

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

14-01-2016  
04:21

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE VIGENCIA FISCAL: 2015							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	56,767,405.000.00	0.00	-8,961,786,658.00	47,805,618,342.00	0.00	47,805,618,342.00	100.00	0.00
2	INGRESOS	36,598,724,000.00	0.00	1,531,231,393.00	38,129,955,393.00	4,791,876,335.60	38,159,089,371.34	100.08	-29,133,978.34
2-1	INGRESOS CORRIENTES	262,550,000.00	0.00	0.00	262,550,000.00	14,076,464.00	263,163,727.57	100.23	-613,727.57
2-1-2	NO TRIBUTARIOS	262,550,000.00	0.00	0.00	262,550,000.00	14,076,464.00	263,163,727.57	100.23	-613,727.57
2-1-2-03	Multas	185,000,000.00	0.00	0.00	185,000,000.00	5,047,750.00	108,430,035.57	58.61	76,569,964.43
2-1-2-04	Rentas Contractuales	42,000,000.00	0.00	0.00	42,000,000.00	8,961,290.00	62,337,515.00	148.42	-20,337,515.00
2-1-2-04-02	Arrendamientos	42,000,000.00	0.00	0.00	42,000,000.00	8,961,290.00	62,337,515.00	148.42	-20,337,515.00
2-1-2-99	Otros Ingresos No Tributarios	35,550,000.00	0.00	0.00	35,550,000.00	67,424.00	92,396,177.00	259.90	-56,846,177.00
2-2	TRANSFERENCIAS	36,334,369,000.00	0.00	0.00	36,334,369,000.00	4,313,593,000.00	36,334,369,000.00	100.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	36,334,369,000.00	0.00	0.00	36,334,369,000.00	4,313,593,000.00	36,334,369,000.00	100.00	0.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	36,334,369,000.00	0.00	0.00	36,334,369,000.00	4,313,593,000.00	36,334,369,000.00	100.00	0.00
2-2-4-05-01	Vigencia	36,334,369,000.00	0.00	0.00	36,334,369,000.00	4,313,593,000.00	36,334,369,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	1,805,000.00	0.00	1,531,231,393.00	1,533,036,393.00	464,206,871.60	1,581,556,643.77	101.86	-28,520,250.77
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	1,590,620.00	0.00	-1,590,620.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	1,590,620.00	0.00	-1,590,620.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,805,000.00	0.00	0.00	1,805,000.00	5,405,167.52	20,599,863.77	1,141.27	-18,794,863.77
2-4-3-02	Rendimientos provenientes de recursos de libre destinación	1,805,000.00	0.00	0.00	1,805,000.00	5,405,167.52	20,599,863.77	1,141.27	-18,794,863.77
2-4-5	EXCEDENTES FINANCIEROS	0.00	0.00	1,531,231,393.00	1,531,231,393.00	458,801,704.08	1,531,231,393.00	100.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	8,134,767.00	0.00	-8,134,767.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>93,366,129,000.00</b>	<b>0.00</b>	<b>-7,430,555,265.00</b>	<b>85,935,573,735.00</b>	<b>4,791,876,335.60</b>	<b>85,964,707,713.34</b>	<b>100.03</b>	<b>-29,133,978.34</b>

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