

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

07-04-2020

10:17

<b>ENTIDAD:</b>	226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL	<b>MES:</b>	MARZO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2020

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	5,524,984,000.00	0.00	0.00	5,524,984,000.00	315,666,435.00	2,564,047,321.00	46.41	2,960,936,679.00	0.00	2,564,047,321.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	3,300,000,000.00	0.00	0.00	3,300,000,000.00	295,110,734.00	430,000,930.00	13.03	2,869,999,070.00	0.00	430,000,930.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	20,555,701.00	2,134,046,391.00	95.91	90,937,609.00	0.00	2,134,046,391.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	20,555,701.00	59,062,391.00	39.37	90,937,609.00	0.00	59,062,391.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	20,555,701.00	59,062,391.00	39.37	90,937,609.00	0.00	59,062,391.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	20,555,701.00	59,062,391.00	39.37	90,937,609.00	0.00	59,062,391.00
2-4-7	EXCEDENTES FINANCIEROS	2,074,984,000.00	0.00	0.00	2,074,984,000.00	0.00	2,074,984,000.00	100.00	0.00	0.00	2,074,984,000.00
2-4-7-01	Establecimientos públicos	2,074,984,000.00	0.00	0.00	2,074,984,000.00	0.00	2,074,984,000.00	100.00	0.00	0.00	2,074,984,000.00
<b>TOTAL RENTAS E INGRESOS</b>		5,524,984,000.00	0.00	0.00	5,524,984,000.00	315,666,435.00	2,564,047,321.00	46.41	2,960,936,679.00	0.00	2,564,047,321.00

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	71,946,737,000.00	0.00	0.00	71,946,737,000.00	2,941,580,233.00	10,957,728,636.00	15.23	60,989,008,364.00	0.00	10,957,728,636.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	0.00	71,946,737,000.00	2,941,580,233.00	10,957,728,636.00	15.23	60,989,008,364.00	0.00	10,957,728,636.00
<b>TOTAL TRANSFERENCIAS</b>		71,946,737,000.00	0.00	0.00	71,946,737,000.00	2,941,580,233.00	10,957,728,636.00	15.23	60,989,008,364.00	0.00	10,957,728,636.00
<b>TOTAL RENTAS E INGRESOS</b>		77,471,721,000.00	0.00	0.00	77,471,721,000.00	3,257,246,668.00	13,521,775,957.00	17.45	63,949,945,043.00	0.00	13,521,775,957.00

  
**ÁNGEL FLOREZ VENEGAS**  
RESPONSABLE DEL PRESUPUESTO

  
**HENRY RODRÍGUEZ SOSA**  
ORDENADOR DEL GASTO