

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

10-01-2019
02:28

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	89,435,501,000.00	0.00	-9,759,431,046.00	79,676,069,954.00	0.00	9,759,431,046.00	12.25	69,916,638,908.00
2	INGRESOS	65,398,010,000.00	0.00	1,000,000,000.00	66,398,010,000.00	16,395,559,976.11	67,765,456,003.52	102.06	-1,367,446,003.52
2-1	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	46,057,476.11	18,716,108,913.52	0.00	-18,716,108,913.52
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	46,057,476.11	18,716,108,913.52	0.00	-18,716,108,913.52
2-1-2-03	Multas	0.00	0.00	0.00	0.00	3,274,132.00	73,312,188.00	0.00	-73,312,188.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	42,783,344.11	18,642,796,725.52	0.00	-18,642,796,725.52
2-2	TRANSFERENCIAS	65,398,010,000.00	0.00	0.00	65,398,010,000.00	16,349,502,500.00	49,048,630,090.00	75.00	16,349,379,910.00
2-2-4	ADMINISTRACIÓN CENTRAL	65,398,010,000.00	0.00	0.00	65,398,010,000.00	16,349,502,500.00	49,048,630,090.00	75.00	16,349,379,910.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	65,398,010,000.00	0.00	0.00	65,398,010,000.00	16,349,502,500.00	49,048,630,090.00	75.00	16,349,379,910.00
2-2-4-05-01	Vigencia	65,398,010,000.00	0.00	0.00	65,398,010,000.00	16,349,502,500.00	49,048,630,090.00	75.00	16,349,379,910.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	717,000.00	0.07	999,283,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	-717,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	-717,000.00
2-4-5	Excedentes Financieros	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	154,833,511,000.00	0.00	-8,759,431,046.00	146,074,079,954.00	16,395,559,976.11	77,524,887,049.52	53.07	68,549,192,904.48

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