

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

29-12-2006
09:14

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad	015	FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO	MES:		NOVIEMBRE						
Unidad Ejecutora	01	UNIDAD EJECUTORA	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	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	8,537,246,361.00	0.00	-1,260,889,928.00	7,276,356,433.00	2,493,224,358.00	5,885,585,972.07	80.89	1,390,770,460.93	0.00	5,885,585,972.07
2-1	INGRESOS CORRIENTES	104,959,054.00	0.00	0.00	104,959,054.00	4,959,279.00	179,742,571.58	171.25	-74,783,517.58	0.00	179,742,571.58
2-1-2	NO TRIBUTARIOS	104,959,054.00	0.00	0.00	104,959,054.00	4,959,279.00	179,742,571.58	171.25	-74,783,517.58	0.00	179,742,571.58
2-1-2-03	Multas	71,702,086.00	0.00	0.00	71,702,086.00	0.00	95,150,029.00	132.70	-23,447,943.00	0.00	95,150,029.00
2-1-2-04	Rentas Contractuales	31,527,950.00	0.00	0.00	31,527,950.00	56,000.00	64,868,997.96	205.75	-33,341,047.96	0.00	64,868,997.96
2-1-2-04-02	Arrendamientos	31,527,950.00	0.00	0.00	31,527,950.00	56,000.00	64,868,997.96	205.75	-33,341,047.96	0.00	64,868,997.96
2-1-2-99	Otros Ingresos No tributarios	1,729,018.00	0.00	0.00	1,729,018.00	4,903,279.00	19,723,544.62	1,140.74	-17,994,526.62	0.00	19,723,544.62
2-2	TRANSFERENCIAS	6,896,153,934.00	0.00	-196,497,792.35	6,699,656,141.65	2,488,265,079.00	5,188,239,165.65	77.44	1,511,416,976.00	0.00	5,188,239,165.65
2-2-4	ADMINISTRACION CENTRAL	6,896,153,934.00	0.00	-196,497,792.35	6,699,656,141.65	2,488,265,079.00	5,188,239,165.65	77.44	1,511,416,976.00	0.00	5,188,239,165.65
2-2-4-05	Participación Ingresos Corrientes del Distrito	6,896,153,934.00	0.00	-196,497,792.35	6,699,656,141.65	2,488,265,079.00	5,188,239,165.65	77.44	1,511,416,976.00	0.00	5,188,239,165.65
2-2-4-05-01	Vigencia	6,220,662,698.00	0.00	267,284,436.00	6,487,947,134.00	2,488,265,079.00	4,976,530,158.00	76.70	1,511,416,976.00	0.00	4,976,530,158.00
2-2-4-05-02	Vigencia anterior	675,491,236.00	0.00	-463,782,228.35	211,709,007.65	0.00	211,709,007.65	100.00	0.00	0.00	211,709,007.65
2-4	RECURSOS DE CAPITAL	1,536,133,373.00	0.00	-1,064,392,135.65	471,741,237.35	0.00	517,604,234.84	109.72	-45,862,997.49	0.00	517,604,234.84
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	52,271,893.00	0.00	-52,271,893.00	0.00	52,271,893.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	52,271,893.00	0.00	-52,271,893.00	0.00	52,271,893.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	7,959,009.00	0.00	0.00	7,959,009.00	0.00	1,550,113.49	19.48	6,408,895.51	0.00	1,550,113.49
2-4-3-02	Otros Rendimientos por Operaciones Financieras	7,959,009.00	0.00	0.00	7,959,009.00	0.00	1,550,113.49	19.48	6,408,895.51	0.00	1,550,113.49
2-4-5	Excedentes Financieros	1,528,174,364.00	0.00	-1,064,392,135.65	463,782,228.35	0.00	463,782,228.35	100.00	0.00	0.00	463,782,228.35

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO