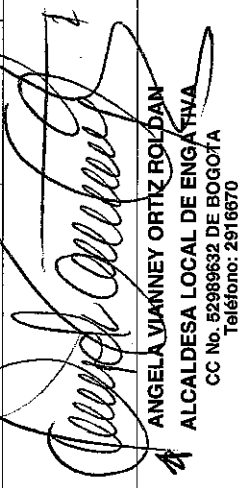
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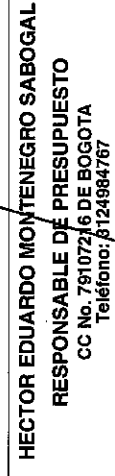
| ENTIDAD: 018 - FONDO DE DESARROLLO LOCAL DE ENIGATIVA | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: SEPTIEMBRE | | VIGENCIA FISCAL: 2019 | | | |
|---|--|----------------------------------|----------------|--------------------|------------------------|-----------------------|-------------------|---------------------|--------------------|
| CODIGO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR |
| | | | MES (+/-) | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | 4 | 5 | 6=3+5 | 7 | 8 | 9=8/3 | 10=8-8 |
| 1 | DISPONIBILIDAD INICIAL | 74,098,475,000.00 | 0.00 | -15,335,011,491.00 | 58,763,463,509.00 | 0.00 | 58,763,463,509.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 56,663,738,000.00 | 0.00 | 0.00 | 56,663,738,000.00 | 28,212,125,214.00 | 28,338,108,883.34 | 50.01 | 28,325,629,116.66 |
| 2-1 | INGRESOS CORRIENTES | 253,001,000.00 | 0.00 | 0.00 | 253,001,000.00 | 6,242,114.00 | 72,119,880.34 | 28.51 | 180,881,319.66 |
| 2-1-2 | NO TRIBUTARIOS | 253,001,000.00 | 0.00 | 0.00 | 253,001,000.00 | 6,242,114.00 | 72,119,880.34 | 28.51 | 180,981,319.66 |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 95,327,000.00 | 0.00 | 0.00 | 95,327,000.00 | 6,242,114.00 | 31,083,749.34 | 32.61 | 64,243,250.66 |
| 2-1-2-04-01 | Multas | 95,327,000.00 | 0.00 | 0.00 | 95,327,000.00 | 6,242,114.00 | 31,083,749.34 | 32.61 | 64,243,250.66 |
| 2-1-2-04-01-04 | Multas de gobierno | 379,000.00 | 0.00 | 0.00 | 379,000.00 | 0.00 | 0.00 | 0.00 | 64,243,250.66 |
| 2-1-2-04-01-04-0001 | Código Nacional de Policía y Convivencia Ciudadana | 379,000.00 | 0.00 | 0.00 | 379,000.00 | 0.00 | 0.00 | 0.00 | 379,000.00 |
| 2-1-2-04-01-04-0001-001 | 85% Fondo de Seguridad y Convivencia | 379,000.00 | 0.00 | 0.00 | 379,000.00 | 0.00 | 0.00 | 0.00 | 379,000.00 |
| 2-1-2-04-01-05 | Urbanísticas | 71,254,000.00 | 0.00 | 0.00 | 71,254,000.00 | 6,137,114.00 | 30,801,249.34 | 43.23 | 40,452,750.66 |
| 2-1-2-04-01-06 | Contractuales | 1,638,000.00 | 0.00 | 0.00 | 1,638,000.00 | 0.00 | 0.00 | 0.00 | 1,638,000.00 |
| 2-1-2-04-01-09 | Multas no especificadas en otro numeral rentístico | 22,056,000.00 | 0.00 | 0.00 | 22,056,000.00 | 105,000.00 | 282,500.00 | 1.28 | 21,773,500.00 |
| 2-1-2-05 | Venta de bienes y servicios | 157,674,000.00 | 0.00 | 0.00 | 157,674,000.00 | 0.00 | 41,035,931.00 | 26.03 | 116,638,069.00 |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y | 157,674,000.00 | 0.00 | 0.00 | 157,674,000.00 | 0.00 | 41,035,931.00 | 26.03 | 116,638,069.00 |
| 2-1-2-05-01-01 | servicios de la administración pública y otros servicios prestados a la comunidad en general | 157,674,000.00 | 0.00 | 0.00 | 157,674,000.00 | 0.00 | 41,035,931.00 | 26.03 | 116,638,069.00 |
| 2-1-2-05-01-01-0001 | servicios administrativos del Gobierno | 157,674,000.00 | 0.00 | 0.00 | 157,674,000.00 | 0.00 | 41,035,931.00 | 26.03 | 116,638,069.00 |
| 2-1-2-05-01-01-0001-001 | servicios ejecutivos de la Administración Pública | 112,051,000.00 | 0.00 | 0.00 | 112,051,000.00 | 0.00 | 100,548.00 | 0.09 | 111,950,452.00 |
| 2-1-2-05-01-01-0001-002 | servicios de alquiler o arrendamiento con o sin c | 45,623,000.00 | 0.00 | 0.00 | 45,623,000.00 | 0.00 | 40,935,989.00 | 89.73 | 4,687,011.00 |

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

| ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: SEPTIEMBRE VIGENCIA FISCAL: 2019 | | | | | | | | | | |
|--|--|--|-------------|-------------------------------|-------------|---------------------------|---------------------------------|--------------------------|--------------------------|----------------|----------------------------------|------------------------------|
| CODIGO 1 | RUBRO PRESUPUESTAL NOMBRE 2 | PRESUPUESTO INICIAL 3 | | MODIFICACIONES MES (+/-) 4 | | ACUMULADO 6 | PRESUPUESTO DEFINITIVO 6=3+5 | RECAUDOS MES 7 | | ACUMULADO 8 | EJECUCION PRESUP. % 9=8/78 | SALDO POR RECAUDAR 10=6-8 |
| | | | | | | | | | | | | |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,600.00 | 60,620,703.00 | 0.00 | -60,620,703.00 | |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,786.00 | 0.00 | -586,786.00 | |
| 2-4-5-02 | Depósitos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,786.00 | 0.00 | -586,786.00 | |
| 2-4-5-02-04 | Recursos propios de libre destinación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,786.00 | 0.00 | -586,786.00 | |
| 2-4-9 | REINTEGROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,600.00 | 60,033,917.00 | 0.00 | -60,033,917.00 | |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 56,410,737,000.00 | 0.00 | 0.00 | 0.00 | 56,410,737,000.00 | 56,410,737,000.00 | 28,205,368,500.00 | 28,205,368,500.00 | 50.00 | 28,205,368,500.00 | |
| 2-5-1 | Aporte Ordinario | 56,410,737,000.00 | 0.00 | 0.00 | 0.00 | 56,410,737,000.00 | 56,410,737,000.00 | 28,205,368,500.00 | 28,205,368,500.00 | 50.00 | 28,205,368,500.00 | |
| 2-5-1-01 | Vigencia | 56,410,737,000.00 | 0.00 | 0.00 | 0.00 | 56,410,737,000.00 | 56,410,737,000.00 | 28,205,368,500.00 | 28,205,368,500.00 | 50.00 | 28,205,368,500.00 | |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 130,762,213,000.00 | 0.00 | -15,395,011,491.00 | 0.00 | 115,427,201,509.00 | 115,427,201,509.00 | 28,212,125,214.00 | 67,101,572,392.34 | 75.46 | 28,325,629,116.66 | |


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