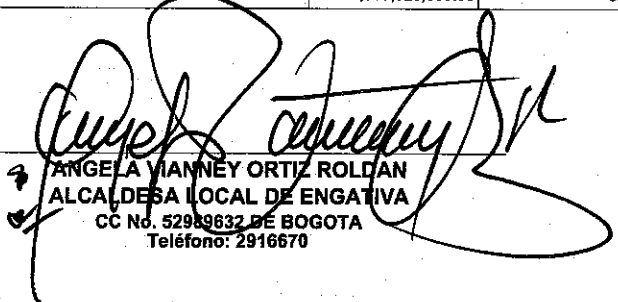
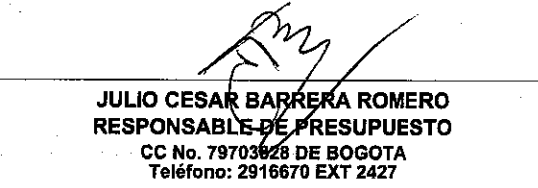


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

03-02-2017
05:00

ENTIDAD: 010 - FONDO DE DESARROLLO LOCAL DE ENGATIVA		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ENERO		VIGENCIA FISCAL: 2017			
CÓDIGO	RUBRO PRESUPUESTAL NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
			MES (*) 4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	2	3	4	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	39,739,213.03	39,739,213.03	0.08	50,858,473,786.97
2-1	INGRESOS CORRIENTES	161,236,000.00	0.00	0.00	161,236,000.00	39,731,565.41	39,731,565.41	24.64	121,504,434.59
2-1-2	NO TRIBUTARIOS	161,236,000.00	0.00	0.00	161,236,000.00	39,731,565.41	39,731,565.41	24.64	121,504,434.59
2-1-2-03	Multas	104,151,000.00	0.00	0.00	104,151,000.00	9,392,052.20	9,392,052.20	9.02	94,758,947.80
2-1-2-04	Rentas Contractuales	43,197,000.00	0.00	0.00	43,197,000.00	0.00	0.00	0.00	43,197,000.00
2-1-2-04-02	Arrendamientos	43,197,000.00	0.00	0.00	43,197,000.00	0.00	0.00	0.00	43,197,000.00
2-1-2-99	Otros Ingresos No Tributarios	13,888,000.00	0.00	0.00	13,888,000.00	30,339,513.21	30,339,513.21	218.46	-16,451,513.21
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	7,647.62	7,647.62	0.00	-7,647.62
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	7,647.62	7,647.62	0.00	-7,647.62
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	7,647.62	7,647.62	0.00	-7,647.62
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	98,077,923,000.00	0.00	0.00	98,077,923,000.00	39,739,213.03	39,739,213.03	0.04	98,038,183,786.97


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CC No. 79703028 DE BOGOTA
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