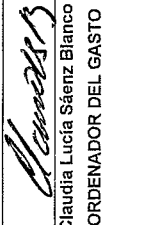
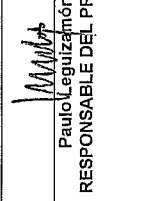


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-02-2019
03:17

ENTIDAD:		MES: ENERO											
UNIDAD EJECUTORA:		VICENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS ACUMULADO		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	3	4	5	6	7	8	9	10	11	12	13	
1	2	(+/-) 4	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11	13	
2	INGRESOS	2,809,725,000.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	
2-4	RECURSOS DE CAPITAL	2,809,725,000.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	
2-4-1	TRANSFERENCIAS DE CAPITAL	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	
2-4-1-02	De Otras Entidades del Gobierno	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	
2-4-1-02-02	Distrital	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	
2-4-1-02-02-01	Convenios Entidades Distritales	2,800,000,000.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	2,800,000,000.00	0.00	0.00	0.00	
2-4-3	RECURSOS DEL BALANCE	9,725,000.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	
2-4-3-02	Superávit fiscal	9,725,000.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	9,725,000.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	9,725,000.00	0.00	0.00	0.00	
TOTAL RENTAS E INGRESOS		2,809,725,000.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	2,809,725,000.00	0.00	0.00	0.00	
<i>Transferencias</i>													
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	MES	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
1		2	3	4	5	7	8	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11		
2-5-1	Aporte Ordinario		9,812,727,000.00	0.00	9,812,727,000.00	338,003,196.00	338,003,196.00	3.44	9,474,723,804.00	0.00	338,003,196.00		
2-5-1-01	Vigencia		9,812,727,000.00	0.00	9,812,727,000.00	338,003,196.00	338,003,196.00	3.44	9,474,723,804.00	0.00	338,003,196.00		
2-5-10-00-00-0000-000	Desarrollo Fonpet		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL TRANSFERENCIAS			9,812,727,000.00	0.00	9,812,727,000.00	338,003,196.00	338,003,196.00	3.44	9,474,723,804.00	0.00	338,003,196.00		
TOTAL RENTAS E INGRESOS			12,622,452,000.00	0.00	12,622,452,000.00	338,003,196.00	338,003,196.00	2.68	12,284,448,804.00	0.00	338,003,196.00		


Claudia Lucia Sáenz Blanco
ORDENADOR DEL GASTO


Paulo Leguizamón Vargas
RESPONSABLE DEL PRESUPUESTO