

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

07-05-2020
06:23

ENTIDAD:		MES:										ABRIL					
UNIDAD EJECUTORA:		VIGENCIA FISCAL:										2020					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	3	MES (+)+4	MES (+)+4	5	6+3+5	7	8	9=8/6	10=6-8	11	12=8+11					
2	INGRESOS	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,775,594.00	100.01	-10,594.00	0.00	138,775,594.00					
2-4	RECURSOS DE CAPITAL	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,775,594.00	100.01	-10,594.00	0.00	138,775,594.00					
2-4-3	RECURSOS DEL BALANCE	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,765,000.00	100.00	0.00	0.00	138,765,000.00					
2-4-3-02	Supéravit fiscal	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,765,000.00	100.00	0.00	0.00	138,765,000.00					
2-4-3-02-03	Supéravit fiscal de ingresos de libre destinación	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,765,000.00	100.00	0.00	0.00	138,765,000.00					
2-4-6	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	10,594.00	0.00	-10,594.00	0.00	10,594.00					
2-4-6-02	Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	10,594.00	0.00	-10,594.00	0.00	10,594.00					
2-4-6-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	0.00	0.00	10,594.00	0.00	-10,594.00	0.00	10,594.00					
	TOTAL RENTAS E INGRESOS	138,765,000.00	0.00	0.00	0.00	138,765,000.00	0.00	138,775,594.00	100.01	-10,594.00	0.00	138,775,594.00					
Transferencias																	
	RUBRO PRESUPUESTAL																
CODIGO.	NOMBRE	3	MES (+)+4	MES (+)+4	5	6+3+5	7	8	9=8/6	10=6-8	11	12=8+11					
2-5-1	Aporte Ordinario	31,033,547,000.00	0.00	0.00	0.00	31,033,547,000.00	1,520,987,799.00	3,898,347,586.00	12.56	27,135,199,414.00	0.00	3,898,347,586.00					
2-5-1-01	Vigencia	31,033,547,000.00	0.00	0.00	0.00	31,033,547,000.00	1,520,987,799.00	3,898,347,586.00	12.56	27,135,199,414.00	0.00	3,898,347,586.00					
	TOTAL TRANSFERENCIAS	31,033,547,000.00	0.00	0.00	0.00	31,033,547,000.00	1,520,987,799.00	3,898,347,586.00	12.56	27,135,199,414.00	0.00	3,898,347,586.00					
	TOTAL RENTAS E INGRESOS	31,172,312,000.00	0.00	0.00	0.00	31,172,312,000.00	1,520,987,799.00	4,037,123,180.00	12.95	27,135,188,820.00	0.00	4,037,123,180.00					

FRANKLIN MIGUEL TRIVINO ALVAREZ
RESPONSABLE DEL PRESUPUESTO

NELSON JAVIER GOMEZ MALAVER
ORDENADOR DEL GASTO