

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

22-12-2009

10:46

| 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 | 9,825,768,000.00 | 0.00 | -529,947,413.00 | 9,295,820,587.00 | 0.00 | 9,295,820,587.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 11,362,915,000.00 | 0.00 | 1,000,000,000.00 | 12,362,915,000.00 | 27,976,540.00 | 5,615,864,040.14 | 45.43 | 6,747,050,959.86 |
| 2-1 | INGRESOS CORRIENTES | 180,000,000.00 | 0.00 | 1,000,000,000.00 | 1,180,000,000.00 | 27,976,540.00 | 1,227,035,520.14 | 103.99 | -47,035,520.14 |
| 2-1-2 | NO TRIBUTARIOS | 180,000,000.00 | 0.00 | 1,000,000,000.00 | 1,180,000,000.00 | 27,976,540.00 | 1,227,035,520.14 | 103.99 | -47,035,520.14 |
| 2-1-2-03 | Multas | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 27,845,073.00 | 195,039,457.00 | 195.04 | -95,039,457.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 80,000,000.00 | 0.00 | 1,000,000,000.00 | 1,080,000,000.00 | 131,467.00 | 1,031,996,063.14 | 95.56 | 48,003,936.86 |
| 2-2 | TRANSFERENCIAS | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 0.00 | 4,388,828,520.00 | 39.25 | 6,794,086,480.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 0.00 | 4,388,828,520.00 | 39.25 | 6,794,086,480.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 0.00 | 4,388,828,520.00 | 39.25 | 6,794,086,480.00 |
| 2-2-4-05-01 | Vigencia | 10,078,221,000.00 | 0.00 | 0.00 | 10,078,221,000.00 | 0.00 | 3,284,134,520.00 | 32.59 | 6,794,086,480.00 |
| 2-2-4-05-02 | Vigencia Anterior | 1,104,694,000.00 | 0.00 | 0.00 | 1,104,694,000.00 | 0.00 | 1,104,694,000.00 | 100.00 | 0.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 21,188,683,000.00 | 0.00 | 470,052,587.00 | 21,658,735,587.00 | 27,976,540.00 | 14,911,684,627.14 | 68.85 | 6,747,050,959.86 |