

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

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
				MES (1-12)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	
1	DISPONIBILIDAD INICIAL	26,905,353,000.00	0.00	0.00	26,905,353,000.00	0.00	0.00	0.00	26,905,353,000.00	
2	INGRESOS	29,493,093,000.00	0.00	0.00	29,493,093,000.00	17,200,857.00	412,878,369.00	1.40	29,080,214,631.00	
2-1	INGRESOS CORRIENTES	35,440,000.00	0.00	0.00	35,440,000.00	15,853,323.00	48,124,250.00	135.79	-12,684,250.00	
2-1-2	NO TRIBUTARIOS	35,440,000.00	0.00	0.00	35,440,000.00	15,853,323.00	48,124,250.00	135.79	-12,684,250.00	
2-1-2-03	Multas	31,200,000.00	0.00	0.00	31,200,000.00	15,692,998.00	47,737,607.00	153.01	-16,537,607.00	
2-1-2-99	Otros Ingresos No Tributarios	4,240,000.00	0.00	0.00	4,240,000.00	160,325.00	386,643.00	9.12	3,853,357.00	
2-2	TRANSFERENCIAS	27,725,371,000.00	0.00	0.00	27,725,371,000.00	0.00	0.00	0.00	27,725,371,000.00	
2-2-4	ADMINISTRACION CENTRAL	27,725,371,000.00	0.00	0.00	27,725,371,000.00	0.00	0.00	0.00	27,725,371,000.00	
2-2-4-05	Participación Ingresos Corrientes del Distrito	27,725,371,000.00	0.00	0.00	27,725,371,000.00	0.00	0.00	0.00	27,725,371,000.00	
2-2-4-05-01	Vigencia	27,725,371,000.00	0.00	0.00	27,725,371,000.00	0.00	0.00	0.00	27,725,371,000.00	
2-4	RECURSOS DE CAPITAL	1,732,282,000.00	0.00	0.00	1,732,282,000.00	1,347,334.00	364,754,119.00	21.06	1,367,527,881.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,126,000.00	0.00	0.00	12,126,000.00	1,347,334.00	4,367,323.00	36.02	7,758,677.00	
2-4-3-02	Rendimientos provenientes de Recurso de Libre Destinación	12,126,000.00	0.00	0.00	12,126,000.00	1,347,334.00	4,367,323.00	36.02	7,758,677.00	
2-4-9	Otros recursos de capital	1,720,156,000.00	0.00	0.00	1,720,156,000.00	0.00	360,386,796.00	20.95	1,359,769,204.00	
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	58,398,446,000.00	0.00	0.00	58,398,446,000.00	17,200,857.00	412,878,369.00	0.73	55,985,567,631.00	

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