

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

05-02-2020

03:50

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL						MES:		ENERO	
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	2,142,986,327.00	2,142,986,327.00	38.79	3,381,997,673.00	0.00	2,142,986,327.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
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	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
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	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
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	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
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	47,854,148.00	47,854,148.00	1.45	3,252,145,852.00	0.00	47,854,148.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	2,095,132,179.00	2,095,132,179.00	94.16	129,851,821.00	0.00	2,095,132,179.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	20,148,179.00	20,148,179.00	13.43	129,851,821.00	0.00	20,148,179.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	20,148,179.00	20,148,179.00	13.43	129,851,821.00	0.00	20,148,179.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	20,148,179.00	20,148,179.00	13.43	129,851,821.00	0.00	20,148,179.00
2-4-7	EXCEDENTES FINANCIEROS	2,074,984,000.00	0.00	0.00	2,074,984,000.00	2,074,984,000.00	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	2,074,984,000.00	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	2,142,986,327.00	2,142,986,327.00	38.79	3,381,997,673.00	0.00	2,142,986,327.00

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	2,555,896,654.00	2,555,896,654.00	3.55	69,390,840,346.00	0.00	2,555,896,654.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	0.00	71,946,737,000.00	2,555,896,654.00	2,555,896,654.00	3.55	69,390,840,346.00	0.00	2,555,896,654.00
TOTAL TRANSFERENCIAS		71,946,737,000.00	0.00	0.00	71,946,737,000.00	2,555,896,654.00	2,555,896,654.00	3.55	69,390,840,346.00	0.00	2,555,896,654.00
TOTAL RENTAS E INGRESOS		77,471,721,000.00	0.00	0.00	77,471,721,000.00	4,698,882,981.00	4,698,882,981.00	6.07	72,772,838,019.00	0.00	4,698,882,981.00

VICTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

HENRY RODRIGUEZ SOSA
ORDENADOR DEL GASTO