

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

12-08-2009

02:04

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	11,500,000,000.00	0.00	1,915,295,075.00	13,415,295,075.00	13,415,295,075.00	13,415,295,075.00	100.00	0.00
2	INGRESOS	17,022,130,000.00	0.00	0.00	17,022,130,000.00	8,040,033.00	69,502,125.34	0.41	16,952,627,874.66
2-1	INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	8,040,033.00	69,502,125.34	463.35	-54,502,125.34
2-1-2	NO TRIBUTARIOS	15,000,000.00	0.00	0.00	15,000,000.00	8,040,033.00	69,502,125.34	463.35	-54,502,125.34
2-1-2-03	Multas	14,000,000.00	0.00	0.00	14,000,000.00	1,803,710.00	38,643,044.34	276.02	-24,643,044.34
2-1-2-99	Otros Ingresos No Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	6,236,323.00	30,859,081.00	3,085.91	-29,859,081.00
2-2	TRANSFERENCIAS	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	0.00	0.00	17,006,130,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	0.00	0.00	17,006,130,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	0.00	0.00	17,006,130,000.00
2-2-4-05-01	Vigencia	15,438,977,000.00	0.00	0.00	15,438,977,000.00	0.00	0.00	0.00	15,438,977,000.00
2-2-4-05-02	Vigencia Anterior	1,567,153,000.00	0.00	0.00	1,567,153,000.00	0.00	0.00	0.00	1,567,153,000.00
2-4	RECURSOS DE CAPITAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-1	RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2-4-1-03	Venta de Activos Fijos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	28,522,130,000.00	0.00	1,915,295,075.00	30,437,425,075.00	13,423,335,108.00	13,484,797,200.34	44.30	16,952,627,874.66