

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

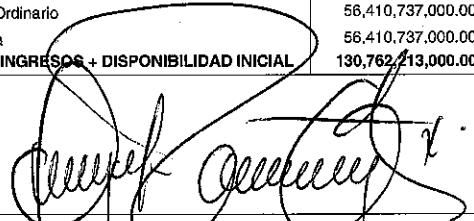
04-09-2019
03:09

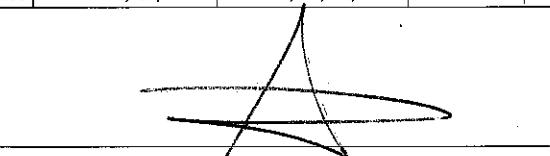
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8
1	DISPONIBILIDAD INICIAL	74,098,475,000.00	0.00	-15,335,011,491.00	58,763,463,509.00	0.00	58,763,463,509.00	100.00	0.00
2	INGRESOS	56,663,738,000.00	0.00	0.00	56,663,738,000.00	4,463,549.00	125,983,669.34	0.22	56,537,754,330.66
2-1	INGRESOS CORRIENTES	253,001,000.00	0.00	0.00	253,001,000.00	1,874,642.00	65,877,566.34	26.04	187,123,433.66
2-1-2	NO TRIBUTARIOS	253,001,000.00	0.00	0.00	253,001,000.00	1,874,642.00	65,877,566.34	26.04	187,123,433.66
2-1-2-04	Multas, sanciones e intereses moratorios	95,327,000.00	0.00	0.00	95,327,000.00	1,818,782.00	24,841,635.34	26.06	70,485,364.66
2-1-2-04-01	Multas	95,327,000.00	0.00	0.00	95,327,000.00	1,818,782.00	24,841,635.34	26.06	70,485,364.66
2-1-2-04-01-04	Multas de gobierno	379,000.00	0.00	0.00	379,000.00	0.00	0.00	0.00	379,000.00
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	379,000.00	0.00	0.00	379,000.00	0.00	0.00	0.00	379,000.00
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	379,000.00	0.00	0.00	379,000.00	0.00	0.00	0.00	379,000.00
2-1-2-04-01-05	Urbanísticas	71,254,000.00	0.00	0.00	71,254,000.00	1,818,782.00	24,664,135.34	34.61	46,589,864.66
2-1-2-04-01-06	Contractuales	1,638,000.00	0.00	0.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	22,056,000.00	0.00	0.00	22,056,000.00	0.00	177,500.00	0.80	21,878,500.00
2-1-2-05	Venta de bienes y servicios	157,674,000.00	0.00	0.00	157,674,000.00	55,860.00	41,035,931.00	26.03	116,638,069.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	157,674,000.00	0.00	0.00	157,674,000.00	55,860.00	41,035,931.00	26.03	116,638,069.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	157,674,000.00	0.00	0.00	157,674,000.00	55,860.00	41,035,931.00	26.03	116,638,069.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	157,674,000.00	0.00	0.00	157,674,000.00	55,860.00	41,035,931.00	26.03	116,638,069.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	112,051,000.00	0.00	0.00	112,051,000.00	55,860.00	100,548.00	0.09	111,950,452.00
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin d	45,623,000.00	0.00	0.00	45,623,000.00	0.00	40,935,383.00	89.73	4,687,617.00

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

04-09-2019
03:09

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 = 6 / 8	10 = 6 - 8
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	2,588,907.00	60,106,103.00	0.00	-60,106,103.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	586,786.00	0.00	-586,786.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	0.00	586,786.00	0.00	-586,786.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	0.00	586,786.00	0.00	-586,786.00
2-4-9	REINTEGROS	0.00	0.00	0.00	0.00	2,588,907.00	59,519,317.00	0.00	-59,519,317.00
2-5	TRANSFERENCIAS ADMON CENTRAL	56,410,737,000.00	0.00	0.00	56,410,737,000.00	0.00	0.00	0.00	56,410,737,000.00
2-5-1	Aporte Ordinario	56,410,737,000.00	0.00	0.00	56,410,737,000.00	0.00	0.00	0.00	56,410,737,000.00
2-5-1-01	Vigencia	56,410,737,000.00	0.00	0.00	56,410,737,000.00	0.00	0.00	0.00	56,410,737,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	130,762,213,000.00	0.00	-15,335,011,491.00	115,427,201,509.00	4,463,549.00	58,889,447,178.34	51.02	56,537,754,330.66


ANGELA VIANNEY ORTIZ ROLDAN
ALCALDESA LOCAL DE ENGATIVA
 CC No. 52989632 DE BOGOTA
 Teléfono: 2916670


HECTOR EDUARDO MONTENEGRO SABOGAL
RESPONSABLE DE PRESUPUESTO
 CC No. 79107216 DE BOGOTA
 Teléfono: 3124984767