

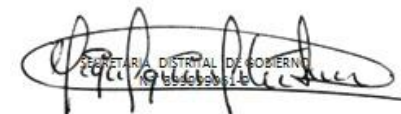
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

17-09-2020
02:20

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	36,166,686.000.00	0.00	-7,556,106,042.00	28,610,579,958.00	0.00	28,610,579,958.00	100.00	0.00
2	INGRESOS	35,344,584.000.00	0.00	0.00	35,344,584.000.00	381,904.00	194,016,987.00	0.55	35,150,567,013.00
2-1	INGRESOS CORRIENTES	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2	NO TRIBUTARIOS	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05	Venta de bienes y servicios	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00
2-4	RECURSOS DE CAPITAL	20,667,000.00	0.00	0.00	20,667,000.00	381,904.00	42,026,051.00	203.35	-21,359,051.00
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	381,904.00	41,501,304.00	0.00	-41,501,304.00
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	381,904.00	41,501,304.00	0.00	-41,501,304.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	381,904.00	41,501,304.00	0.00	-41,501,304.00
2-4-9	REINTEGROS	20,667,000.00	0.00	0.00	20,667,000.00	0.00	524,747.00	2.54	20,142,253.00
2-5	TRANSFERENCIAS ADMON CENTRAL	35,322,897.000.00	0.00	0.00	35,322,897.000.00	0.00	151,990,936.00	0.43	35,170,906,064.00
2-5-1	Aporte Ordinario	35,322,897.000.00	0.00	0.00	35,322,897.000.00	0.00	151,990,936.00	0.43	35,170,906,064.00
2-5-1-01	Vigencia	35,322,897.000.00	0.00	0.00	35,322,897.000.00	0.00	151,990,936.00	0.43	35,170,906,064.00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	71,511,270,000.00	0.00	-7,556,106,042.00	63,955,163,958.00	381,904.00	28,804,596,945.00	45.04	35,150,567,013.00



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