

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		014 FONDO DE DESARROLLO LOCAL LOS MARTIRES		MES: NOVIEMBRE		VIGENCIA FISCAL: 2006		Unidad Ejecutora		01 UNIDAD EJECUTORA 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	6,237,560,784.00	0.00	-158,085,441.28	6,079,475,342.72	1,960,935,914.00	4,922,514,443.91	80.97	1,156,960,898.81	0.00	4,922,514,443.91
2-1	INGRESOS CORRIENTES	45,000,000.00	0.00	0.00	45,000,000.00	14,836,908.00	60,791,317.19	135.09	-15,791,317.19	0.00	60,791,317.19
2-1-2	NO TRIBUTARIOS	45,000,000.00	0.00	0.00	45,000,000.00	14,836,908.00	60,791,317.19	135.09	-15,791,317.19	0.00	60,791,317.19
2-1-2-03	Multas	15,000,000.00	0.00	0.00	15,000,000.00	11,466,000.00	15,242,966.00	101.62	-242,966.00	0.00	15,242,966.00
2-1-2-04	Rentas Contractuales	24,000,000.00	0.00	0.00	24,000,000.00	3,242,722.00	26,499,029.00	110.41	-2,499,029.00	0.00	26,499,029.00
2-1-2-04-02	Arrendamientos	24,000,000.00	0.00	0.00	24,000,000.00	3,242,722.00	26,499,029.00	110.41	-2,499,029.00	0.00	26,499,029.00
2-1-2-99	Otros Ingresos No tributarios	6,000,000.00	0.00	0.00	6,000,000.00	128,186.00	19,049,322.19	317.49	-13,049,322.19	0.00	19,049,322.19
2-2	TRANSFERENCIAS	5,393,556,511.00	0.00	-319,262,949.00	5,074,293,562.00	1,946,099,006.00	3,892,198,013.00	76.70	1,182,095,549.00	0.00	3,892,198,013.00
2-2-4	ADMINISTRACION CENTRAL	5,393,556,511.00	0.00	-319,262,949.00	5,074,293,562.00	1,946,099,006.00	3,892,198,013.00	76.70	1,182,095,549.00	0.00	3,892,198,013.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	5,393,556,511.00	0.00	-319,262,949.00	5,074,293,562.00	1,946,099,006.00	3,892,198,013.00	76.70	1,182,095,549.00	0.00	3,892,198,013.00
2-2-4-05-01	Vigencia	4,865,247,516.00	0.00	209,046,046.00	5,074,293,562.00	1,946,099,006.00	3,892,198,013.00	76.70	1,182,095,549.00	0.00	3,892,198,013.00
2-4	RECURSOS DE CAPITAL	799,004,273.00	0.00	161,177,507.72	960,181,780.72	0.00	969,525,113.72	100.97	-9,343,333.00	0.00	969,525,113.72
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	9,343,333.00	0.00	-9,343,333.00	0.00	9,343,333.00
2-4-1-03	Venta de Activos Fijos	0.00	0.00	0.00	0.00	0.00	9,343,333.00	0.00	-9,343,333.00	0.00	9,343,333.00
2-4-5	Excedentes Financieros	799,004,273.00	0.00	161,177,507.72	960,181,780.72	0.00	960,181,780.72	100.00	0.00	0.00	960,181,780.72

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO