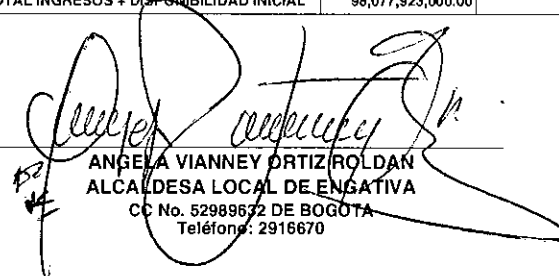


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-07-2017
12:02

| ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: JUNIO | | 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 | | 5 | 6 = 3 + 5 | 7 | 8 | 9 = 8 / 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 | 9,154,953.11 | 140,934,769.18 | 0.28 | 50,757,278,230.82 |
| 2-1 | INGRESOS CORRIENTES | 161,236,000.00 | 0.00 | 0.00 | 161,236,000.00 | 9,154,953.11 | 139,114,518.81 | 86.28 | 22,121,481.19 |
| 2-1-2 | NO TRIBUTARIOS | 161,236,000.00 | 0.00 | 0.00 | 161,236,000.00 | 9,154,953.11 | 139,114,518.81 | 86.28 | 22,121,481.19 |
| 2-1-2-03 | Multas | 104,151,000.00 | 0.00 | 0.00 | 104,151,000.00 | 6,341,290.20 | 49,633,115.96 | 47.65 | 54,517,884.04 |
| 2-1-2-04 | Rentas Contractuales | 43,197,000.00 | 0.00 | 0.00 | 43,197,000.00 | 0.00 | 19,014,064.00 | 44.02 | 24,182,936.00 |
| 2-1-2-04-02 | Arrendamientos | 43,197,000.00 | 0.00 | 0.00 | 43,197,000.00 | 0.00 | 19,014,064.00 | 44.02 | 24,182,936.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 13,888,000.00 | 0.00 | 0.00 | 13,888,000.00 | 2,813,662.91 | 70,467,338.85 | 507.40 | -56,579,338.85 |
| 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 | 0.00 | 1,820,250.37 | 0.00 | -1,820,250.37 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820,250.37 | 0.00 | -1,820,250.37 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820,250.37 | 0.00 | -1,820,250.37 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 98,077,923,000.00 | 0.00 | 0.00 | 98,077,923,000.00 | 9,154,953.11 | 140,934,769.18 | 0.14 | 97,936,968,230.82 |


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