

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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	22,532,879,064,000.00	0.00	0.00	22,532,879,064,000.00	1,283,058,259,906.74	3,523,090,573,185.89	15.64	19,009,788,490,814.11	0.00	3,523,090,573,185.89				
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	0.00	9,854,858,223,000.00	1,058,015,142,399.36	2,458,951,471,618.40	24.95	7,395,906,751,381.60	0.00	2,458,951,471,618.40				
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	930,688,851,111.00	2,255,139,666,107.00	24.85	6,819,920,598,893.00	0.00	2,255,139,666,107.00				
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	406,469,138,044.00	595,897,184,253.00	15.21	3,323,056,491,747.00	0.00	595,897,184,253.00				
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	374,090,031,673.00	505,497,485,560.00	15.68	2,718,642,952,440.00	0.00	505,497,485,560.00				
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	324,276,887,623.00	455,684,341,510.00	17.32	2,175,082,020,490.00	0.00	455,684,341,510.00				
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	324,276,887,623.00	455,684,341,510.00	17.53	2,144,302,054,490.00	0.00	455,684,341,510.00				
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	324,276,887,623.00	455,684,341,510.00	17.53	2,144,302,054,490.00	0.00	455,684,341,510.00				
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	49,813,144,050.00	49,813,144,050.00	10.73	414,439,723,950.00	0.00	49,813,144,050.00				
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00				
2-1-1-01-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00				
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	32,379,106,371.00	90,399,698,693.00	13.01	604,413,539,307.00	0.00	90,399,698,693.00				
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	32,379,106,371.00	90,399,698,693.00	14.19	546,759,433,307.00	0.00	90,399,698,693.00				
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00				
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	524,219,713,067.00	1,659,242,481,854.00	32.18	3,496,864,107,146.00	0.00	1,659,242,481,854.00				
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	441,920,621,067.00	1,362,597,172,274.00	34.64	2,571,444,026,726.00	0.00	1,362,597,172,274.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	441,920,621,067.00	1,362,597,172,274.00	44.71	1,685,301,290,726.00	0.00	1,362,597,172,274.00		
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	317,775,265,067.00	995,126,512,274.00	44.20	1,256,128,449,726.00	0.00	995,126,512,274.00		
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	317,775,265,067.00	995,126,512,274.00	44.20	1,256,128,449,726.00	0.00	995,126,512,274.00		
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	124,145,356,000.00	367,470,660,000.00	46.13	429,172,841,000.00	0.00	367,470,660,000.00		
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	124,145,356,000.00	367,470,660,000.00	46.13	429,172,841,000.00	0.00	367,470,660,000.00		
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00		
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	4,213,393,000.00	6,907,446,000.00	8.74	72,164,503,000.00	0.00	6,907,446,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	-884,660,000.00	-5,094,484,000.00	-33.91	20,118,484,000.00	0.00	-5,094,484,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	5,098,053,000.00	12,001,930,000.00	18.74	52,046,019,000.00	0.00	12,001,930,000.00		
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	12,247,103,000.00	57,281,498,000.00	28.63	142,812,717,000.00	0.00	57,281,498,000.00		
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	12,247,103,000.00	57,281,498,000.00	28.63	142,812,717,000.00	0.00	57,281,498,000.00		
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	12,247,103,000.00	57,281,498,000.00	28.63	142,812,717,000.00	0.00	57,281,498,000.00		
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	12,247,103,000.00	57,281,498,000.00	28.63	142,812,717,000.00	0.00	57,281,498,000.00		
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	27,016,118,000.00	102,576,730,000.00	25.76	295,624,814,000.00	0.00	102,576,730,000.00		
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,347,208,000.00	95,268,784,000.00	25.19	282,996,122,000.00	0.00	95,268,784,000.00		
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,347,208,000.00	95,268,784,000.00	25.19	282,996,122,000.00	0.00	95,268,784,000.00		
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,347,208,000.00	95,268,784,000.00	25.19	282,996,122,000.00	0.00	95,268,784,000.00		
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,668,910,000.00	7,307,946,000.00	36.66	12,628,692,000.00	0.00	7,307,946,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,668,910,000.00	7,307,946,000.00	36.66	12,628,692,000.00	0.00	7,307,946,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,668,910,000.00	7,307,946,000.00	36.66	12,628,692,000.00	0.00	7,307,946,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	28,686,600,000.00	94,563,421,000.00	22.86	319,055,348,000.00	0.00	94,563,421,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	123,952,000.00	574,617,580.00	29.24	1,390,469,420.00	0.00	574,617,580.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	2,027,116,000.00	4,260,393,000.00	25.67	12,337,478,000.00	0.00	4,260,393,000.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,027,116,000.00	4,257,461,000.00	26.44	11,842,539,000.00	0.00	4,257,461,000.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	0.00	2,932,000.00	0.59	494,939,000.00	0.00	2,932,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	7,984,810,000.00	30,481,204,000.00	27.09	82,034,751,000.00	0.00	30,481,204,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	1,621,791,000.00	6,211,308,400.00	27.60	16,291,882,600.00	0.00	6,211,308,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	6,363,019,000.00	24,269,895,600.00	26.96	65,742,868,400.00	0.00	24,269,895,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	0.00	779,797,958,000.00	127,326,291,288.36	203,811,805,511.40	26.14	575,986,152,488.60	0.00	203,811,805,511.40		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	0.00	123,461,316,000.00	5,393,276,082.13	20,906,013,078.32	16.93	102,555,302,921.68	0.00	20,906,013,078.32		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	0.00	779,486.00	0.00	44,927,984,514.00	0.00	779,486.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	359,100.00	0.00	20,217,584,900.00	0.00	359,100.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	340,587.00	0.00	20,217,603,413.00	0.00	340,587.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	0.00	79,799.00	0.00	4,492,796,201.00	0.00	79,799.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	0.00	3,705,553.00	0.66	554,121,447.00	0.00	3,705,553.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	0.00	66,208,000,000.00	4,883,384,102.13	14,394,278,054.32	21.74	51,813,721,945.68	0.00	14,394,278,054.32		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	220,673,094.00	430,075,382.00	12.71	2,953,974,618.00	0.00	430,075,382.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	252,150,330.00	290,659,767.00	20.53	1,125,340,233.00	0.00	290,659,767.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	37,068,556.00	5,786,514,836.00	200.46	-2,899,839,836.00	0.00	5,786,514,836.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	23,142,289,959.00	43,242,064,536.00	20.83	164,382,749,464.00	0.00	43,242,064,536.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	9,914,751,677.00	28,357,115,254.00	31.67	61,189,642,746.00	0.00	28,357,115,254.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	12,345,908,282.00	12,345,908,282.00	11.91	91,325,086,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	12,345,908,282.00	12,345,908,282.00	12.66	85,146,091,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	881,630,000.00	2,539,041,000.00	17.62	11,868,020,000.00	0.00	2,539,041,000.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	96,996,883,482.95	135,066,023,264.61	31.57	292,701,626,735.39	0.00	135,066,023,264.61				
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	16,287,343,226.95	54,335,015,574.61	24.07	171,374,835,425.39	0.00	54,335,015,574.61				
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	14,561,976,269.03	50,047,015,010.80	23.43	163,585,984,989.20	0.00	50,047,015,010.80				
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00				
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	202,094,678.00	425,769,555.00	4.257.70	-415,769,555.00	0.00	425,769,555.00				
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	581,110,947.00	1,362,445,090.00	34.68	2,566,420,910.00	0.00	1,362,445,090.00				
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	581,110,947.00	1,362,445,090.00	34.68	2,566,420,910.00	0.00	1,362,445,090.00				
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	493,944,303.00	1,158,078,356.00	34.68	2,181,457,644.00	0.00	1,158,078,356.00				
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	87,166,644.00	204,366,734.00	34.68	384,963,266.00	0.00	204,366,734.00				
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	15,596,789.00	65,365,264.06	5.66	1,088,567,735.94	0.00	65,365,264.06				
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	324,025,916.00	869,340,982.00	60.11	576,845,018.00	0.00	869,340,982.00				
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	482,415,457.92	1,367,883,261.75	30.34	3,140,788,738.25	0.00	1,367,883,261.75				
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	120,123,170.00	197,196,411.00	19.31	823,997,589.00	0.00	197,196,411.00				
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	23,729,734,376.00	23,730,150,376.00	24.02	75,080,192,624.00	0.00	23,730,150,376.00				
2-1-2-04-02-01	Impuesto sobre vehiculos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	5,086,252,376.00	5,086,252,376.00	25.74	14,675,814,624.00	0.00	5,086,252,376.00				
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	10,545,525,000.00	10,545,525,000.00	27.90	27,249,428,000.00	0.00	10,545,525,000.00				
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	8,080,419,000.00	8,080,419,000.00	27.26	21,562,681,000.00	0.00	8,080,419,000.00				
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	17,538,000.00	17,954,000.00	0.15	11,592,269,000.00	0.00	17,954,000.00				
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	56,979,805,880.00	57,000,857,314.00	55.21	46,246,598,686.00	0.00	57,000,857,314.00				
2-1-2-04-03-01	Vehiculos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	7,815,732,000.00	7,815,732,000.00	38.64	12,411,961,000.00	0.00	7,815,732,000.00				
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	24,112,794,000.00	24,112,794,000.00	52.98	21,399,515,000.00	0.00	24,112,794,000.00				
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	22,636,400,500.00	22,636,400,500.00	74.61	7,705,139,500.00	0.00	22,636,400,500.00				
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	0.00	37,025.00	0.00	1,911,595,975.00	0.00	37,025.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	10,241,363.00	29,735,882.00	0.00	-29,735,882.00	0.00	29,735,882.00				
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	2,404,638,017.00	2,406,157,907.00	45.79	2,848,123,093.00	0.00	2,406,157,907.00				
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,793,841,764.28	4,597,704,632.47	21.95	16,346,473,367.53	0.00	4,597,704,632.47				
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,793,841,764.28	4,597,704,632.47	21.95	16,346,473,367.53	0.00	4,597,704,632.47				
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,793,841,764.28	4,597,704,632.47	21.95	16,346,473,367.53	0.00	4,597,704,632.47				
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,793,841,764.28	4,597,704,632.47	21.95	16,346,473,367.53	0.00	4,597,704,632.47				

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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						
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	269,069,048.28	935,959,243.73	13.71	5,892,920,756.27	0.00	935,959,243.73		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	196,757,963.00	710,731,666.74	28.80	1,757,083,333.26	0.00	710,731,666.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,328,014,753.00	2,951,013,722.00	25.34	8,696,469,278.00	0.00	2,951,013,722.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	0.00	3,328,746,372,000.00	186,213,238,377.18	642,149,306,451.82	19.29	2,686,597,065,548.18	0.00	642,149,306,451.82		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	184,990,975,457.00	639,657,873,117.00	19.75	2,599,170,607,883.00	0.00	639,657,873,117.00		
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	184,990,975,457.00	639,657,873,117.00	19.75	2,599,170,607,883.00	0.00	639,657,873,117.00		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	0.00	3,037,338,103,000.00	179,296,055,928.00	598,736,200,882.00	19.71	2,438,601,902,118.00	0.00	598,736,200,882.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	-453,418,376.00	-453,418,376.00	2,137,842,860,624.00	104,343,443,000.00	388,974,145,296.00	18.19	1,748,868,715,328.00	0.00	388,974,145,296.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	-1,954,366,248.00	-1,954,366,248.00	30,722,186,752.00	0.00	5,120,364,458.00	16.67	25,601,822,294.00	0.00	5,120,364,458.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	-1,954,366,248.00	-1,954,366,248.00	30,722,186,752.00	0.00	5,120,364,458.00	16.67	25,601,822,294.00	0.00	5,120,364,458.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	0.00	7,534,283,096.00	14.00	46,275,202,904.00	0.00	7,534,283,096.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	0.00	7,534,283,096.00	14.00	46,275,202,904.00	0.00	7,534,283,096.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	1,500,947,872.00	1,500,947,872.00	2,001,691,878,872.00	104,343,443,000.00	376,319,497,742.00	18.80	1,625,372,381,130.00	0.00	376,319,497,742.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	1,500,947,872.00	1,500,947,872.00	2,001,691,878,872.00	104,343,443,000.00	376,319,497,742.00	18.80	1,625,372,381,130.00	0.00	376,319,497,742.00		
2-2-1-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	43,783,211,011.00	129,809,818,550.00	24.03	410,391,918,450.00	0.00	129,809,818,550.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00		
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	10,908,796,527.00	35.34	19,960,203,473.00	0.00	10,908,796,527.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	10,908,796,527.00	35.34	19,960,203,473.00	0.00	10,908,796,527.00									
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	98,126,323,156.00	26.88	266,878,571,844.00	0.00	98,126,323,156.00									
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	98,126,323,156.00	26.88	266,878,571,844.00	0.00	98,126,323,156.00									
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,220,837,952.00	20,774,698,867.00	24.70	63,341,556,133.00	0.00	20,774,698,867.00									
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,220,837,952.00	20,774,698,867.00	24.70	63,341,556,133.00	0.00	20,774,698,867.00									
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	0.00	212,801,729,000.00	18,912,318,762.00	55,101,397,750.00	25.89	157,700,331,250.00	0.00	55,101,397,750.00									
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	3,673,426,517.00	28.77	9,094,677,483.00	0.00	3,673,426,517.00									
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	3,673,426,517.00	28.77	9,094,677,483.00	0.00	3,673,426,517.00									
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	4,897,902,022.00	28.77	12,126,235,978.00	0.00	4,897,902,022.00									
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	4,897,902,022.00	28.77	12,126,235,978.00	0.00	4,897,902,022.00									
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	46,530,069,211.00	25.42	136,479,417,789.00	0.00	46,530,069,211.00									
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	46,530,069,211.00	25.42	136,479,417,789.00	0.00	46,530,069,211.00									
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	453,418,376.00	453,418,376.00	7,797,934,376.00	650,464,161.00	1,943,756,932.00	24.93	5,854,177,444.00	0.00	1,943,756,932.00									
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	0.00	114,285,956,000.00	9,537,327,216.00	18,855,575,372.00	16.50	95,430,380,628.00	0.00	18,855,575,372.00									
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	0.00	24,407,886,000.00	2,069,291,778.00	4,051,506,982.00	16.60	20,356,379,018.00	0.00	4,051,506,982.00									
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	5,694,919,529.00	40,917,411,220.00	20.31	160,557,123,780.00	0.00	40,917,411,220.00									
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	5,694,919,529.00	40,916,019,918.00	21.10	152,970,195,082.00	0.00	40,916,019,918.00									
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	286,961,537.00	892,410,558.00	19.77	3,620,793,442.00	0.00	892,410,558.00									
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	286,961,537.00	892,410,558.00	19.77	3,620,793,442.00	0.00	892,410,558.00									
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	319,508,000.00	2,660,179,000.00	13.28	17,372,531,000.00	0.00	2,660,179,000.00									
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	319,508,000.00	2,660,179,000.00	13.28	17,372,531,000.00	0.00	2,660,179,000.00									
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	1,521,789,450.00	28,505,989,355.00	21.18	106,068,134,645.00	0.00	28,505,989,355.00									

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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												
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	1,217,431,560.00	22,804,791,484.00	21.18	84,854,507,516.00	0.00	22,804,791,484.00								
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	304,357,890.00	5,701,197,871.00	21.18	21,213,627,129.00	0.00	5,701,197,871.00								
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	1,174,629,223.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	1,174,629,223.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,392,031,319.00	7,682,811,782.00	23.53	24,967,048,218.00	0.00	7,682,811,782.00								
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,392,031,319.00	7,682,811,782.00	23.53	24,967,048,218.00	0.00	7,682,811,782.00								
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00								
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00								
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00								
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00								
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00								
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00								
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00								
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	963,472,896.18	1,899,809,220.82	31.06	4,216,428,779.18	0.00	1,899,809,220.82								
2-2-2-01	Vehiculos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	963,472,896.18	1,899,809,220.82	31.06	4,216,428,779.18	0.00	1,899,809,220.82								
2-2-3	DISTRITALES	83,801,653,000.00	0.00	0.00	83,801,653,000.00	258,790,024.00	591,624,114.00	0.71	83,210,028,886.00	0.00	591,624,114.00								
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	76,410,892.00	303,142,797.00	33.06	613,752,203.00	0.00	303,142,797.00								
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	76,410,892.00	303,142,797.00	33.06	613,752,203.00	0.00	303,142,797.00								
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00								
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	182,379,132.00	288,481,317.00	0.00	-288,481,317.00	0.00	288,481,317.00								
2-2-3-05	Valorización	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	0.00	0.00	80,000,000,000.00	0.00	0.00								
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	0.00	0.00	9,349,274,469,000.00	38,829,879,130.20	421,989,795,115.67	4.51	8,927,284,673,884.33	0.00	421,989,795,115.67								

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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						
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	0.00	52,662,136,000.00	414,843,900.00	5,431,024,660.00	10.31	47,231,111,340.00	0.00	5,431,024,660.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	414,843,900.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	414,843,900.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	5,016,180,760.00	9.53	47,645,955,240.00	0.00	5,016,180,760.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	0.00	0.00	52,662,136,000.00	0.00	0.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	0.00	0.00	0.00	50,624,342,000.00	0.00	0.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	0.00	0.00	2,037,794,000.00	0.00	0.00		
2-4-1-02-02	Distrital	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	259,873,581.23	346,859,002.46	0.00	-346,859,002.46	0.00	346,859,002.46		
2-4-2	RECURSOS DEL CR ₂ DITO	3,845,171,831,000.00	0.00	0.00	3,845,171,831,000.00	0.00	0.00	0.00	3,845,171,831,000.00	0.00	0.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	0.00	552,146,804,000.00	0.00	0.00	0.00	552,146,804,000.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	112,745,843,000.00	2,586,710,018,000.00	0.00	294,452,995,710.00	11.38	2,292,257,022,290.00	0.00	294,452,995,710.00		
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	112,745,843,000.00	2,357,068,956,000.00	0.00	294,452,995,710.00	12.49	2,062,615,960,290.00	0.00	294,452,995,710.00		
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00		
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	0.00	0.00	1,741,197,694,000.00	0.00	0.00	0.00	1,741,197,694,000.00	0.00	0.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00		
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	233,000,000.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	-233,000,000.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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						
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	11,226,000.00	14,526,000.00	0.00	1,489,985,474,000.00	0.00	14,526,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	9,542,100.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	9,542,100.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	1,683,900.00	2,178,900.00	0.00	-2,178,900.00	0.00	2,178,900.00		
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	24,394,510,081.16	88,256,749,486.12	37.36	148,000,027,513.88	0.00	88,256,749,486.12		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	24,394,510,081.16	88,256,749,486.12	37.36	148,000,027,513.88	0.00	88,256,749,486.12		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	841,883,907.68	2,051,878,243.56	10.84	16,874,484,756.44	0.00	2,051,878,243.56		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	264,651,330.27	571,604,103.40	4.99	10,882,212,896.60	0.00	571,604,103.40		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	61,489,378.92	145,920,293.90	0.00	-145,920,293.90	0.00	145,920,293.90		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	61,489,378.92	145,920,293.90	0.00	-145,920,293.90	0.00	145,920,293.90		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	7,941,396.40	15,324,105.46	0.00	-15,324,105.46	0.00	15,324,105.46		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	7,941,396.40	15,324,105.46	0.00	-15,324,105.46	0.00	15,324,105.46		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	195,220,554.95	410,359,704.04	3.58	11,043,457,295.96	0.00	410,359,704.04		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	195,220,554.95	410,359,704.04	3.58	11,043,457,295.96	0.00	410,359,704.04		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	58,785,529.00	62,828,412.00	6.28	937,171,588.00	0.00	62,828,412.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	58,785,529.00	62,828,412.00	8.49	677,171,588.00	0.00	62,828,412.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	58,785,529.00	62,828,412.00	8.49	677,171,588.00	0.00	62,828,412.00		
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	296,180,246.83	798,933,691.07	22.07	2,821,516,308.93	0.00	798,933,691.07		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	29,937,379.85	88,503,234.22	84.13	16,697,765.78	0.00	88,503,234.22		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: MARZO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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				
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	29,937,379.85	88,503,234.22	84.13	16,697,765.78	0.00	88,503,234.22
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	22,658,967.42	61,117,650.88	45.86	72,153,349.12	0.00	61,117,650.88
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	22,658,967.42	61,117,650.88	45.86	72,153,349.12	0.00	61,117,650.88
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	243,583,899.56	649,312,805.97	19.20	2,732,665,194.03	0.00	649,312,805.97
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	243,583,899.56	649,312,805.97	19.20	2,732,665,194.03	0.00	649,312,805.97
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	73,495,080.00	214,981,780.00	12.58	1,493,686,220.00	0.00	214,981,780.00
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	14,210,021.00	20,510,626.00	10.36	177,527,374.00	0.00	20,510,626.00
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	82,307,204.67	227,972,034.75	95.59	10,516,965.25	0.00	227,972,034.75
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	52,254,495.91	155,047,596.34	21.93	551,853,403.66	0.00	155,047,596.34
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	718,065,774.34	2,720,117,144.38	7.12	35,464,296,855.62	0.00	2,720,117,144.38
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	22,834,560,399.14	83,484,754,098.18	46.60	95,661,245,901.82	0.00	83,484,754,098.18
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	12,627,681,000.00	27,880,199,000.00	11.69	210,679,070,000.00	0.00	27,880,199,000.00
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	12,627,681,000.00	27,880,199,000.00	30.56	63,344,801,000.00	0.00	27,880,199,000.00
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	12,627,681,000.00	27,880,199,000.00	30.60	63,241,643,000.00	0.00	27,880,199,000.00
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	0.00	0.00	147,334,269,000.00	0.00	0.00
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	0.00	0.00	127,268,157,000.00	0.00	0.00
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	40,021.00	78,483.00	0.00	635,563,921,517.00	0.00	78,483.00
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	0.00	0.00	0.00	635,564,000,000.00	0.00	0.00

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

12-04-2019
02:05

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad	111	SECRETARÍA DISTRITAL DE HACIENDA	MES:	MARZO								
Unidad Ejecutora	00	ADMINISTRACIÓN CENTRAL	VIGENCIA FISCAL:	2019								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	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					
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	40,021.00	78,483.00	0.00	-78,483.00	0.00	78,483.00	
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	1,121,704,546.81	5,607,362,774.09	14.91	31,995,075,225.91	0.00	5,607,362,774.09	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO