

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

09-11-2017
10:31

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8						
2	INGRESOS	10,189,621,000.00	0.00	0.00	10,189,621,000.00	152,567,612.00	9,262,196,895.00	90.90	927,424,105.00				12 = 8 + 11
2-1	INGRESOS CORRIENTES	3,092,180,000.00	0.00	0.00	3,092,180,000.00	144,395,907.00	2,087,965,559.00	67.52	1,004,214,441.00				
2-1-2	NO TRIBUTARIOS	3,092,180,000.00	0.00	0.00	3,092,180,000.00	144,395,907.00	2,087,965,559.00	67.52	1,004,214,441.00				
2-1-2-04	Rentas Contractuales	3,092,180,000.00	0.00	0.00	3,092,180,000.00	144,395,907.00	2,087,965,559.00	67.52	1,004,214,441.00				
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,562,747,000.00	0.00	0.00	1,562,747,000.00	142,608,100.00	1,799,382,776.00	58.19	1,292,797,224.00				
2-1-2-04-02	Arendamientos	29,433,000.00	0.00	0.00	29,433,000.00	1,761,242.00	1,478,781,043.00	94.63	83,965,957.00				
2-1-2-04-99	Otras Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	19,843,435.00	67.42	9,589,565.00				
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	6,565.00	300,756,298.00	20.05	1,199,241,702.00				
2-4	RECURSOS DE CAPITAL	7,097,441,000.00	0.00	0.00	7,097,441,000.00	8,171,705.00	288,582,783.00	101.08	-288,582,783.00				
2-4-1	RECURSOS DEL BALANCE	6,847,441,000.00	0.00	0.00	6,847,441,000.00	0.00	7,174,231,336.00	100.00	-76,790,336.00				
2-4-1-06	Recursos Pasivos Exigibles	1,269,547,000.00	0.00	0.00	1,269,547,000.00	0.00	6,847,441,000.00	100.00	0.00				
2-4-1-08	Otros Recursos del Balance	5,577,894,000.00	0.00	0.00	5,577,894,000.00	0.00	1,269,547,000.00	100.00	0.00				
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	5,547,486,000.00	0.00	0.00	5,547,486,000.00	0.00	5,547,486,000.00	100.00	0.00				
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	30,408,000.00	0.00	0.00	30,408,000.00	0.00	30,408,000.00	100.00	0.00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	250,000,000.00	0.00	0.00	250,000,000.00	8,171,705.00	326,790,336.00	130.72	-76,790,336.00				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	250,000,000.00	0.00	0.00	250,000,000.00	8,171,705.00	326,790,336.00	130.72	-76,790,336.00				
TOTAL RENTAS E INGRESOS		10,189,621,000.00	0.00	0.00	10,189,621,000.00	152,567,612.00	9,262,196,895.00	90.90	927,424,105.00				
Transferencias													
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8						
2-2-4	ADMINISTRACIÓN CENTRAL	288,923,204,000.00	0.00	0.00	288,923,204,000.00	18,967,204,852.00	152,458,432,163.00	52.77	136,464,771,837.00				12 = 8 + 11
2-2-4-01	Aporte Ordinario	288,923,204,000.00	0.00	0.00	288,923,204,000.00	18,967,204,852.00	152,458,432,163.00	52.77	136,464,771,837.00				
2-2-4-01-01	Vigencia	288,923,204,000.00	0.00	-379,248,149.00	288,543,955,851.00	18,929,739,456.00	152,079,184,014.00	52.71	136,464,771,837.00				
2-2-4-01-02	Vigencia Anterior	0.00	0.00	379,248,149.00	379,248,149.00	37,465,396.00	379,248,149.00	100.00	0.00				
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	379,248,149.00	379,248,149.00	37,465,396.00	379,248,149.00	100.00	0.00				
TOTAL TRANSFERENCIAS		288,923,204,000.00	0.00	0.00	288,923,204,000.00	18,967,204,852.00	152,458,432,163.00	52.77	136,464,771,837.00				
TOTAL RENTAS E INGRESOS		398,112,925,000.00	0.00	0.00	299,112,825,000.00	19,119,772,464.00	161,720,629,058.00	54.07	137,392,195,942.00				

JORGE TULLIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO