


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

05-01-2022
02:30

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%			
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	41,791,720,000.00	0.00	-1,505,000,000.00	40,286,720,000.00	5,718,612,188.00	29,623,867,162.00	73.53	10,662,852,838.00	9,482,370,047.00	39,086,237,209.00
2-4	RECURSOS DE CAPITAL	119,739,000.00	0.00	0.00	119,739,000.00	0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3	RECURSOS DEL BALANCE	119,739,000.00	0.00	0.00	119,739,000.00	0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3-02	Superávit fiscal	119,739,000.00	0.00	0.00	119,739,000.00	0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	119,739,000.00	0.00	0.00	119,739,000.00	0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-5	TRANSFERENCIAS ADJON CENTRAL	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00	5,718,612,188.00	29,504,128,162.00	73.45	10,662,852,838.00	0.00	29,504,128,162.00
2-5-1	Aporte Ordinario	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00	5,718,612,188.00	29,504,128,162.00	73.45	10,662,852,838.00	0.00	29,504,128,162.00
2-5-1-01	Vigencia	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00	5,718,612,188.00	29,504,128,162.00	73.45	10,662,852,838.00	0.00	29,504,128,162.00
TOTAL RENTAS E INGRESOS		41,791,720,000.00	0.00	-1,505,000,000.00	40,286,720,000.00	5,718,612,188.00	29,623,867,162.00	73.53	10,662,852,838.00	9,482,370,047.00	39,086,237,209.00

Transferencias


ROSALBA TORO GARCIA,
RESPONSABLE DEL PRESUPUESTO


GUILLERMO ESCOBAR CASTRO
ORDENADOR DEL GASTO