

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

22-12-2009

10:43

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	20,412,287,000.00	0.00	1,678,316,097.00	22,090,603,097.00	0.00	22,090,603,097.00	100.00	0.00
2	INGRESOS	26,087,713,000.00	0.00	-1.00	26,087,712,999.00	10,004,601.86	3,491,470,686.40	13.38	22,596,242,312.60
2-1	INGRESOS CORRIENTES	18,300,000.00	0.00	-1.00	18,299,999.00	10,004,601.86	213,817,544.40	1,168.40	-195,517,545.40
2-1-2	NO TRIBUTARIOS	18,300,000.00	0.00	-1.00	18,299,999.00	10,004,601.86	213,817,544.40	1,168.40	-195,517,545.40
2-1-2-03	Multas	8,300,000.00	0.00	0.00	8,300,000.00	46,350.00	1,598,850.00	19.26	6,701,150.00
2-1-2-99	Otros Ingresos No Tributarios	10,000,000.00	0.00	-1.00	9,999,999.00	9,958,251.86	212,218,694.40	2,122.19	-202,218,695.40
2-2	TRANSFERENCIAS	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	3,277,653,142.00	12.57	22,791,759,858.00
2-2-4	ADMINISTRACIÓN CENTRAL	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	3,277,653,142.00	12.57	22,791,759,858.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	3,277,653,142.00	12.57	22,791,759,858.00
2-2-4-05-01	Vigencia	23,758,870,000.00	0.00	0.00	23,758,870,000.00	0.00	967,110,142.00	4.07	22,791,759,858.00
2-2-4-05-02	Vigencia Anterior	2,310,543,000.00	0.00	0.00	2,310,543,000.00	0.00	2,310,543,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	46,500,000,000.00	0.00	1,678,316,096.00	48,178,316,096.00	10,004,601.86	25,582,073,783.40	53.10	22,596,242,312.60