

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

22-12-2009

10:45

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	0.00	351,003,905.00	16,690,397,799.00	0.00	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	744,818.00	2,540,365,232.72	14.94	14,467,181,767.28
2-1	INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	378,450.00	50,377,060.88	143.93	-15,377,060.88
2-1-2	NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	378,450.00	50,377,060.88	143.93	-15,377,060.88
2-1-2-03	Multas	30,000,000.00	0.00	0.00	30,000,000.00	354,628.00	38,624,626.88	128.75	-8,624,626.88
2-1-2-99	Otros Ingresos No Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	23,822.00	11,752,434.00	235.05	-6,752,434.00
2-2	TRANSFERENCIAS	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	2,245,437,932.00	13.26	14,687,109,068.00
2-2-4	ADMINISTRACIÓN CENTRAL	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	2,245,437,932.00	13.26	14,687,109,068.00
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	2,245,437,932.00	13.26	14,687,109,068.00
2-2-4-05-01	Vigencia	15,310,319,000.00	0.00	0.00	15,310,319,000.00	0.00	623,209,932.00	4.07	14,687,109,068.00
2-2-4-05-02	Vigencia Anterior	1,622,228,000.00	0.00	0.00	1,622,228,000.00	0.00	1,622,228,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	40,000,000.00	0.00	0.00	40,000,000.00	366,368.00	244,550,239.84	611.38	-204,550,239.84
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	366,368.00	244,550,239.84	611.38	-204,550,239.84
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	40,000,000.00	0.00	0.00	40,000,000.00	366,368.00	244,550,239.84	611.38	-204,550,239.84
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	33,346,940,894.00	0.00	351,003,905.00	33,697,944,799.00	744,818.00	19,230,763,031.72	57.07	14,467,181,767.28