

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad 004 FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL		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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2	INGRESOS	35,069,842,941.00	0.00	-79,297,417.00	34,990,545,524.00	12,218,525,752.67	28,413,265,650.50	81.20	6,577,279,873.50	0.00	28,413,265,650.50		
2-1	INGRESOS CORRIENTES	161,842,000.00	0.00	0.00	161,842,000.00	9,579,191.67	822,106,659.50	507.97	-660,264,659.50	0.00	822,106,659.50		
2-1-2	NO TRIBUTARIOS	161,842,000.00	0.00	0.00	161,842,000.00	9,579,191.67	822,106,659.50	507.97	-660,264,659.50	0.00	822,106,659.50		
2-1-2-03	Multas	14,500,000.00	0.00	0.00	14,500,000.00	920,000.00	11,744,880.00	81.00	2,755,120.00	0.00	11,744,880.00		
2-1-2-04	Rentas Contractuales	78,149,000.00	0.00	0.00	78,149,000.00	0.00	45,144,376.00	57.77	33,004,624.00	0.00	45,144,376.00		
2-1-2-04-02	Arrendamientos	78,149,000.00	0.00	0.00	78,149,000.00	0.00	45,144,376.00	57.77	33,004,624.00	0.00	45,144,376.00		
2-1-2-99	Otros Ingresos No Tributarios	69,193,000.00	0.00	0.00	69,193,000.00	8,659,191.67	765,217,403.50	1,105.92	-696,024,403.50	0.00	765,217,403.50		
2-2	TRANSFERENCIAS	33,529,164,128.00	0.00	-1,168,916,924.40	32,360,247,203.60	12,097,967,799.00	25,011,723,908.60	77.29	7,348,523,295.00	0.00	25,011,723,908.60		
2-2-4	ADMINISTRACION CENTRAL	33,529,164,128.00	0.00	-1,168,916,924.40	32,360,247,203.60	12,097,967,799.00	25,011,723,908.60	77.29	7,348,523,295.00	0.00	25,011,723,908.60		
2-2-4-05	Participación Ingresos Corrientes del Distrito	33,529,164,128.00	0.00	-1,168,916,924.40	32,360,247,203.60	12,097,967,799.00	25,011,723,908.60	77.29	7,348,523,295.00	0.00	25,011,723,908.60		
2-2-4-05-01	Vigencia	30,244,919,497.00	0.00	1,299,539,396.00	31,544,458,893.00	12,097,967,799.00	24,195,935,598.00	76.70	7,348,523,295.00	0.00	24,195,935,598.00		
2-2-4-05-02	Vigencia Anterior	3,284,244,631.00	0.00	-2,468,456,320.40	815,788,310.60	0.00	815,788,310.60	100.00	0.00	0.00	815,788,310.60		
2-4	RECURSOS DE CAPITAL	1,378,836,813.00	0.00	1,089,619,507.40	2,468,456,320.40	110,978,762.00	2,579,435,082.40	104.50	-110,978,762.00	0.00	2,579,435,082.40		
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	110,978,762.00	110,978,762.00	0.00	-110,978,762.00	0.00	110,978,762.00		
2-4-1-03	Venta de Activos Fijos	0.00	0.00	0.00	0.00	110,978,762.00	110,978,762.00	0.00	-110,978,762.00	0.00	110,978,762.00		
2-4-5	Excedentes Financieros	1,378,836,813.00	0.00	1,089,619,507.40	2,468,456,320.40	0.00	2,468,456,320.40	100.00	0.00	0.00	2,468,456,320.40		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO