

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		010 FONDO DE DESARROLLO LOCAL DE ENGATIVA		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	29,791,271,202.00	0.00	2,303,592,622.69	32,094,863,824.69	10,700,273,094.00	25,626,097,735.97	79.84	6,468,766,088.72	0.00	25,626,097,735.97
2-1	INGRESOS CORRIENTES	178,899,000.00	0.00	0.00	178,899,000.00	15,559,214.00	200,220,351.28	111.92	-21,321,351.28	0.00	200,220,351.28
2-1-2	NO TRIBUTARIOS	178,899,000.00	0.00	0.00	178,899,000.00	15,559,214.00	200,220,351.28	111.92	-21,321,351.28	0.00	200,220,351.28
2-1-2-03	Multas	15,000,000.00	0.00	0.00	15,000,000.00	472,864.00	15,210,783.32	101.41	-210,783.32	0.00	15,210,783.32
2-1-2-04	Rentas Contractuales	113,899,000.00	0.00	0.00	113,899,000.00	9,846,209.00	129,949,389.00	114.09	-16,050,389.00	0.00	129,949,389.00
2-1-2-04-02	Arrendamientos	113,899,000.00	0.00	0.00	113,899,000.00	9,846,209.00	129,949,389.00	114.09	-16,050,389.00	0.00	129,949,389.00
2-1-2-99	Otros Ingresos No Tributarios	50,000,000.00	0.00	0.00	50,000,000.00	5,240,141.00	55,060,178.96	110.12	-5,060,178.96	0.00	55,060,178.96
2-2	TRANSFERENCIAS	29,612,372,202.00	0.00	-1,752,857,002.00	27,859,515,200.00	10,684,713,880.00	21,369,427,760.00	76.70	6,490,087,440.00	0.00	21,369,427,760.00
2-2-4	ADMINISTRACION CENTRAL	29,612,372,202.00	0.00	-1,752,857,002.00	27,859,515,200.00	10,684,713,880.00	21,369,427,760.00	76.70	6,490,087,440.00	0.00	21,369,427,760.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	29,612,372,202.00	0.00	-1,752,857,002.00	27,859,515,200.00	10,684,713,880.00	21,369,427,760.00	76.70	6,490,087,440.00	0.00	21,369,427,760.00
2-2-4-05-01	Vigencia	26,711,784,700.00	0.00	1,147,730,500.00	27,859,515,200.00	10,684,713,880.00	21,369,427,760.00	76.70	6,490,087,440.00	0.00	21,369,427,760.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	4,056,449,624.69	4,056,449,624.69	0.00	4,056,449,624.69	100.00	0.00	0.00	4,056,449,624.69
2-4-5	Excedentes Financieros	0.00	0.00	4,056,449,624.69	4,056,449,624.69	0.00	4,056,449,624.69	100.00	0.00	0.00	4,056,449,624.69

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO