

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

22-12-2009

10:44

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	0.00	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	3,880,521.00	2,302,184,319.30	13.52	14,719,945,680.70
2-1	INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	3,880,521.00	105,628,960.30	704.19	-90,628,960.30
2-1-2	NO TRIBUTARIOS	15,000,000.00	0.00	0.00	15,000,000.00	3,880,521.00	105,628,960.30	704.19	-90,628,960.30
2-1-2-03	Multas	14,000,000.00	0.00	0.00	14,000,000.00	3,335,881.00	67,850,637.54	484.65	-53,850,637.54
2-1-2-99	Otros Ingresos No Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	544,640.00	37,778,322.76	3,777.83	-36,778,322.76
2-2	TRANSFERENCIAS	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	2,195,599,984.00	12.91	14,810,530,016.00
2-2-4	ADMINISTRACIÓN CENTRAL	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	2,195,599,984.00	12.91	14,810,530,016.00
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	2,195,599,984.00	12.91	14,810,530,016.00
2-2-4-05-01	Vigencia	15,438,977,000.00	0.00	0.00	15,438,977,000.00	0.00	628,446,984.00	4.07	14,810,530,016.00
2-2-4-05-02	Vigencia Anterior	1,567,153,000.00	0.00	0.00	1,567,153,000.00	0.00	1,567,153,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	955,375.00	95.54	44,625.00
2-4-1	RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	955,375.00	95.54	44,625.00
2-4-1-03	Venta de Activos Fijos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	955,375.00	95.54	44,625.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	28,522,130,000.00	0.00	1,915,295,075.00	30,437,425,075.00	3,880,521.00	15,717,479,394.30	51.64	14,719,945,680.70