

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

05-08-2020

04:22

<b>ENTIDAD:</b>		<b>226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>						<b>MES:</b>		<b>JULIO</b>	
<b>UNIDAD EJECUTORA:</b>		<b>01 - UNIDAD 01</b>						<b>VIGENCIA FISCAL:</b>		<b>2020</b>	
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	107,111,620.00	4,232,412,195.00	76.60	1,292,571,805.00	0.00	4,232,412,195.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
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	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
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	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
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	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
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	93,658,531.00	2,034,324,681.00	61.65	1,265,675,319.00	0.00	2,034,324,681.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	13,453,089.00	2,198,087,514.00	98.79	26,896,486.00	0.00	2,198,087,514.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	13,453,089.00	123,103,514.00	82.07	26,896,486.00	0.00	123,103,514.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	13,453,089.00	123,103,514.00	82.07	26,896,486.00	0.00	123,103,514.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	13,453,089.00	123,103,514.00	82.07	26,896,486.00	0.00	123,103,514.00
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
<b>TOTAL RENTAS E INGRESOS</b>		<b>5,524,984,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524,984,000.00</b>	<b>107,111,620.00</b>	<b>4,232,412,195.00</b>	<b>76.60</b>	<b>1,292,571,805.00</b>	<b>0.00</b>	<b>4,232,412,195.00</b>

**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	4,366,655,560.00	30,730,161,873.00	43.65	39,673,817,960.00	0.00	30,730,161,873.00
2-5-1-01	Vigencia	71,946,737,000.00	0.00	-1,542,757,167.00	70,403,979,833.00	4,366,655,560.00	30,730,161,873.00	43.65	39,673,817,960.00	0.00	30,730,161,873.00
<b>TOTAL TRANSFERENCIAS</b>		<b>71,946,737,000.00</b>	<b>0.00</b>	<b>-1,542,757,167.00</b>	<b>70,403,979,833.00</b>	<b>4,366,655,560.00</b>	<b>30,730,161,873.00</b>	<b>43.65</b>	<b>39,673,817,960.00</b>	<b>0.00</b>	<b>30,730,161,873.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>77,471,721,000.00</b>	<b>0.00</b>	<b>-1,542,757,167.00</b>	<b>75,928,963,833.00</b>	<b>4,473,767,180.00</b>	<b>34,962,574,068.00</b>	<b>46.05</b>	<b>40,966,389,765.00</b>	<b>0.00</b>	<b>34,962,574,068.00</b>

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**ANGEL FLOREZ VENEGAS**  
RESPONSABLE DEL PRESUPUESTO

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**HENRY RODRÍGUEZ SOSA**  
ORDENADOR DEL GASTO