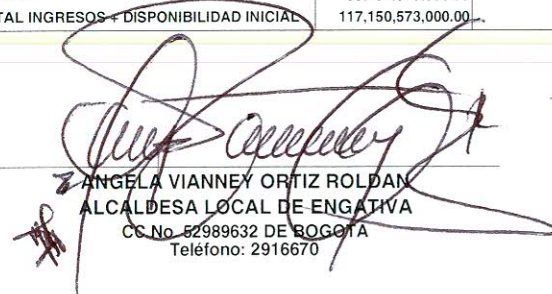


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-04-2018
01:51

| 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 | 58.938.853.000.00 | 0.00 | 0.00 | 58.938.853.000.00 | 0.00 | 0.00 | 0.00 | 58.938.853.000.00 |
| 2 | INGRESOS | 58.211.720.000.00 | 0.00 | 0.00 | 58.211.720.000.00 | 3.390.444.00 | 54.809.448.00 | 0.09 | 58.156.910.552.00 |
| 2-1 | INGRESOS CORRIENTES | 60.110.000.00 | 0.00 | 0.00 | 60.110.000.00 | 3.390.444.00 | 54.809.448.00 | 91.18 | 5.300.552.00 |
| 2-1-2 | NO TRIBUTARIOS | 60.110.000.00 | 0.00 | 0.00 | 60.110.000.00 | 3.390.444.00 | 54.809.448.00 | 91.18 | 5.300.552.00 |
| 2-1-2-03 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 3.387.004.00 | 35.213.881.00 | 0.00 | -35.213.881.00 |
| 2-1-2-04 | Rentas Contractuales | 45.486.000.00 | 0.00 | 0.00 | 45.486.000.00 | 0.00 | 0.00 | 0.00 | 45.486.000.00 |
| 2-1-2-04-02 | Arrendamientos | 45.486.000.00 | 0.00 | 0.00 | 45.486.000.00 | 0.00 | 0.00 | 0.00 | 45.486.000.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 14.624.000.00 | 0.00 | 0.00 | 14.624.000.00 | 3.440.00 | 19.595.567.00 | 134.00 | -4.971.567.00 |
| 2-2 | TRANSFERENCIAS | 58.151.610.000.00 | 0.00 | 0.00 | 58.151.610.000.00 | 0.00 | 0.00 | 0.00 | 58.151.610.000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 58.151.610.000.00 | 0.00 | 0.00 | 58.151.610.000.00 | 0.00 | 0.00 | 0.00 | 58.151.610.000.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 58.151.610.000.00 | 0.00 | 0.00 | 58.151.610.000.00 | 0.00 | 0.00 | 0.00 | 58.151.610.000.00 |
| 2-2-4-05-01 | Vigencia | 58.151.610.000.00 | 0.00 | 0.00 | 58.151.610.000.00 | 0.00 | 0.00 | 0.00 | 58.151.610.000.00 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 117.150.573.000.00 | 0.00 | 0.00 | 117.150.573.000.00 | 3.390.444.00 | 54.809.448.00 | 0.05 | 117.095.763.552.00 |


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