

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

12-08-2009

02:05

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	45,664,312,792.00	0.00	-2,943,398,814.00	42,720,913,978.00	0.00	42,720,913,978.00	100.00	0.00
2	INGRESOS	40,778,818,000.00	0.00	0.00	40,778,818,000.00	17,292,119.90	199,882,734.88	0.49	40,578,935,265.12
2-1	INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	17,292,119.90	199,882,734.88	249.85	-119,882,734.88
2-1-2	NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	17,292,119.90	199,882,734.88	249.85	-119,882,734.88
2-1-2-03	Multas	40,000,000.00	0.00	0.00	40,000,000.00	11,833,543.75	38,806,862.50	97.02	1,193,137.50
2-1-2-99	Otros Ingresos No Tributarios	40,000,000.00	0.00	0.00	40,000,000.00	5,458,576.15	161,075,872.38	402.69	-121,075,872.38
2-2	TRANSFERENCIAS	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	0.00	0.00	40,698,818,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	0.00	0.00	40,698,818,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	0.00	0.00	40,698,818,000.00
2-2-4-05-01	Vigencia	36,710,457,000.00	0.00	0.00	36,710,457,000.00	0.00	0.00	0.00	36,710,457,000.00
2-2-4-05-02	Vigencia Anterior	3,988,361,000.00	0.00	0.00	3,988,361,000.00	0.00	0.00	0.00	3,988,361,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	86,443,130,792.00	0.00	-2,943,398,814.00	83,499,731,978.00	17,292,119.90	42,920,796,712.88	51.40	40,578,935,265.12