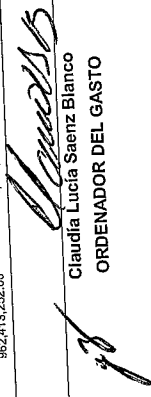


**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

ENTIDAD:		MES: JUNIO												
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2019												
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8	9	10				
			MES (+/-)	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 6 + 11
2	INGRESOS		2,809,725,000.00	588,758,128.00	588,758,128.00	3,398,483,128.00	31,145.00	880,056,153.00	25.90	2,518,426,975.00	0.00	880,056,153.00	0.00	880,056,153.00
2-4	RECURSOS DE CAPITAL		2,809,725,000.00	588,758,128.00	588,758,128.00	3,398,483,128.00	31,145.00	880,056,153.00	25.90	2,518,426,975.00	0.00	880,056,153.00	0.00	880,056,153.00
2-4-1	TRANSFERENCIAS DE CAPITAL		2,800,000,000.00	588,758,128.00	588,758,128.00	3,388,758,128.00	0.00	883,665,345.00	25.19	2,535,192,783.00	0.00	853,565,345.00	0.00	853,565,345.00
2-4-1-02	De Otras Entidades del Gobierno		2,800,000,000.00	588,758,128.00	588,758,128.00	3,388,758,128.00	0.00	883,665,345.00	25.19	2,535,192,783.00	0.00	853,565,345.00	0.00	853,565,345.00
2-4-1-02-02	Districtal		2,800,000,000.00	588,758,128.00	588,758,128.00	3,388,758,128.00	0.00	883,665,345.00	25.19	2,535,192,783.00	0.00	853,565,345.00	0.00	853,565,345.00
2-4-1-02-02-01	Convenios Entidades Distritales		2,800,000,000.00	588,758,128.00	588,758,128.00	3,388,758,128.00	0.00	883,665,345.00	25.19	2,535,192,783.00	0.00	853,565,345.00	0.00	853,565,345.00
2-4-3	RECURSOS DEL BALANCE		9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00
2-4-3-02	Superavit fiscal		9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00
2-4-3-02-03	Superavit fiscal de ingresos de libre destinación		9,725,000.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00	100.00	0.00	0.00	9,725,000.00	0.00	9,725,000.00
2-4-5	RENDIMIENTOS FINANCIEROS		0.00	0.00	0.00	0.00	31,145.00	138,001.00	0.00	-138,001.00	0.00	138,001.00	0.00	138,001.00
2-4-5-02	Depósitos		0.00	0.00	0.00	0.00	31,145.00	138,001.00	0.00	-138,001.00	0.00	138,001.00	0.00	138,001.00
2-4-5-02-04	Recursos propios de libre destinación		0.00	0.00	0.00	0.00	31,145.00	138,001.00	0.00	-138,001.00	0.00	138,001.00	0.00	138,001.00
2-4-9	REINTEGROS		0.00	0.00	0.00	0.00	0.00	16,627,807.00	0.00	-16,627,807.00	0.00	16,627,807.00	0.00	16,627,807.00
TOTAL RENTAS E INGRESOS			2,809,725,000.00	588,758,128.00	588,758,128.00	3,398,483,128.00	31,145.00	880,056,153.00	25.90	2,518,426,975.00	0.00	880,056,153.00	0.00	880,056,153.00
TOTAL TRANSFERENCIAS			2,800,000,000.00	588,758,128.00	588,758,128.00	3,388,758,128.00	0.00	883,665,345.00	25.19	2,535,192,783.00	0.00	853,565,345.00	0.00	853,565,345.00
TOTAL RENTAS E INGRESOS			12,822,452,000.00	588,758,128.00	588,758,128.00	13,211,210,128.00	982,413,252.00	4,666,347,741.00	35.34	8,542,862,387.00	0.00	4,666,347,741.00	0.00	4,666,347,741.00

Paulo Leguizamon Vargas
RESPONSABLE DEL PRESUPUESTO


Claudia Lucia Saenz Blanco
ORDENADOR DEL GASTO