

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

06-07-2020

12:07

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL					MES:		JUNIO		
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	303,097,291.00	4,125,300,575.00	74.67	1,399,683,425.00	0.00	4,125,300,575.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
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	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
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	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
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	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
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	288,696,057.00	1,940,666,150.00	58.81	1,359,333,850.00	0.00	1,940,666,150.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	14,401,234.00	2,184,634,425.00	98.19	40,349,575.00	0.00	2,184,634,425.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	14,401,234.00	109,650,425.00	73.10	40,349,575.00	0.00	109,650,425.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	14,401,234.00	109,650,425.00	73.10	40,349,575.00	0.00	109,650,425.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	14,401,234.00	109,650,425.00	73.10	40,349,575.00	0.00	109,650,425.00
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	303,097,291.00	4,125,300,575.00	74.67	1,399,683,425.00	0.00	4,125,300,575.00

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	6,096,822,031.00	26,363,506,313.00	37.45	44,040,473,520.00	0.00	26,363,506,313.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	-1,542,757,167.00	70,403,979,833.00	6,096,822,031.00	26,363,506,313.00	37.45	44,040,473,520.00	0.00	26,363,506,313.00
TOTAL TRANSFERENCIAS		71,946,737,000.00	0.00	-1,542,757,167.00	70,403,979,833.00	6,096,822,031.00	26,363,506,313.00	37.45	44,040,473,520.00	0.00	26,363,506,313.00
TOTAL RENTAS E INGRESOS		77,471,721,000.00	0.00	-1,542,757,167.00	75,928,963,833.00	6,399,919,322.00	30,488,806,888.00	40.15	45,440,156,945.00	0.00	30,488,806,888.00

**ANGEL FLOREZ VENEGAS
RESPONSABLE DEL PRESUPUESTO**

**HENRY RODRÍGUEZ SOSA
ORDENADOR DEL GASTO**