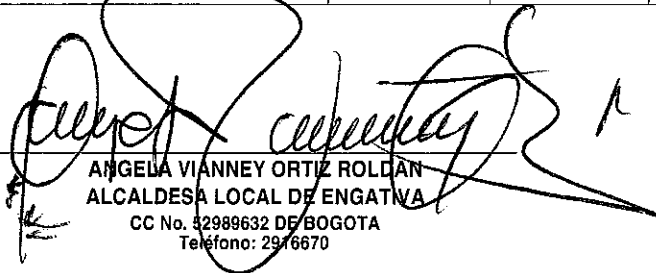
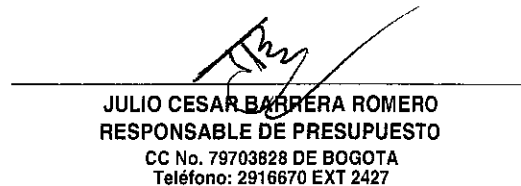


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-03-2017
10:10

| 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 / 5 | 10 = 5 - 8 |
| 1 | DISPONIBILIDAD INICIAL | 47,179,710,000.00 | 0.00 | 0.00 | 47,179,710,000.00 | 0.00 | 0.00 | 0.00 | 47,179,710,000.00 |
| 2 | INGRESOS | 50,898,213,000.00 | 0.00 | 0.00 | 50,898,213,000.00 | 27,044,091.20 | 66,783,304.23 | 0.13 | 50,831,429,695.77 |
| 2-1 | INGRESOS CORRIENTES | 161,236,000.00 | 0.00 | 0.00 | 161,236,000.00 | 27,036,418.96 | 66,767,984.37 | 41.41 | 94,468,015.63 |
| 2-1-2 | NO TRIBUTARIOS | 161,236,000.00 | 0.00 | 0.00 | 161,236,000.00 | 27,036,418.96 | 66,767,984.37 | 41.41 | 94,468,015.63 |
| 2-1-2-03 | Multas | 104,151,000.00 | 0.00 | 0.00 | 104,151,000.00 | 12,666,446.96 | 22,058,499.16 | 21.18 | 82,092,500.84 |
| 2-1-2-04 | Rentas Contractuales | 43,197,000.00 | 0.00 | 0.00 | 43,197,000.00 | 0.00 | 0.00 | 0.00 | 43,197,000.00 |
| 2-1-2-04-02 | Arrendamientos | 43,197,000.00 | 0.00 | 0.00 | 43,197,000.00 | 0.00 | 0.00 | 0.00 | 43,197,000.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 13,888,000.00 | 0.00 | 0.00 | 13,888,000.00 | 14,369,972.00 | 44,709,485.21 | 321.93 | -30,821,485.21 |
| 2-2 | TRANSFERENCIAS | 50,736,977,000.00 | 0.00 | 0.00 | 50,736,977,000.00 | 0.00 | 0.00 | 0.00 | 50,736,977,000.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 50,736,977,000.00 | 0.00 | 0.00 | 50,736,977,000.00 | 0.00 | 0.00 | 0.00 | 50,736,977,000.00 |
| 2-2-4-05 | Participación Ingresos Corrientes del Distrito | 50,736,977,000.00 | 0.00 | 0.00 | 50,736,977,000.00 | 0.00 | 0.00 | 0.00 | 50,736,977,000.00 |
| 2-2-4-05-01 | Vigencia | 50,736,977,000.00 | 0.00 | 0.00 | 50,736,977,000.00 | 0.00 | 0.00 | 0.00 | 50,736,977,000.00 |
| 2-4 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 7,672.24 | 15,319.86 | 0.00 | -15,319.86 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 7,672.24 | 15,319.86 | 0.00 | -15,319.86 |
| 2-4-3-02 | Rendimientos provenientes de Recursos de Libre Destinación | 0.00 | 0.00 | 0.00 | 0.00 | 7,672.24 | 15,319.86 | 0.00 | -15,319.86 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 98,077,923,000.00 | 0.00 | 0.00 | 98,077,923,000.00 | 27,044,091.20 | 66,783,304.23 | 0.07 | 98,011,139,695.77 |


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