

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

07-05-2020

01:40

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		ABRIL		
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	1,131,661,288.00	3,695,708,609.00	66.89	1,829,275,391.00	0.00	3,695,708,609.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
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	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
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	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
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	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
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	1,112,534,870.00	1,542,535,800.00	46.74	1,757,464,200.00	0.00	1,542,535,800.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	19,126,418.00	2,153,172,809.00	96.77	71,811,191.00	0.00	2,153,172,809.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	19,126,418.00	78,188,809.00	52.13	71,811,191.00	0.00	78,188,809.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	19,126,418.00	78,188,809.00	52.13	71,811,191.00	0.00	78,188,809.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	19,126,418.00	78,188,809.00	52.13	71,811,191.00	0.00	78,188,809.00
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	1,131,661,288.00	3,695,708,609.00	66.89	1,829,275,391.00	0.00	3,695,708,609.00

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	5,908,347,348.00	16,866,075,984.00	23.44	55,080,661,016.00	0.00	16,866,075,984.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	0.00	71,946,737,000.00	5,908,347,348.00	16,866,075,984.00	23.44	55,080,661,016.00	0.00	16,866,075,984.00
TOTAL TRANSFERENCIAS		71,946,737,000.00	0.00	0.00	71,946,737,000.00	5,908,347,348.00	16,866,075,984.00	23.44	55,080,661,016.00	0.00	16,866,075,984.00
TOTAL RENTAS E INGRESOS		77,471,721,000.00	0.00	0.00	77,471,721,000.00	7,040,008,636.00	20,561,784,593.00	26.54	56,909,936,407.00	0.00	20,561,784,593.00

ÁNGEL FLOREZ VENEGAS
RESPONSABLE DEL PRESUPUESTO

HENRY RODRÍGUEZ SOSA
ORDENADOR DEL GASTO