

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

26-08-2020

07:40

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		AGOSTO		
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	547,462,256.00	4,779,874,451.00	86.51	745,109,549.00	0.00	4,779,874,451.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
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	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
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	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
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	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
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	538,450,920.00	2,572,775,601.00	77.96	727,224,399.00	0.00	2,572,775,601.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	9,011,336.00	2,207,098,850.00	99.20	17,885,150.00	0.00	2,207,098,850.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	9,011,336.00	132,114,850.00	88.08	17,885,150.00	0.00	132,114,850.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	9,011,336.00	132,114,850.00	88.08	17,885,150.00	0.00	132,114,850.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	9,011,336.00	132,114,850.00	88.08	17,885,150.00	0.00	132,114,850.00
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	547,462,256.00	4,779,874,451.00	86.51	745,109,549.00	0.00	4,779,874,451.00

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	-1,542,757,167.00	70,403,979,833.00	4,314,447,817.00	35,044,609,690.00	49.78	35,359,370,143.00	0.00	35,044,609,690.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	-1,542,757,167.00	70,403,979,833.00	4,314,447,817.00	35,044,609,690.00	49.78	35,359,370,143.00	0.00	35,044,609,690.00
TOTAL TRANSFERENCIAS		71,946,737,000.00	0.00	-1,542,757,167.00	70,403,979,833.00	4,314,447,817.00	35,044,609,690.00	49.78	35,359,370,143.00	0.00	35,044,609,690.00
TOTAL RENTAS E INGRESOS		77,471,721,000.00	0.00	-1,542,757,167.00	75,928,963,833.00	4,861,910,073.00	39,824,484,141.00	52.45	36,104,479,692.00	0.00	39,824,484,141.00

**ANGEL FLOREZ VENEGAS
RESPONSABLE DEL PRESUPUESTO**

**HENRY RODRÍGUEZ SOSA
ORDENADOR DEL GASTO**