

**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	18,382,062,102.00	0.00	418,486,679.00	18,800,548,781.00	0.00	18,800,548,781.00	100.00	0.00
2	INGRESOS	20,139,399,000.00	0.00	0.00	20,139,399,000.00	1,142,870.45	2,995,920,948.70	14.88	17,143,478,051.30
2-1	INGRESOS CORRIENTES	50,000,000.00	0.00	0.00	50,000,000.00	1,142,870.45	193,473,785.70	386.95	-143,473,785.70
2-1-2	NO TRIBUTARIOS	50,000,000.00	0.00	0.00	50,000,000.00	1,142,870.45	193,473,785.70	386.95	-143,473,785.70
2-1-2-03	Multas	25,000,000.00	0.00	0.00	25,000,000.00	1,077,324.80	175,075,416.38	700.30	-150,075,416.38
2-1-2-99	Otros Ingresos No Tributarios	25,000,000.00	0.00	0.00	25,000,000.00	65,545.65	18,398,369.32	73.59	6,601,630.68
2-2	TRANSFERENCIAS	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	2,802,447,163.00	13.96	17,278,951,837.00
2-2-4	ADMINISTRACIÓN CENTRAL	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	2,802,447,163.00	13.96	17,278,951,837.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	2,802,447,163.00	13.96	17,278,951,837.00
2-2-4-05-01	Vigencia	18,012,140,000.00	0.00	0.00	18,012,140,000.00	0.00	733,188,163.00	4.07	17,278,951,837.00
2-2-4-05-02	Vigencia Anterior	2,069,259,000.00	0.00	0.00	2,069,259,000.00	0.00	2,069,259,000.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
2-4-1	RECURSOS DEL BALANCE	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
2-4-1-03	Venta de Activos Fijos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>38,521,461,102.00</b>	<b>0.00</b>	<b>418,486,679.00</b>	<b>38,939,947,781.00</b>	<b>1,142,870.45</b>	<b>21,796,469,729.70</b>	<b>55.97</b>	<b>17,143,478,051.30</b>