

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	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3	4	5	6 = 3 + 5	7	8		
1	DISPONIBILIDAD INICIAL	33,414,083,949.00	0.00	3,292,942,006.00	36,707,025,955.00	0.00	36,707,025,955.00	100.00	0.00
2	INGRESOS	37,457,532,000.00	0.00	0.00	37,457,532,000.00	24,982,888.39	5,398,553,299.67	14.41	32,058,978,700.33
2-1	INGRESOS CORRIENTES	85,000,000.00	0.00	0.00	85,000,000.00	24,982,888.39	362,345,003.67	426.29	-277,345,003.67
2-1-2	NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	24,982,888.39	362,345,003.67	426.29	-277,345,003.67
2-1-2-03	Multas	70,000,000.00	0.00	0.00	70,000,000.00	6,116,917.33	68,390,528.91	97.70	1,609,471.09
2-1-2-04	Rentas contractuales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	18,865,971.06	293,954,474.76	0.00	-293,954,474.76
2-2	TRANSFERENCIAS	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4	ADMINISTRACIÓN CENTRAL	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	5,036,208,296.00	13.48	32,336,323,704.00
2-2-4-05-01	Vigencia	33,708,433,000.00	0.00	0.00	33,708,433,000.00	0.00	1,372,109,296.00	4.07	32,336,323,704.00
2-2-4-05-02	Vigencia Anterior	3,664,099,000.00	0.00	0.00	3,664,099,000.00	0.00	3,664,099,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	24,982,888.39	42,105,579,254.67	56.77	32,058,978,700.33