

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		017 FONDO DE DESARROLLO LOCAL LA CANDELARIA		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	1,993,004,954.00	0.00	569,584,152.00	2,562,589,106.00	883,620,576.00	2,036,655,539.00	79.48	525,933,567.00	0.00	2,036,655,539.00
2-1	INGRESOS CORRIENTES	43,500,000.00	0.00	-20,000,000.00	23,500,000.00	1,999,465.00	32,131,092.00	136.73	-8,631,092.00	0.00	32,131,092.00
2-1-2	NO TRIBUTARIOS	43,500,000.00	0.00	-20,000,000.00	23,500,000.00	1,999,465.00	32,131,092.00	136.73	-8,631,092.00	0.00	32,131,092.00
2-1-2-03	Multas	10,000,000.00	0.00	-8,000,000.00	2,000,000.00	1,760,000.00	9,350,000.00	467.50	-7,350,000.00	0.00	9,350,000.00
2-1-2-04	Rentas Contractuales	32,000,000.00	0.00	-12,000,000.00	20,000,000.00	0.00	19,178,880.00	95.89	821,120.00	0.00	19,178,880.00
2-1-2-04-02	Arrendamientos	32,000,000.00	0.00	-12,000,000.00	20,000,000.00	0.00	19,178,880.00	95.89	821,120.00	0.00	19,178,880.00
2-1-2-99	Otros Ingresos No Tributarios	1,500,000.00	0.00	0.00	1,500,000.00	239,465.00	3,602,212.00	240.15	-2,102,212.00	0.00	3,602,212.00
2-2	TRANSFERENCIAS	1,929,504,954.00	0.00	412,908,377.40	2,342,413,331.40	881,621,111.00	1,806,900,808.40	77.14	535,512,523.00	0.00	1,806,900,808.40
2-2-4	ADMINISTRACION CENTRAL	1,929,504,954.00	0.00	412,908,377.40	2,342,413,331.40	881,621,111.00	1,806,900,808.40	77.14	535,512,523.00	0.00	1,806,900,808.40
2-2-4-05	Participación Ingresos Corrientes del Distrito	1,929,504,954.00	0.00	412,908,377.40	2,342,413,331.40	881,621,111.00	1,806,900,808.40	77.14	535,512,523.00	0.00	1,806,900,808.40
2-2-4-05-01	Vigencia	1,869,665,166.00	0.00	429,089,579.00	2,298,754,745.00	881,621,111.00	1,763,242,222.00	76.70	535,512,523.00	0.00	1,763,242,222.00
2-2-4-05-02	Vigencia Anterior	59,839,788.00	0.00	-16,181,201.60	43,658,586.40	0.00	43,658,586.40	100.00	0.00	0.00	43,658,586.40
2-4	RECURSOS DE CAPITAL	20,000,000.00	0.00	176,675,774.60	196,675,774.60	0.00	197,623,638.60	100.48	-947,864.00	0.00	197,623,638.60
2-4-1	RECURSOS DEL BALANCE	20,000,000.00	0.00	-19,000,000.00	1,000,000.00	0.00	1,947,864.00	194.79	-947,864.00	0.00	1,947,864.00
2-4-1-03	Venta de Activos Fijos	20,000,000.00	0.00	-19,000,000.00	1,000,000.00	0.00	1,947,864.00	194.79	-947,864.00	0.00	1,947,864.00
2-4-5	Excedentes Financieros	0.00	0.00	195,675,774.60	195,675,774.60	0.00	195,675,774.60	100.00	0.00	0.00	195,675,774.60

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO