

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		009 FONDO DE DESARROLLO LOCAL DE FONTIBON		MES: NOVIEMBRE		VIGENCIA FISCAL: 2006					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	13,033,698,585.00	0.00	290,107,882.12	13,323,806,467.12	4,418,031,340.25	10,777,913,231.42	80.89	2,545,893,235.70	0.00	10,777,913,231.42
2-1	INGRESOS CORRIENTES	110,000,000.00	0.00	0.00	110,000,000.00	5,681,508.25	197,572,594.26	179.61	-87,572,594.26	0.00	197,572,594.26
2-1-2	NO TRIBUTARIOS	110,000,000.00	0.00	0.00	110,000,000.00	5,681,508.25	197,572,594.26	179.61	-87,572,594.26	0.00	197,572,594.26
2-1-2-03	Multas	17,000,000.00	0.00	0.00	17,000,000.00	4,485,008.25	15,829,250.75	93.11	1,170,749.25	0.00	15,829,250.75
2-1-2-04	Rentas Contractuales	85,000,000.00	0.00	0.00	85,000,000.00	0.00	74,824,282.00	88.03	10,175,718.00	0.00	74,824,282.00
2-1-2-04-02	Arrendamientos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	74,824,282.00	88.03	10,175,718.00	0.00	74,824,282.00
2-1-2-99	Otros Ingresos No Tributarios	8,000,000.00	0.00	0.00	8,000,000.00	1,196,500.00	106,919,061.51	1,336.49	-98,919,061.51	0.00	106,919,061.51
2-2	TRANSFERENCIAS	12,228,698,585.00	0.00	-723,858,250.00	11,504,840,335.00	4,412,349,832.00	8,828,956,866.04	76.74	2,675,883,468.96	0.00	8,828,956,866.04
2-2-4	ADMINISTRACION CENTRAL	12,228,698,585.00	0.00	-723,858,250.00	11,504,840,335.00	4,412,349,832.00	8,828,956,866.04	76.74	2,675,883,468.96	0.00	8,828,956,866.04
2-2-4-05	Participación Ingresos Corrientes del Distrito	12,228,698,585.00	0.00	-723,858,250.00	11,504,840,335.00	4,412,349,832.00	8,828,956,866.04	76.74	2,675,883,468.96	0.00	8,828,956,866.04
2-2-4-05-01	Vigencia	11,030,874,580.00	0.00	473,965,755.00	11,504,840,335.00	4,412,349,832.00	8,828,956,866.04	76.74	2,675,883,468.96	0.00	8,828,956,866.04
2-4	RECURSOS DE CAPITAL	695,000,000.00	0.00	1,013,966,132.12	1,708,966,132.12	0.00	1,751,383,771.12	102.48	-42,417,639.00	0.00	1,751,383,771.12
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	42,417,639.00	0.00	-42,417,639.00	0.00	42,417,639.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	42,417,639.00	0.00	-42,417,639.00	0.00	42,417,639.00
2-4-5	Excedentes Financieros: Establecimiento Públicos Fondos de Desarrollo Local y Utilidades Empresas	695,000,000.00	0.00	1,013,966,132.12	1,708,966,132.12	0.00	1,708,966,132.12	100.00	0.00	0.00	1,708,966,132.12

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO