

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

04-04-2019

11:30

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		MARZO		
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	423,668,301.00	3,501,301,422.00	63.34	2,026,586,578.00	0.00	3,501,301,422.00
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	0.00	2,700,000,000.00	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	0.00	2,700,000,000.00	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	0.00	0.00	2,700,000,000.00	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
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	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
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	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
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	402,307,954.00	711,359,270.00	26.35	1,988,640,730.00	0.00	711,359,270.00
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	21,360,347.00	2,789,942,152.00	98.66	37,945,848.00	0.00	2,789,942,152.00
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	21,360,347.00	62,054,152.00	62.05	37,945,848.00	0.00	62,054,152.00
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	21,360,347.00	62,054,152.00	62.05	37,945,848.00	0.00	62,054,152.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	21,360,347.00	62,054,152.00	62.05	37,945,848.00	0.00	62,054,152.00
TOTAL RENTAS E INGRESOS		5,527,888,000.00	0.00	0.00	5,527,888,000.00	423,668,301.00	3,501,301,422.00	63.34	2,026,586,578.00	0.00	3,501,301,422.00

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	3,139,430,891.00	11,925,020,205.00	18.53	52,417,010,795.00	0.00	11,925,020,205.00
2-5-1-01	Vigencia	64,342,031,000.00	0.00	0.00	64,342,031,000.00	3,139,430,891.00	11,925,020,205.00	18.53	52,417,010,795.00	0.00	11,925,020,205.00
TOTAL TRANSFERENCIAS		64,342,031,000.00	0.00	0.00	64,342,031,000.00	3,139,430,891.00	11,925,020,205.00	18.53	52,417,010,795.00	0.00	11,925,020,205.00
TOTAL RENTAS E INGRESOS		69,869,919,000.00	0.00	0.00	69,869,919,000.00	3,563,099,192.00	15,426,321,627.00	22.08	54,443,597,373.00	0.00	15,426,321,627.00

VÍCTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

OLGA LUCÍA LÓPEZ MORALES
ORDENADOR DEL GASTO