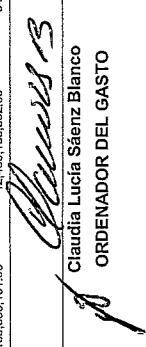
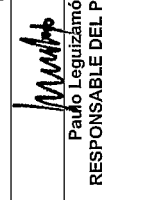


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

08-01-2020
09:23

ENTIDAD:		MES: DICIEMBRE											
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2019											
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		PRESUPUESTO DEFINITIVO 6=3+5		RECAUDOS MES 7		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
		INICIAL	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8					
2	INGRESOS	2,809,725,000.00	588,758,128.00	0.00	588,758,128.00	3,398,483,128.00	677,784,216.00	3,418,445,589.00	100.58	-19,962,481.00	0.00	3,418,445,589.00	
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	588,758,128.00	0.00	588,758,128.00	3,398,483,128.00	677,784,216.00	3,418,445,589.00	100.58	-19,962,481.00	0.00	3,418,445,589.00	
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	588,758,128.00	0.00	588,758,128.00	3,388,756,128.00	677,751,625.00	3,388,756,128.00	100.00	0.00	0.00	3,388,756,128.00	
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	588,758,128.00	0.00	588,758,128.00	3,388,756,128.00	677,751,625.00	3,388,756,128.00	100.00	0.00	0.00	3,388,756,128.00	
2-4-1-02-02	Distrital	2,800,000,000.00	588,758,128.00	0.00	588,758,128.00	3,388,756,128.00	677,751,625.00	3,388,756,128.00	100.00	0.00	0.00	3,388,756,128.00	
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	588,758,128.00	0.00	588,758,128.00	3,388,756,128.00	677,751,625.00	3,388,756,128.00	100.00	0.00	0.00	3,388,756,128.00	
2-4-3	RECURSOS DEL BALANCE	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	
2-4-3-02	Superávit fiscal	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	32,691.00	32,691.00	0.00	-334,654.00	0.00	32,691.00	
2-4-5-02	Depósitos	0.00	0.00	0.00	0.00	0.00	32,691.00	32,691.00	0.00	-334,654.00	0.00	32,691.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	0.00	32,691.00	32,691.00	0.00	-334,654.00	0.00	32,691.00	
2-4-3	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,627,807.00	0.00	0.00	
	TOTAL RENTAS E INGRESOS	2,809,725,000.00	588,758,128.00	0.00	588,758,128.00	3,398,483,128.00	677,784,216.00	3,418,445,589.00	100.58	-19,962,481.00	0.00	3,418,445,589.00	
Transferecias													
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES MES (+/-) 4		PRESUPUESTO DEFINITIVO 6=3+5		RECAUDOS MES 7		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
		INICIAL	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8					
2-5-1	Aporte Ordinario	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	1,480,598,885.00	9,067,737,763.00	92.41	744,989,237.00	493,816,486.00	9,561,554,249.00	
2-5-1-01	Vigencia	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	1,480,598,885.00	9,067,737,763.00	92.41	744,989,237.00	493,816,486.00	9,561,554,249.00	
	TOTAL TRANSFERENCIAS	9,812,727,000.00	0.00	0.00	0.00	9,812,727,000.00	1,480,598,885.00	9,067,737,763.00	92.41	744,989,237.00	493,816,486.00	9,561,554,249.00	
	TOTAL RENTAS E INGRESOS	12,622,452,000.00	588,758,128.00	0.00	588,758,128.00	13,211,210,128.00	2,158,383,101.00	12,486,183,352.00	94.51	725,026,776.00	493,816,486.00	12,978,999,838.00	


Claudia Lucía Sáenz Blanco
ORDENADOR DEL GASTO


Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO