

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		016 FONDO DE DESARROLLO LOCAL PUNTE ARANDA		MES: NOVIEMBRE		VIGENCIA FISCAL: 2006					
Unidad Ejecutora		01 UNIDAD EJECUTORA									
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	16,881,016,037.00	0.00	-623,425,247.00	16,257,590,790.00	5,639,795,136.40	12,868,658,433.25	79.15	3,388,932,356.75	0.00	12,868,658,433.25
2-1	INGRESOS CORRIENTES	50,000,000.00	0.00	0.00	50,000,000.00	11,550,304.40	83,013,384.25	166.03	-33,013,384.25	0.00	83,013,384.25
2-1-2	NO TRIBUTARIOS	50,000,000.00	0.00	0.00	50,000,000.00	11,550,304.40	83,013,384.25	166.03	-33,013,384.25	0.00	83,013,384.25
2-1-2-03	Multas	15,000,000.00	0.00	0.00	15,000,000.00	4,280,678.90	18,641,337.40	124.28	-3,641,337.40	0.00	18,641,337.40
2-1-2-04	Rentas Contractuales	15,000,000.00	0.00	0.00	15,000,000.00	5,267,331.00	19,844,154.00	132.29	-4,844,154.00	0.00	19,844,154.00
2-1-2-04-02	Arrendamientos	15,000,000.00	0.00	0.00	15,000,000.00	5,267,331.00	19,844,154.00	132.29	-4,844,154.00	0.00	19,844,154.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	2,002,294.50	44,527,892.85	222.64	-24,527,892.85	0.00	44,527,892.85
2-2	TRANSFERENCIAS	15,598,516,037.00	0.00	-325,187,962.12	15,273,328,074.88	5,628,244,832.00	11,854,630,905.88	77.62	3,418,697,169.00	0.00	11,854,630,905.88
2-2-4	ADMINISTRACION CENTRAL	15,598,516,037.00	0.00	-325,187,962.12	15,273,328,074.88	5,628,244,832.00	11,854,630,905.88	77.62	3,418,697,169.00	0.00	11,854,630,905.88
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,598,516,037.00	0.00	-325,187,962.12	15,273,328,074.88	5,628,244,832.00	11,854,630,905.88	77.62	3,418,697,169.00	0.00	11,854,630,905.88
2-2-4-05-01	Vigencia	14,070,612,080.00	0.00	604,574,753.00	14,675,186,833.00	5,628,244,832.00	11,256,489,664.00	76.70	3,418,697,169.00	0.00	11,256,489,664.00
2-2-4-05-02	Vigencia Anterior	1,527,903,957.00	0.00	-929,762,715.12	598,141,241.88	0.00	598,141,241.88	100.00	0.00	0.00	598,141,241.88
2-4	RECURSOS DE CAPITAL	1,232,500,000.00	0.00	-298,237,284.88	934,262,715.12	0.00	931,014,143.12	99.65	3,248,572.00	0.00	931,014,143.12
2-4-1	RECURSOS DEL BALANCE	4,500,000.00	0.00	0.00	4,500,000.00	0.00	1,251,428.00	27.81	3,248,572.00	0.00	1,251,428.00
2-4-1-03	Venta de Activos Fijos	4,500,000.00	0.00	0.00	4,500,000.00	0.00	1,251,428.00	27.81	3,248,572.00	0.00	1,251,428.00
2-4-5	Excedentes Financieros	1,228,000,000.00	0.00	-298,237,284.88	929,762,715.12	0.00	929,762,715.12	100.00	0.00	0.00	929,762,715.12

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO