

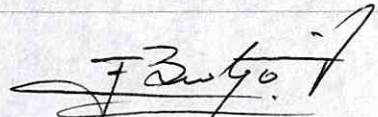
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

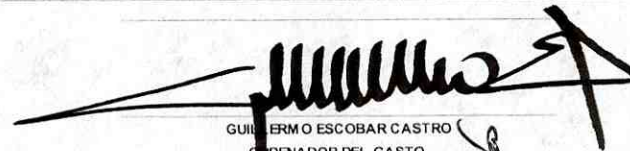
02-06-2022

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COODIGO	NOMBRE	INICIAL	MIS (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
O1	INGRESOS	47,516,486,000.00	0.00	0.00	47,516,486,000.00	2,532,058,838.00	10,884,320,812.00	22.91	36,632,165,188.00	0.00	10,884,320,812.00
O12	Recursos de capital	62,706,000.00	0.00	0.00	62,706,000.00	0.00	62,706,000.00	100.00	0.00	0.00	62,706,000.00
O1210	Recursos del balance	62,706,000.00	0.00	0.00	62,706,000.00	0.00	62,706,000.00	100.00	0.00	0.00	62,706,000.00
O121002	Superavz fiscal	62,706,000.00	0.00	0.00	62,706,000.00	0.00	62,706,000.00	100.00	0.00	0.00	62,706,000.00
O12100203	Libre destinacion	62,706,000.00	0.00	0.00	62,706,000.00	0.00	62,706,000.00	100.00	0.00	0.00	62,706,000.00
O15	TRANSFERENCIAS ADMINISTRACION CENTRAL	47,453,780,000.00	0.00	0.00	47,453,780,000.00	2,532,058,838.00	10,821,614,812.00	22.80	36,632,165,188.00	0.00	10,821,614,812.00
O1501	APORTE ORDINARIO	47,453,780,000.00	0.00	0.00	47,453,780,000.00	2,532,058,838.00	10,821,614,812.00	22.80	36,632,165,188.00	0.00	10,821,614,812.00
O150101	Vigencia	47,453,780,000.00	0.00	0.00	47,453,780,000.00	2,532,058,838.00	10,821,614,812.00	22.80	36,632,165,188.00	0.00	10,821,614,812.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>47,516,486,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,516,486,000.00</b>	<b>2,532,058,838.00</b>	<b>10,884,320,812.00</b>	<b>22.91</b>	<b>36,632,165,188.00</b>	<b>0.00</b>	<b>10,884,320,812.00</b>

Transferencias

  
JORGE ELKIN BUITRAGO ARENAS  
RESPONSABLE DEL PRESUPUESTO(E)

  
GUILLERMO ESCOBAR CASTRO  
ORDENADOR DEL GASTO