

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

08-01-2020

08:40

ENTIDAD:		226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
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	5,527,888,000.00	0.00	-394,848,287.00	5,133,039,713.00	1,209,260,154.00	8,009,652,225.00	156.04	-2,876,612,512.00	0.00	8,009,652,225.00
2-1	INGRESOS CORRIENTES	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2	NO TRIBUTARIOS	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2-05	Venta de bienes y servicios	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	2,700,000,000.00	0.00	-394,848,287.00	2,305,151,713.00	1,188,995,193.00	5,019,531,366.00	217.75	-2,714,379,653.00	0.00	5,019,531,366.00
2-4	RECURSOS DE CAPITAL	2,827,888,000.00	0.00	0.00	2,827,888,000.00	20,264,961.00	2,990,120,859.00	105.74	-162,232,859.00	0.00	2,990,120,859.00
2-4-3	RECURSOS DEL BALANCE	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00
2-4-3-02	Superávit fiscal	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	2,727,888,000.00	0.00	0.00	2,727,888,000.00	0.00	2,727,888,000.00	100.00	0.00	0.00	2,727,888,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	100,000,000.00	20,264,961.00	262,232,859.00	262.23	-162,232,859.00	0.00	262,232,859.00
2-4-5-02	Depósitos	100,000,000.00	0.00	0.00	100,000,000.00	20,264,961.00	262,232,859.00	262.23	-162,232,859.00	0.00	262,232,859.00
2-4-5-02-04	Recursos propios de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	20,264,961.00	262,232,859.00	262.23	-162,232,859.00	0.00	262,232,859.00
TOTAL RENTAS E INGRESOS		5,527,888,000.00	0.00	-394,848,287.00	5,133,039,713.00	1,209,260,154.00	8,009,652,225.00	156.04	-2,876,612,512.00	0.00	8,009,652,225.00

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	64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	7,815,855,933.00	58,400,448,421.00	90.85	5,884,430,866.00	0.00	58,400,448,421.00
2-5-1-01	Vigencia	64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	7,815,855,933.00	58,400,448,421.00	90.85	5,884,430,866.00	0.00	58,400,448,421.00
TOTAL TRANSFERENCIAS		64,342,031,000.00	0.00	-57,151,713.00	64,284,879,287.00	7,815,855,933.00	58,400,448,421.00	90.85	5,884,430,866.00	0.00	58,400,448,421.00
TOTAL RENTAS E INGRESOS		69,869,919,000.00	0.00	-452,000,000.00	69,417,919,000.00	9,025,116,087.00	66,410,100,646.00	95.67	3,007,818,354.00	0.00	66,410,100,646.00

VICTOR ALONSO TORRES POVEDA
RESPONSABLE DEL PRESUPUESTO

JOSÉ GUILLERMO DEL RIO BAENA
ORDENADOR DEL GASTO