

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

04-06-2020

02:07

<b>ENTIDAD:</b>		<b>226 - UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>					<b>MES:</b>		<b>MAYO</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	126,494,675.00	3,822,203,284.00	69.18	1,702,780,716.00	0.00	3,822,203,284.00
2-1	INGRESOS CORRIENTES	3,300,000,000.00	0.00	0.00	3,300,000,000.00	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
2-1-2	NO TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
2-1-2-05	Venta de bienes y servicios	3,300,000,000.00	0.00	0.00	3,300,000,000.00	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
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	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
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	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
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	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
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	109,434,293.00	1,651,970,093.00	50.06	1,648,029,907.00	0.00	1,651,970,093.00
2-4	RECURSOS DE CAPITAL	2,224,984,000.00	0.00	0.00	2,224,984,000.00	17,060,382.00	2,170,233,191.00	97.54	54,750,809.00	0.00	2,170,233,191.00
2-4-5	RENDIMIENTOS FINANCIEROS	150,000,000.00	0.00	0.00	150,000,000.00	17,060,382.00	95,249,191.00	63.50	54,750,809.00	0.00	95,249,191.00
2-4-5-02	Depósitos	150,000,000.00	0.00	0.00	150,000,000.00	17,060,382.00	95,249,191.00	63.50	54,750,809.00	0.00	95,249,191.00
2-4-5-02-04	Recursos propios de libre destinación	150,000,000.00	0.00	0.00	150,000,000.00	17,060,382.00	95,249,191.00	63.50	54,750,809.00	0.00	95,249,191.00
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>126,494,675.00</b>	<b>3,822,203,284.00</b>	<b>69.18</b>	<b>1,702,780,716.00</b>	<b>0.00</b>	<b>3,822,203,284.00</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	-1,542,757,167.00	-1,542,757,167.00	70,403,979,833.00	3,400,608,298.00	20,266,684,282.00	28.79	50,137,295,551.00	0.00	20,266,684,282.00
2-5-1-01	Vigencia	71,946,737,000.00	-1,542,757,167.00	-1,542,757,167.00	70,403,979,833.00	3,400,608,298.00	20,266,684,282.00	28.79	50,137,295,551.00	0.00	20,266,684,282.00
<b>TOTAL TRANSFERENCIAS</b>		<b>71,946,737,000.00</b>	<b>-1,542,757,167.00</b>	<b>-1,542,757,167.00</b>	<b>70,403,979,833.00</b>	<b>3,400,608,298.00</b>	<b>20,266,684,282.00</b>	<b>28.79</b>	<b>50,137,295,551.00</b>	<b>0.00</b>	<b>20,266,684,282.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>77,471,721,000.00</b>	<b>-1,542,757,167.00</b>	<b>-1,542,757,167.00</b>	<b>75,928,963,833.00</b>	<b>3,527,102,973.00</b>	<b>24,088,887,566.00</b>	<b>31.73</b>	<b>51,840,076,267.00</b>	<b>0.00</b>	<b>24,088,887,566.00</b>

**ANGEL FLOREZ VENEGAS  
RESPONSABLE DEL PRESUPUESTO**

**HENRY RODRÍGUEZ SOSA  
ORDENADOR DEL GASTO**