

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad 003 FONDO DE DESARROLLO LOCAL DE SANTAFE		MES: NOVIEMBRE									
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		VIGENCIA FISCAL: 2006									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	15,081,700,302.00	0.00	-1,779,895,695.02	13,301,804,606.98	25,798,695.16	6,736,218,787.72	50.64	6,565,585,819.26	0.00	6,736,218,787.72
2-1	INGRESOS CORRIENTES	75,000,000.00	0.00	0.00	75,000,000.00	24,004,759.16	99,353,587.55	132.47	-24,353,587.55	0.00	99,353,587.55
2-1-2	NO TRIBUTARIOS	75,000,000.00	0.00	0.00	75,000,000.00	24,004,759.16	99,353,587.55	132.47	-24,353,587.55	0.00	99,353,587.55
2-1-2-03	Multas	30,000,000.00	0.00	0.00	30,000,000.00	21,447,441.44	81,916,791.83	273.06	-51,916,791.83	0.00	81,916,791.83
2-1-2-04	Rentas Contractuales	25,000,000.00	0.00	0.00	25,000,000.00	1,392,640.00	8,020,640.00	32.08	16,979,360.00	0.00	8,020,640.00
2-1-2-04-02	Arrendamientos	25,000,000.00	0.00	0.00	25,000,000.00	1,392,640.00	8,020,640.00	32.08	16,979,360.00	0.00	8,020,640.00
2-1-2-99	Otros Ingresos No tributarios	20,000,000.00	0.00	0.00	20,000,000.00	1,164,677.72	9,416,155.72	47.08	10,583,844.28	0.00	9,416,155.72
2-2	TRANSFERENCIAS	12,097,895,381.00	0.00	-716,115,565.00	11,381,779,816.00	0.00	4,365,153,518.00	38.35	7,016,626,298.00	0.00	4,365,153,518.00
2-2-4	ADMINISTRACION CENTRAL	12,097,895,381.00	0.00	-716,115,565.00	11,381,779,816.00	0.00	4,365,153,518.00	38.35	7,016,626,298.00	0.00	4,365,153,518.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	12,097,895,381.00	0.00	-716,115,565.00	11,381,779,816.00	0.00	4,365,153,518.00	38.35	7,016,626,298.00	0.00	4,365,153,518.00
2-2-4-05-01	Vigencia	10,912,883,795.00	0.00	468,896,021.00	11,381,779,816.00	0.00	4,365,153,518.00	38.35	7,016,626,298.00	0.00	4,365,153,518.00
2-4	RECURSOS DE CAPITAL	2,908,804,921.00	0.00	-1,063,780,130.02	1,845,024,790.98	1,793,936.00	2,271,711,682.17	123.13	-426,686,891.19	0.00	2,271,711,682.17
2-4-1	RECURSOS DEL BALANCE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	9,805,302.00	490.27	-7,805,302.00	0.00	9,805,302.00
2-4-1-03	Venta de Activos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	9,805,302.00	490.27	-7,805,302.00	0.00	9,805,302.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7,000,000.00	0.00	0.00	7,000,000.00	1,793,936.00	425,881,589.19	6,084.02	-418,881,589.19	0.00	425,881,589.19
2-4-3-02	Otros Rendimientos por Operaciones Financieras	7,000,000.00	0.00	0.00	7,000,000.00	1,793,936.00	425,881,589.19	6,084.02	-418,881,589.19	0.00	425,881,589.19
2-4-5	Excedentes Financieros	2,899,804,921.00	0.00	-1,063,780,130.02	1,836,024,790.98	0.00	1,836,024,790.98	100.00	0.00	0.00	1,836,024,790.98

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO