

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

31-01-2019

07:35

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
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	6,012,702,000.00	0.00	181,935,273.00	6,194,637,273.00	1,297,268,254.69	6,276,237,618.51	101.32	-81,600,345.51	0.00	6,276,237,618.51
2-1	INGRESOS CORRIENTES	5,900,000,000.00	0.00	196,167,857.00	6,096,167,857.00	1,297,268,254.69	6,163,535,618.51	101.11	-67,367,761.51	0.00	6,163,535,618.51
2-1-2	NO TRIBUTARIOS	5,900,000,000.00	0.00	196,167,857.00	6,096,167,857.00	1,297,268,254.69	6,163,535,618.51	101.11	-67,367,761.51	0.00	6,163,535,618.51
2-1-2-04	Rentas Contractuales	5,800,000,000.00	0.00	196,167,857.00	5,996,167,857.00	1,272,096,564.00	5,971,327,741.00	99.59	24,840,116.00	0.00	5,971,327,741.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	5,800,000,000.00	0.00	-34,557,416.00	5,765,442,584.00	1,041,371,291.00	5,740,602,468.00	99.57	24,840,116.00	0.00	5,740,602,468.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	230,725,273.00	230,725,273.00	230,725,273.00	230,725,273.00	100.00	0.00	0.00	230,725,273.00
2-1-2-99	Otros Ingresos No Tributarios	100,000,000.00	0.00	0.00	100,000,000.00	25,171,690.69	192,207,877.51	192.21	-92,207,877.51	0.00	192,207,877.51
2-4	RECURSOS DE CAPITAL	112,702,000.00	0.00	-14,232,584.00	98,469,416.00	0.00	112,702,000.00	114.45	-14,232,584.00	0.00	112,702,000.00
2-4-1	RECURSOS DEL BALANCE	112,702,000.00	0.00	-14,232,584.00	98,469,416.00	0.00	112,702,000.00	114.45	-14,232,584.00	0.00	112,702,000.00
2-4-1-08	Otros Recursos del Balance	112,702,000.00	0.00	-14,232,584.00	98,469,416.00	0.00	112,702,000.00	114.45	-14,232,584.00	0.00	112,702,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	112,702,000.00	0.00	-14,232,584.00	98,469,416.00	0.00	112,702,000.00	114.45	-14,232,584.00	0.00	112,702,000.00
<b>TOTAL RENTAS E INGRESOS</b>		6,012,702,000.00	0.00	181,935,273.00	6,194,637,273.00	1,297,268,254.69	6,276,237,618.51	101.32	-81,600,345.51	0.00	6,276,237,618.51

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				
2-2-4	ADMINISTRACIÓN CENTRAL	67,768,937,000.00	0.00	-523,210,000.00	67,245,727,000.00	8,435,202,392.00	53,277,048,289.00	79.23	13,968,678,711.00	0.00	53,277,048,289.00
2-2-4-01	Aporte Ordinario	67,768,937,000.00	0.00	-523,210,000.00	67,245,727,000.00	8,435,202,392.00	53,277,048,289.00	79.23	13,968,678,711.00	0.00	53,277,048,289.00
2-2-4-01-01	Vigencia	67,768,937,000.00	0.00	-523,210,000.00	67,245,727,000.00	8,435,202,392.00	53,277,048,289.00	79.23	13,968,678,711.00	0.00	53,277,048,289.00
<b>TOTAL TRANSFERENCIAS</b>		67,768,937,000.00	0.00	-523,210,000.00	67,245,727,000.00	8,435,202,392.00	53,277,048,289.00	79.23	13,968,678,711.00	0.00	53,277,048,289.00
<b>TOTAL RENTAS E INGRESOS</b>		73,781,639,000.00	0.00	-341,274,727.00	73,440,364,273.00	9,732,470,646.69	59,553,285,907.51	81.09	13,887,078,365.49	0.00	59,553,285,907.51

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO