

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

07-05-2019

04:14

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				

2	INGRESOS	5,527,888,000.00	0.00	0.00	5,527,888,000.00	601,409,609.00	4,102,711,031.00	74.22	1,425,176,969.00	0.00	4,102,711,031.00
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	0.00	2,700,000,000.00	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	0.00	2,700,000,000.00	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	0.00	0.00	2,700,000,000.00	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
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	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
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	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
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	581,107,038.00	1,292,466,308.00	47.87	1,407,533,692.00	0.00	1,292,466,308.00
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	20,302,571.00	2,810,244,723.00	99.38	17,643,277.00	0.00	2,810,244,723.00
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	20,302,571.00	82,356,723.00	82.36	17,643,277.00	0.00	82,356,723.00
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	20,302,571.00	82,356,723.00	82.36	17,643,277.00	0.00	82,356,723.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	20,302,571.00	82,356,723.00	82.36	17,643,277.00	0.00	82,356,723.00
TOTAL RENTAS E INGRESOS		5,527,888,000.00	0.00	0.00	5,527,888,000.00	601,409,609.00	4,102,711,031.00	74.22	1,425,176,969.00	0.00	4,102,711,031.00

Transferencias											
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	64,342,031,000.00	-452,000,000.00	-452,000,000.00	63,890,031,000.00	4,873,609,216.00	16,798,629,421.00	26.29	47,091,401,579.00	0.00	16,798,629,421.00
2-5-1-01	Vigencia	64,342,031,000.00	-452,000,000.00	-452,000,000.00	63,890,031,000.00	4,873,609,216.00	16,798,629,421.00	26.29	47,091,401,579.00	0.00	16,798,629,421.00
TOTAL TRANSFERENCIAS		64,342,031,000.00	-452,000,000.00	-452,000,000.00	63,890,031,000.00	4,873,609,216.00	16,798,629,421.00	26.29	47,091,401,579.00	0.00	16,798,629,421.00
TOTAL RENTAS E INGRESOS		69,869,919,000.00	-452,000,000.00	-452,000,000.00	69,417,919,000.00	5,475,018,825.00	20,901,340,452.00	30.11	48,516,578,548.00	0.00	20,901,340,452.00

VÍCTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

OLGA LUCÍA LÓPEZ MORALES
ORDENADOR DEL GASTO