

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

09-05-2018
05:19

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO		
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	56,761,152,000.00	0.00	0.00	56,761,152,000.00	0.00	0.00	0.00	56,761,152,000.00
2	INGRESOS	68,791,716,000.00	0.00	0.00	68,791,716,000.00	105,629,841.99	1,299,707,511.85	1.89	67,492,008,488.15
2-1	INGRESOS CORRIENTES	80,200,000.00	0.00	0.00	80,200,000.00	6,743,614.62	18,763,454.48	23.40	61,436,545.52
2-1-2	NO TRIBUTARIOS	80,200,000.00	0.00	0.00	80,200,000.00	6,743,614.62	18,763,454.48	23.40	61,436,545.52
2-1-2-03	Multas	80,000,000.00	0.00	0.00	80,000,000.00	6,698,636.62	18,574,512.48	23.22	61,425,487.52
2-1-2-99	Otros Ingresos No Tributarios	200,000.00	0.00	0.00	200,000.00	44,978.00	188,942.00	94.47	11,058.00
2-2	TRANSFERENCIAS	68,636,516,000.00	0.00	0.00	68,636,516,000.00	0.00	0.00	0.00	68,636,516,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	68,636,516,000.00	0.00	0.00	68,636,516,000.00	0.00	0.00	0.00	68,636,516,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	68,636,516,000.00	0.00	0.00	68,636,516,000.00	0.00	0.00	0.00	68,636,516,000.00
2-2-4-05-01	Vigencia	68,636,516,000.00	0.00	0.00	68,636,516,000.00	0.00	0.00	0.00	68,636,516,000.00
2-4	RECURSOS DE CAPITAL	75,000,000.00	0.00	0.00	75,000,000.00	98,886,227.37	1,280,944,057.37	1,707.93	-1,205,944,057.37
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	0.00	0.00	60,000,000.00	43,566,119.02	43,566,119.02	72.61	16,433,880.98
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	60,000,000.00	0.00	0.00	60,000,000.00	43,566,119.02	43,566,119.02	72.61	16,433,880.98
2-4-9	Otros recursos de capital	15,000,000.00	0.00	0.00	15,000,000.00	55,320,108.35	1,237,377,938.35	8,249.19	-1,222,377,938.35
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	125,552,868,000.00	0.00	0.00	125,552,868,000.00	105,629,841.99	1,299,707,511.85	1.04	124,253,160,488.15

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