

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

07-04-2017

11:21

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8
1	2	3		5	6 = 3 + 5	7	8		
1	DISPONIBILIDAD INICIAL	15,985,371,000.00	0.00	0.00	15,985,371,000.00	0.00	0.00	0.00	15,985,371,000.00
2	INGRESOS	16,203,665,000.00	0.00	0.00	16,203,665,000.00	101,518,109.00	191,335,209.74	1.18	16,012,329,790.26
2-1	INGRESOS CORRIENTES	374,133,000.00	0.00	0.00	374,133,000.00	101,518,109.00	142,227,553.40	38.02	231,905,446.60
2-1-2	NO TRIBUTARIOS	374,133,000.00	0.00	0.00	374,133,000.00	101,518,109.00	142,227,553.40	38.02	231,905,446.60
2-1-2-03	Multas	372,665,000.00	0.00	0.00	372,665,000.00	101,256,067.00	141,796,005.40	38.05	230,868,994.60
2-1-2-99	Otros Ingresos No Tributarios	1,468,000.00	0.00	0.00	1,468,000.00	262,042.00	431,548.00	29.40	1,036,452.00
2-2	TRANSFERENCIAS	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4	ADMINISTRACIÓN CENTRAL	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-2-4-05-01	Vigencia	15,634,974,000.00	0.00	0.00	15,634,974,000.00	0.00	0.00	0.00	15,634,974,000.00
2-4	RECURSOS DE CAPITAL	194,558,000.00	0.00	0.00	194,558,000.00	0.00	49,107,656.34	25.24	145,450,343.66
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	33,859,000.00	0.00	0.00	33,859,000.00	0.00	0.00	0.00	33,859,000.00
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	33,859,000.00	0.00	0.00	33,859,000.00	0.00	0.00	0.00	33,859,000.00
2-4-9	Otros recursos de capital	160,699,000.00	0.00	0.00	160,699,000.00	0.00	49,107,656.34	30.56	111,591,343.66
	<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>32,189,036,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,189,036,000.00</b>	<b>101,518,109.00</b>	<b>191,335,209.74</b>	<b>0.59</b>	<b>31,997,700,790.26</b>

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**HERNANDO JOSE QUINTERO MAYA**  
**ALCALDE LOCAL DE CHAPINERO**  
**CC No. 77181950 DE VALLEDUPAR**  
**Teléfono: 3486200**

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