

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	%	
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	8,300,000,000.00	0.00	2,959,374,822.00	11,259,374,822.00	0.00	11,259,374,821.83	100.00	0.17
2	INGRESOS	12,477,520,000.00	0.00	0.00	12,477,520,000.00	21,593,169.50	4,957,212,402.51	39.73	7,520,307,597.49
2-1	INGRESOS CORRIENTES	84,000,000.00	0.00	0.00	84,000,000.00	21,593,169.50	125,566,969.51	149.48	-41,566,969.51
2-1-2	NO TRIBUTARIOS	84,000,000.00	0.00	0.00	84,000,000.00	21,593,169.50	125,566,969.51	149.48	-41,566,969.51
2-1-2-03	Multas	64,000,000.00	0.00	0.00	64,000,000.00	21,532,944.50	90,402,946.83	141.25	-26,402,946.83
2-1-2-99	Otros ingresos no tributarios	20,000,000.00	0.00	0.00	20,000,000.00	60,225.00	35,164,022.68	175.82	-15,164,022.68
2-2	TRANSFERENCIAS	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	4,817,586,521.00	38.88	7,574,683,479.00
2-2-4	ADMINISTRACIÓN CENTRAL	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	4,817,586,521.00	38.88	7,574,683,479.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	4,817,586,521.00	38.88	7,574,683,479.00
2-2-4-05-01	Vigencia	11,236,144,000.00	0.00	0.00	11,236,144,000.00	0.00	3,661,460,521.00	32.59	7,574,683,479.00
2-2-4-05-02	Vigencia Anterior	1,156,126,000.00	0.00	0.00	1,156,126,000.00	0.00	1,156,126,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	14,058,912.00	1,124.71	-12,808,912.00
2-4-1	RECURSOS DEL BALANCE	1,250,000.00	0.00	0.00	1,250,000.00	0.00	14,058,912.00	1,124.71	-12,808,912.00
2-4-1-03	Venta de Activos Fijos	1,250,000.00	0.00	0.00	1,250,000.00	0.00	14,058,912.00	1,124.71	-12,808,912.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	20,777,520,000.00	0.00	2,959,374,822.00	23,736,894,822.00	21,593,169.50	16,216,587,224.34	68.32	7,520,307,597.66