

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

04-03-2020

04:27

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		FEBRERO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		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	105,394,559.00	2,248,380,886.00	40.69	3,276,603,114.00	0.00	2,248,380,886.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
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	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
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	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
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	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
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	87,036,048.00	134,890,196.00	4.09	3,165,109,804.00	0.00	134,890,196.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	18,358,511.00	2,113,490,690.00	94.99	111,493,310.00	0.00	2,113,490,690.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	18,358,511.00	38,506,690.00	25.67	111,493,310.00	0.00	38,506,690.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	18,358,511.00	38,506,690.00	25.67	111,493,310.00	0.00	38,506,690.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	18,358,511.00	38,506,690.00	25.67	111,493,310.00	0.00	38,506,690.00
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
TOTAL RENTAS E INGRESOS		5,524,984,000.00	0.00	0.00	5,524,984,000.00	105,394,559.00	2,248,380,886.00	40.69	3,276,603,114.00	0.00	2,248,380,886.00

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	71,946,737,000.00	0.00	0.00	71,946,737,000.00	5,460,251,749.00	8,016,148,403.00	11.14	63,930,588,597.00	0.00	8,016,148,403.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	0.00	71,946,737,000.00	5,460,251,749.00	8,016,148,403.00	11.14	63,930,588,597.00	0.00	8,016,148,403.00
TOTAL TRANSFERENCIAS		71,946,737,000.00	0.00	0.00	71,946,737,000.00	5,460,251,749.00	8,016,148,403.00	11.14	63,930,588,597.00	0.00	8,016,148,403.00
TOTAL RENTAS E INGRESOS		77,471,721,000.00	0.00	0.00	77,471,721,000.00	5,565,646,308.00	10,264,529,289.00	13.25	67,207,191,711.00	0.00	10,264,529,289.00

**ANGEL FLOREZ VENEGAS
RESPONSABLE DEL PRESUPUESTO**

**HENRY RODRÍGUEZ SOSA
ORDENADOR DEL GASTO**