

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

07-11-2019

02:11

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		OCTUBRE			
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	182,208,979.00	6,482,541,001.00	126.29	-1,349,501,288.00	0.00	6,482,541,001.00
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
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	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
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	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
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	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
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	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
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	160,425,764.00	3,533,009,619.00	153.27	-1,227,857,906.00	0.00	3,533,009,619.00
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	21,783,215.00	2,949,531,382.00	104.30	-121,643,382.00	0.00	2,949,531,382.00
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	21,783,215.00	221,643,382.00	221.64	-121,643,382.00	0.00	221,643,382.00
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	21,783,215.00	221,643,382.00	221.64	-121,643,382.00	0.00	221,643,382.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	21,783,215.00	221,643,382.00	221.64	-121,643,382.00	0.00	221,643,382.00
TOTAL RENTAS E INGRESOS		5,527,888,000.00	0.00	-394,848,287.00	5,133,039,713.00	182,208,979.00	6,482,541,001.00	126.29	-1,349,501,288.00	0.00	6,482,541,001.00

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	0.00	-57,151,713.00	64,284,879,287.00	3,964,679,348.00	46,264,025,304.00	71.97	18,020,853,983.00	0.00	46,264,025,304.00
2-5-1-01	Vigencia	64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	3,964,679,348.00	46,264,025,304.00	71.97	18,020,853,983.00	0.00	46,264,025,304.00
TOTAL TRANSFERENCIAS		64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	3,964,679,348.00	46,264,025,304.00	71.97	18,020,853,983.00	0.00	46,264,025,304.00
TOTAL RENTAS E INGRESOS		69,869,919,000.00	0.00	-452,000,000.00	69,417,919,000.00	4,146,888,327.00	52,746,566,305.00	75.98	16,671,352,695.00	0.00	52,746,566,305.00

VICTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

OLGA LUCÍA LÓPEZ MORALES
ORDENADOR DEL GASTO