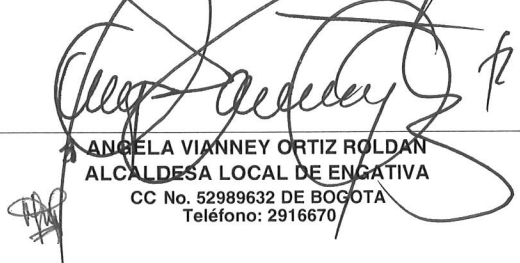


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

06-07-2018
04:00

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	4,893,741.00	109,372,668.00	0.19	58,102,347,332.00
2-1	INGRESOS CORRIENTES	60,110,000.00	0.00	0.00	60,110,000.00	4,893,741.00	109,372,668.00	181.95	-49,262,668.00
2-1-2	NO TRIBUTARIOS	60,110,000.00	0.00	0.00	60,110,000.00	4,893,741.00	109,372,668.00	181.95	-49,262,668.00
2-1-2-03	Multas	0.00	0.00	0.00	0.00	4,041,771.00	59,559,014.00	0.00	-59,559,014.00
2-1-2-04	Rentas Contractuales	45,486,000.00	0.00	0.00	45,486,000.00	0.00	15,068,238.00	33.13	30,417,762.00
2-1-2-04-02	Arrendamientos	45,486,000.00	0.00	0.00	45,486,000.00	0.00	15,068,238.00	33.13	30,417,762.00
2-1-2-99	Otros Ingresos No Tributarios	14,624,000.00	0.00	0.00	14,624,000.00	851,970.00	34,745,416.00	237.59	-20,121,416.00
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	4,893,741.00	109,372,668.00	0.09	117,041,200,332.00


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