

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

12-12-2017
10:15

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA		MES: NOVIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 5 = 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	47,179,710,000.00	0.00	-11,650,344,415.00	35,519,365,585.00	0.00	35,519,365,585.00	100.00	0.00
2	INGRESOS	50,898,213,000.00	0.00	443,566,232.00	51,341,779,232.00	13,144,375,519.62	38,719,070,462.49	75.41	12,622,708,769.51
2-1	INGRESOS CORRIENTES	161,236,000.00	0.00	0.00	161,236,000.00	16,565,037.62	220,931,752.23	137.02	-59,695,752.23
2-1-2	NO TRIBUTARIOS	161,236,000.00	0.00	0.00	161,236,000.00	16,565,037.62	220,931,752.23	137.02	-59,695,752.23
2-1-2-03	Multas	104,151,000.00	0.00	0.00	104,151,000.00	4,698,254.00	78,942,922.96	75.80	25,208,077.04
2-1-2-04	Rentas Contractuales	43,197,000.00	0.00	0.00	43,197,000.00	0.00	48,272,776.00	111.75	-5,075,776.00
2-1-2-04-02	Arrendamientos	43,197,000.00	0.00	0.00	43,197,000.00	0.00	48,272,776.00	111.75	-5,075,776.00
2-1-2-99	Otros Ingresos No Tributarios	13,888,000.00	0.00	0.00	13,888,000.00	11,866,783.62	93,716,053.27	674.80	-79,828,053.27
2-2	TRANSFERENCIAS	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	38,052,732,750.00	75.00	12,684,244,250.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	38,052,732,750.00	75.00	12,684,244,250.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	38,052,732,750.00	75.00	12,684,244,250.00
2-2-4-05-01	Vigencia	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	38,052,732,750.00	75.00	12,684,244,250.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	443,566,232.00	443,566,232.00	443,566,232.00	445,405,960.26	100.41	-1,839,728.26
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	1,839,728.26	0.00	-1,839,728.26
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	0.00	1,839,728.26	0.00	-1,839,728.26
2-4-5	Excedentes Financieros	0.00	0.00	443,566,232.00	443,566,232.00	443,566,232.00	443,566,232.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	98,077,923,000.00	0.00	-11,216,778,183.00	86,861,144,817.00	13,144,375,519.62	74,238,436,047.49	85.47	12,622,708,769.51

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