

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

10-06-2019

02:43

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		MAYO			
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	-394,848,287.00	-394,848,287.00	5,133,039,713.00	435,780,723.00	4,538,491,754.00	88.42	594,547,959.00	0.00	4,538,491,754.00	
2-1	INGRESOS CORRIENTES	2,700,000,000.00	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	2,700,000,000.00	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
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	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	2,700,000,000.00	-394,848,287.00	-394,848,287.00	2,305,151,713.00	414,405,288.00	1,706,871,596.00	74.05	598,280,117.00	0.00	1,706,871,596.00	
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	21,375,435.00	2,831,620,158.00	100.13	-3,732,158.00	0.00	2,831,620,158.00	
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	21,375,435.00	103,732,158.00	103.73	-3,732,158.00	0.00	103,732,158.00	
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	21,375,435.00	103,732,158.00	103.73	-3,732,158.00	0.00	103,732,158.00	
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	21,375,435.00	103,732,158.00	103.73	-3,732,158.00	0.00	103,732,158.00	
TOTAL RENTAS E INGRESOS		5,527,888,000.00	-394,848,287.00	-394,848,287.00	5,133,039,713.00	435,780,723.00	4,538,491,754.00	88.42	594,547,959.00	0.00	4,538,491,754.00	

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	394,848,287.00	-57,151,713.00	64,284,879,287.00	4,406,714,734.00	21,205,344,155.00	32.99	43,079,535,132.00	0.00	21,205,344,155.00
2-5-1-01	Vigencia	64,342,031,000.00	394,848,287.00	-57,151,713.00	64,284,879,287.00	4,406,714,734.00	21,205,344,155.00	32.99	43,079,535,132.00	0.00	21,205,344,155.00
TOTAL TRANSFERENCIAS		64,342,031,000.00	394,848,287.00	-57,151,713.00	64,284,879,287.00	4,406,714,734.00	21,205,344,155.00	32.99	43,079,535,132.00	0.00	21,205,344,155.00
TOTAL RENTAS E INGRESOS		69,869,919,000.00	0.00	-452,000,000.00	69,417,919,000.00	4,842,495,457.00	25,743,835,909.00	37.09	43,674,083,091.00	0.00	25,743,835,909.00

VICTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

OLGA LUCÍA LÓPEZ MORALES
ORDENADOR DEL GASTO