

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	16,339,393,894.00	351,003,905.00	351,003,905.00	16,690,397,799.00	16,690,397,799.00	16,690,397,799.00	100.00	0.00
2	INGRESOS	17,007,547,000.00	0.00	0.00	17,007,547,000.00	6,983,744.64	248,216,042.47	1.46	16,759,330,957.53
2-1	INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	6,440,123.80	29,246,958.88	83.56	5,753,041.12
2-1-2	NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	6,440,123.80	29,246,958.88	83.56	5,753,041.12
2-1-2-03	Multas	30,000,000.00	0.00	0.00	30,000,000.00	6,000,155.80	21,685,636.88	72.29	8,314,363.12
2-1-2-99	Otros Ingresos No Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	439,968.00	7,561,322.00	151.23	-2,561,322.00
2-2	TRANSFERENCIAS	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	0.00	0.00	16,932,547,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	0.00	0.00	16,932,547,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	0.00	0.00	16,932,547,000.00
2-2-4-05-01	Vigencia	15,310,319,000.00	0.00	0.00	15,310,319,000.00	0.00	0.00	0.00	15,310,319,000.00
2-2-4-05-02	Vigencia Anterior	1,622,228,000.00	0.00	0.00	1,622,228,000.00	0.00	0.00	0.00	1,622,228,000.00
2-4	RECURSOS DE CAPITAL	40,000,000.00	0.00	0.00	40,000,000.00	543,620.84	218,969,083.59	547.42	-178,969,083.59
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	543,620.84	218,969,083.59	547.42	-178,969,083.59
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	40,000,000.00	0.00	0.00	40,000,000.00	543,620.84	218,969,083.59	547.42	-178,969,083.59
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	33,346,940,894.00	351,003,905.00	351,003,905.00	33,697,944,799.00	16,697,381,543.64	16,938,613,841.47	50.27	16,759,330,957.53