

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

09-07-2019
09:52

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8
CODIGO 1	NOMBRE 2		MES (+)-4	ACUMULADO 5		MES 7	ACUMULADO 8		
1	DISPONIBILIDAD INICIAL	99,093,074,000.00	0.00	-10,124,034,005.00	88,969,039,995.00	0.00	0.00	0.00	88,969,039,995.00
2	INGRESOS	63,483,203,000.00	0.00	0.00	63,483,203,000.00	8,797,712.00	50,828,790.00	0.08	63,432,374,210.00
2-1	INGRESOS CORRIENTES	39,500,000.00	0.00	0.00	39,500,000.00	2,683,022.00	38,627,489.00	97.79	872,511.00
2-1-2	NO TRIBUTARIOS	39,500,000.00	0.00	0.00	39,500,000.00	2,683,022.00	38,627,489.00	97.79	872,511.00
2-1-2-04	Multas, sanciones e intereses moratorios	33,500,000.00	0.00	0.00	33,500,000.00	1,929,947.00	12,310,070.00	36.75	21,189,930.00
2-1-2-04-01	Multas	33,500,000.00	0.00	0.00	33,500,000.00	1,929,947.00	12,310,070.00	36.75	21,189,930.00
2-1-2-04-01-05	Urbanísticas	33,500,000.00	0.00	0.00	33,500,000.00	1,929,947.00	12,310,070.00	36.75	21,189,930.00
2-1-2-05	Venta de bienes y servicios	6,000,000.00	0.00	0.00	6,000,000.00	753,075.00	26,317,419.00	438.62	-20,317,419.00
2-1-2-05-01	Servicios para la comunidad, sociales y educativos	6,000,000.00	0.00	0.00	6,000,000.00	753,075.00	26,317,419.00	438.62	-20,317,419.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	6,000,000.00	0.00	0.00	6,000,000.00	753,075.00	26,317,419.00	438.62	-20,317,419.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	6,000,000.00	0.00	0.00	6,000,000.00	753,075.00	26,317,419.00	438.62	-20,317,419.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,000,000.00	0.00	0.00	6,000,000.00	753,075.00	26,317,419.00	438.62	-20,317,419.00
2.4	RECURSOS DE CAPITAL	3,500,000.00	0.00	0.00	3,500,000.00	6,114,690.00	12,201,301.00	348.61	-8,701,301.00
2.4-5	RENDIMIENTOS FINANCIEROS	3,500,000.00	0.00	0.00	3,500,000.00	6,114,690.00	12,201,301.00	348.61	-8,701,301.00
2.4-5-03	Rendimientos financieros de valores distintos de acciones	3,500,000.00	0.00	0.00	3,500,000.00	6,114,690.00	12,201,301.00	348.61	-8,701,301.00
2.5	TRANSFERENCIAS ADMON CENTRAL	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
2.5-1	Aporte Ordinario	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
2.5-1-01	Vigencia	63,440,203,000.00	0.00	0.00	63,440,203,000.00	0.00	0.00	0.00	63,440,203,000.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	162,576,277,000.00	0.00	-10,124,034,005.00	152,452,242,995.00	8,797,712.00	50,828,790.00	0.03	152,401,414,205.00

JORGE ELIEGER PEÑA PINILLA

JAIME ISRAEL VALDERRAMA VALDERRAMA