

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

22-12-2009

10:47

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	1,973,199,372.00	0.00	264,486,485.00	2,237,685,857.00	0.00	2,237,685,857.00	100.00	0.00
2	INGRESOS	5,512,762,000.00	0.00	0.00	5,512,762,000.00	3,861,717.22	2,056,792,991.23	37.31	3,455,969,008.77
2-1	INGRESOS CORRIENTES	128,075,000.00	0.00	0.00	128,075,000.00	3,861,717.22	83,605,395.23	65.28	44,469,604.77
2-1-2	NO TRIBUTARIOS	128,075,000.00	0.00	0.00	128,075,000.00	3,861,717.22	83,605,395.23	65.28	44,469,604.77
2-1-2-03	Multas	120,000,000.00	0.00	0.00	120,000,000.00	1,784,708.00	68,398,788.00	57.00	51,601,212.00
2-1-2-04	Rentas Contractuales	8,000,000.00	0.00	0.00	8,000,000.00	2,018,840.00	5,047,100.00	63.09	2,952,900.00
2-1-2-04-02	Arrendamientos	8,000,000.00	0.00	0.00	8,000,000.00	2,018,840.00	5,047,100.00	63.09	2,952,900.00
2-1-2-99	Otros Ingresos No Tributarios	75,000.00	0.00	0.00	75,000.00	58,169.22	10,159,507.23	13,546.01	-10,084,507.23
2-2	TRANSFERENCIAS	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	1,973,187,596.00	36.64	3,411,499,404.00
2-2-4	ADMINISTRACIÓN CENTRAL	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	1,973,187,596.00	36.64	3,411,499,404.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	1,973,187,596.00	36.64	3,411,499,404.00
2-2-4-05-01	Vigencia	5,060,554,000.00	0.00	0.00	5,060,554,000.00	0.00	1,649,054,596.00	32.59	3,411,499,404.00
2-2-4-05-02	Vigencia Anterior	324,133,000.00	0.00	0.00	324,133,000.00	0.00	324,133,000.00	100.00	0.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	7,485,961,372.00	0.00	264,486,485.00	7,750,447,857.00	3,861,717.22	4,294,478,848.23	55.41	3,455,969,008.77