

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

07-03-2019

08:44

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	5,527,888,000.00	0.00	0.00	5,527,888,000.00	184,281,341.00	3,077,633,121.00	55.67	2,450,254,879.00	0.00	3,077,633,121.00	
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	2,700,000,000.00	0.00	0.00	2,700,000,000.00	164,937,428.00	309,051,316.00	11.45	2,390,948,684.00	0.00	309,051,316.00	
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	19,343,913.00	2,768,581,805.00	97.90	59,306,195.00	0.00	2,768,581,805.00	
2-4-3	RECURSOS DEL BALANCE	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00	
2-4-3-02	Superávit fiscal	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	100,000,000.00	19,343,913.00	40,693,805.00	40.69	59,306,195.00	0.00	40,693,805.00	
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	19,343,913.00	40,693,805.00	40.69	59,306,195.00	0.00	40,693,805.00	
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	19,343,913.00	40,693,805.00	40.69	59,306,195.00	0.00	40,693,805.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>5,527,888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,527,888,000.00</b>	<b>184,281,341.00</b>	<b>3,077,633,121.00</b>	<b>55.67</b>	<b>2,450,254,879.00</b>	<b>0.00</b>	<b>3,077,633,121.00</b>	

**Transferencias**

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	64,342,031,000.00	0.00	0.00	64,342,031,000.00	6,615,618,785.00	8,785,589,314.00	13.65	55,556,441,686.00	0.00	8,785,589,314.00
2-5-1-01	Vigencia	64,342,031,000.00	0.00	0.00	64,342,031,000.00	6,615,618,785.00	8,785,589,314.00	13.65	55,556,441,686.00	0.00	8,785,589,314.00
<b>TOTAL TRANSFERENCIAS</b>		<b>64,342,031,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,342,031,000.00</b>	<b>6,615,618,785.00</b>	<b>8,785,589,314.00</b>	<b>13.65</b>	<b>55,556,441,686.00</b>	<b>0.00</b>	<b>8,785,589,314.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>69,869,919,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,869,919,000.00</b>	<b>6,799,900,126.00</b>	<b>11,863,222,435.00</b>	<b>16.98</b>	<b>58,006,696,565.00</b>	<b>0.00</b>	<b>11,863,222,435.00</b>

**VÍCTOR ALONSO TORRES POVEDA  
RESPONSABLE DEL PRESUPUESTO**

**OLGA LUCÍA LÓPEZ MORALES  
ORDENADOR DEL GASTO**