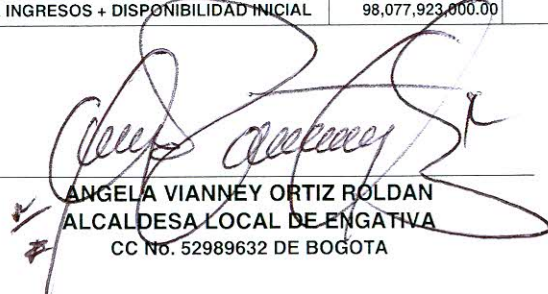


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

03-11-2017  
12:12

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA								MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2017	
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	47,179,710,000.00	0.00	-11,660,344,415.00	35,519,365,585.00	35,519,365,585.00	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	12,993,410,243.82	25,573,223,893.87	49.81	25,768,555,338.13
2-1	INGRESOS CORRIENTES	161,236,000.00	0.00	0.00	161,236,000.00	18,499,653.00	202,895,665.61	125.84	-41,659,665.61
2-1-2	NO TRIBUTARIOS	161,236,000.00	0.00	0.00	161,236,000.00	18,499,653.00	202,895,665.61	125.84	-41,659,665.61
2-1-2-03	Multas	104,151,000.00	0.00	0.00	104,151,000.00	3,468,649.00	72,833,619.96	69.93	31,317,380.04
2-1-2-04	Rentas Contractuales	43,197,000.00	0.00	0.00	43,197,000.00	14,629,356.00	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	14,629,356.00	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	401,648.00	81,789,269.65	588.92	-67,901,269.65
2-2	TRANSFERENCIAS	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	25,368,488,500.00	50.00	25,368,488,500.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,736,977,000.00	0.00	0.00	50,736,977,000.00	12,684,244,250.00	25,368,488,500.00	50.00	25,368,488,500.00
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	25,368,488,500.00	50.00	25,368,488,500.00
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	25,368,488,500.00	50.00	25,368,488,500.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	443,566,232.00	443,566,232.00	290,666,340.82	1,839,728.26	0.41	441,726,503.74
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	5,980.82	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	5,980.82	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	290,660,360.00	0.00	0.00	443,566,232.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>98,077,923,000.00</b>	<b>0.00</b>	<b>-11,216,778,183.00</b>	<b>86,861,144,817.00</b>	<b>48,512,775,828.82</b>	<b>61,092,589,478.87</b>	<b>70.33</b>	<b>25,768,555,338.13</b>

  
**ANGELA VIANNEY ORTIZ ROLDAN**  
**ALCALDESA LOCAL DE ENGATIVA**  
**CC No. 52989632 DE BOGOTA**

  
**JULIO CESAR BARRERA ROMERO**  
**RESPONSABLE DE PRESUPUESTO**  
**CC No. 79703828 DE BOGOTA**