

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	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	12,631,735.24	5,717,613,819.64	14.02	35,061,204,180.36
2-1	INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	12,631,735.24	234,945,459.64	293.68	-154,945,459.64
2-1-2	NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	12,631,735.24	234,945,459.64	293.68	-154,945,459.64
2-1-2-03	Multas	40,000,000.00	0.00	0.00	40,000,000.00	8,475,977.00	55,035,660.75	137.59	-15,035,660.75
2-1-2-99	Otros Ingresos No Tributarios	40,000,000.00	0.00	0.00	40,000,000.00	4,155,758.24	179,909,798.89	449.77	-139,909,798.89
2-2	TRANSFERENCIAS	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	5,482,668,360.00	13.47	35,216,149,640.00
2-2-4	ADMINISTRACIÓN CENTRAL	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	5,482,668,360.00	13.47	35,216,149,640.00
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	5,482,668,360.00	13.47	35,216,149,640.00
2-2-4-05-01	Vigencia	36,710,457,000.00	0.00	0.00	36,710,457,000.00	0.00	1,494,307,360.00	4.07	35,216,149,640.00
2-2-4-05-02	Vigencia Anterior	3,988,361,000.00	0.00	0.00	3,988,361,000.00	0.00	3,988,361,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	86,443,130,792.00	0.00	-2,943,398,814.00	83,499,731,978.00	12,631,735.24	48,438,527,797.64	58.01	35,061,204,180.36