

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

05-09-2019

11:14

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		AGOSTO			
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	-394,848,287.00	5,133,039,713.00	446,422,544.00	5,847,003,460.00	113.91	-713,963,747.00	0.00	5,847,003,460.00
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
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	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	415,097,701.00	2,940,959,013.00	127.58	-635,807,300.00	0.00	2,940,959,013.00
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	31,324,843.00	2,906,044,447.00	102.76	-78,156,447.00	0.00	2,906,044,447.00
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	31,324,843.00	178,156,447.00	178.16	-78,156,447.00	0.00	178,156,447.00
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	31,324,843.00	178,156,447.00	178.16	-78,156,447.00	0.00	178,156,447.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	31,324,843.00	178,156,447.00	178.16	-78,156,447.00	0.00	178,156,447.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>5,527,888,000.00</b>	<b>0.00</b>	<b>-394,848,287.00</b>	<b>5,133,039,713.00</b>	<b>446,422,544.00</b>	<b>5,847,003,460.00</b>	<b>113.91</b>	<b>-713,963,747.00</b>	<b>0.00</b>	<b>5,847,003,460.00</b>

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	0.00	-57,151,713.00	64,284,879,287.00	4,983,683,278.00	37,713,540,626.00	58.67	26,571,338,661.00	0.00	37,713,540,626.00
2-5-1-01	Vigencia	64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	4,983,683,278.00	37,713,540,626.00	58.67	26,571,338,661.00	0.00	37,713,540,626.00
<b>TOTAL TRANSFERENCIAS</b>		<b>64,342,031,000.00</b>	<b>0.00</b>	<b>-57,151,713.00</b>	<b>64,284,879,287.00</b>	<b>4,983,683,278.00</b>	<b>37,713,540,626.00</b>	<b>58.67</b>	<b>26,571,338,661.00</b>	<b>0.00</b>	<b>37,713,540,626.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>69,869,919,000.00</b>	<b>0.00</b>	<b>-452,000,000.00</b>	<b>69,417,919,000.00</b>	<b>5,430,105,822.00</b>	<b>43,560,544,086.00</b>	<b>62.75</b>	<b>25,857,374,914.00</b>	<b>0.00</b>	<b>43,560,544,086.00</b>

VICTOR ALONSO TORRES POVEDA  
RESPONSABLE DEL PRESUPUESTO

OLGA LUCÍA LÓPEZ MORALES  
ORDENADOR DEL GASTO