

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad 006 FONDO DE DESARROLLO LOCAL DE TUNJUELITO		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	12,148,529,533.00	0.00	157,874,434.00	12,306,403,967.00	5,193,356.40	5,566,175,988.17	45.23	6,740,227,978.83	0.00	5,566,175,988.17		
2-1	INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	5,193,356.40	121,507,722.17	347.16	-86,507,722.17	0.00	121,507,722.17		
2-1-2	NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	5,193,356.40	121,507,722.17	347.16	-86,507,722.17	0.00	121,507,722.17		
2-1-2-03	Multas	12,000,000.00	0.00	0.00	12,000,000.00	1,317,356.40	31,946,536.60	266.22	-19,946,536.60	0.00	31,946,536.60		
2-1-2-04	Rentas Contractuales	12,000,000.00	0.00	0.00	12,000,000.00	408,000.00	6,475,000.00	53.96	5,525,000.00	0.00	6,475,000.00		
2-1-2-04-02	Arrendamientos	12,000,000.00	0.00	0.00	12,000,000.00	408,000.00	6,475,000.00	53.96	5,525,000.00	0.00	6,475,000.00		
2-1-2-99	Otros Ingresos No Tributarios	11,000,000.00	0.00	0.00	11,000,000.00	3,468,000.00	83,086,185.57	755.33	-72,086,185.57	0.00	83,086,185.57		
2-2	TRANSFERENCIAS	11,813,529,533.00	0.00	-659,511,415.86	11,154,018,117.14	-1,117,385,849.86	4,302,320,413.14	38.57	6,851,697,704.00	0.00	4,302,320,413.14		
2-2-4	ADMINISTRACION CENTRAL	11,813,529,533.00	0.00	-659,511,415.86	11,154,018,117.14	-1,117,385,849.86	4,302,320,413.14	38.57	6,851,697,704.00	0.00	4,302,320,413.14		
2-2-4-05	Participación Ingresos Corrientes del Distrito	11,813,529,533.00	0.00	-659,511,415.86	11,154,018,117.14	-1,117,385,849.86	4,302,320,413.14	38.57	6,851,697,704.00	0.00	4,302,320,413.14		
2-2-4-05-01	Vigencia	10,656,372,117.00	0.00	457,874,434.00	11,114,246,551.00	-1,117,385,849.86	4,262,548,847.00	38.35	6,851,697,704.00	0.00	4,262,548,847.00		
2-2-4-05-02	Vigencia Anterior	1,157,157,416.00	0.00	-1,117,385,849.86	39,771,566.14	0.00	39,771,566.14	100.00	0.00	0.00	39,771,566.14		
2-4	RECURSOS DE CAPITAL	300,000,000.00	0.00	817,385,849.86	1,117,385,849.86	1,117,385,849.86	1,142,347,852.86	102.23	-24,962,003.00	0.00	1,142,347,852.86		
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	24,962,003.00	0.00	-24,962,003.00	0.00	24,962,003.00		
2-4-1-03	Venta de Activos Fijos	0.00	0.00	0.00	0.00	0.00	24,962,003.00	0.00	-24,962,003.00	0.00	24,962,003.00		
2-4-5	Excedentes Financieros	300,000,000.00	0.00	817,385,849.86	1,117,385,849.86	1,117,385,849.86	1,117,385,849.86	100.00	0.00	0.00	1,117,385,849.86		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO