

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:		JUNIO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS			SALDO POR RECAUDAR				
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	INGRESOS	22,532,879,064,000.00	3,231,803,212.00	-81,190,348,501.00	22,451,688,715,499.00	1,106,866,088,217.04	9,261,893,948,557.93	41.25	13,189,794,766,941.07	0.00		9,261,893,948,557.93	
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	313,572,551,490.49	6,697,013,687,615.08	67.97	3,155,904,535,384.92	0.00		6,697,013,687,615.08	
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	233,654,110,504.00	6,307,481,047,067.00	69.50	2,767,579,217,933.00	0.00		6,307,481,047,067.00	
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	118,235,716,182.00	3,658,625,672,409.00	93.36	260,328,003,591.00	0.00		3,658,625,672,409.00	
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	105,141,481,814.00	3,088,017,712,512.00	95.78	136,122,725,488.00	0.00		3,088,017,712,512.00	
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	-319,345,462,993.00	2,613,840,316,005.00	99.36	16,926,045,995.00	0.00		2,613,840,316,005.00	
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	-319,345,462,993.00	2,613,840,316,005.00	100.53	-13,853,920,005.00	0.00		2,613,840,316,005.00	
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	-319,345,462,993.00	2,613,840,316,005.00	100.53	-13,853,920,005.00	0.00		2,613,840,316,005.00	
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	424,486,944,807.00	474,177,396,507.00	102.14	-9,924,528,507.00	0.00		474,177,396,507.00	
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	13,094,234,368.00	570,607,959,897.00	82.12	124,205,278,103.00	0.00		570,607,959,897.00	
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	13,094,234,368.00	570,607,959,897.00	89.56	66,551,172,103.00	0.00		570,607,959,897.00	
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	115,418,394,322.00	2,648,855,374,658.00	51.37	2,507,251,214,342.00	0.00		2,648,855,374,658.00	
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	15,356,369,422.00	2,056,024,365,608.00	52.26	1,878,016,833,392.00	0.00		2,056,024,365,608.00	

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO									
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								
2-1-1-02-01-01	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	15,356,369,422.00	2,056,024,365,608.00	67.46	991,874,097,392.00	0.00	2,056,024,365,608.00				
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	12,115,129,935.00	1,511,514,421,121.00	67.14	739,740,540,879.00	0.00	1,511,514,421,121.00				
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	12,115,129,935.00	1,511,514,421,121.00	67.14	739,740,540,879.00	0.00	1,511,514,421,121.00				
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	3,241,239,487.00	544,509,944,487.00	68.35	252,133,556,513.00	0.00	544,509,944,487.00				
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	3,241,239,487.00	544,509,944,487.00	68.35	252,133,556,513.00	0.00	544,509,944,487.00				
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	5,241,842,000.00	32,123,495,000.00	40.63	46,948,454,000.00	0.00	32,123,495,000.00				
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	1,341,868,000.00	6,495,884,000.00	43.24	8,528,116,000.00	0.00	6,495,884,000.00				
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	3,899,974,000.00	25,627,611,000.00	40.01	38,420,338,000.00	0.00	25,627,611,000.00				
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	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00				
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	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00				
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	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00				
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	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00				
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	29,626,816,000.00	191,777,679,000.00	48.16	206,423,865,000.00	0.00	191,777,679,000.00				
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	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00				
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	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00				
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	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00				
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	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		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)		
2-1-1-02-04-02-0001	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	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00		
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	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	33,198,174,000.00	192,544,934,000.00	46.55	221,073,835,000.00	0.00	192,544,934,000.00		
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	115,710,900.00	1,079,571,820.00	54.94	885,515,180.00	0.00	1,079,571,820.00		
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	414,707,000.00	8,384,104,230.00	50.51	8,213,766,770.00	0.00	8,384,104,230.00		
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	414,707,000.00	8,377,838,230.00	52.04	7,722,161,770.00	0.00	8,377,838,230.00		
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	6,266,000.00	1.26	491,605,000.00	0.00	6,266,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	9,905,451,000.00	59,624,921,000.00	52.99	52,891,034,000.00	0.00	59,624,921,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,005,120,000.00	12,112,292,400.00	53.82	10,390,898,600.00	0.00	12,112,292,400.00		
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	7,900,331,000.00	47,512,628,600.00	52.78	42,500,135,400.00	0.00	47,512,628,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	79,918,440,986.49	389,532,640,548.08	50.08	388,325,317,451.92	0.00	389,532,640,548.08		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	5,156,447,689.91	75,367,588,077.03	62.02	46,153,727,922.97	0.00	75,367,588,077.03		
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	18,146,003.00	4,311,878,932.00	9.60	40,616,885,068.00	0.00	4,311,878,932.00		
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	8,165,700.00	1,940,353,849.00	9.60	18,277,590,151.00	0.00	1,940,353,849.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	8,165,700.00	1,940,335,336.00	9.60	18,277,608,664.00	0.00	1,940,335,336.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	1,814,603.00	431,189,747.00	9.60	4,061,686,253.00	0.00	431,189,747.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	8,463,633.00	31,581,529,625.00	5,661.53	-31,023,702,625.00	0.00	31,581,529,625.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	4,835,849,816.91	30,350,907,077.03	47.23	33,917,092,922.97	0.00	30,350,907,077.03		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	165,717,742.00	1,229,107,544.00	36.32	2,154,942,456.00	0.00	1,229,107,544.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	70,076,160.00	70,076,160.00	0.00	-70,076,160.00	0.00	70,076,160.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	19,030,000.00	559,543,771.00	39.52	856,456,229.00	0.00	559,543,771.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	39,164,335.00	7,264,544,968.00	251.66	-4,377,869,968.00	0.00	7,264,544,968.00		
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	54,312,773,848.00	109,341,899,115.00	52.66	98,282,914,885.00	0.00	109,341,899,115.00		
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	8,390,636,774.00	56,550,404,759.00	63.15	32,996,353,241.00	0.00	56,550,404,759.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	45,782,802,074.00	58,128,710,356.00	56.07	45,542,284,644.00	0.00	58,128,710,356.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	45,782,802,074.00	58,128,710,356.00	59.62	39,363,289,644.00	0.00	58,128,710,356.00		

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:		JUNIO		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						
2-1-2-02-03-02	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	139,335,000.00	-5,337,216,000.00	-37.05	19,744,277,000.00	0.00	-5,337,216,000.00		
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	18,773,970,024.05	194,961,303,538.14	45.58	232,806,346,461.86	0.00	194,961,303,538.14		
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	16,037,526,819.05	107,362,543,255.14	47.57	118,347,307,744.86	0.00	107,362,543,255.14		
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	14,902,384,649.21	96,883,239,637.93	45.35	116,749,760,362.07	0.00	96,883,239,637.93		
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	55,927,431.00	487,159,516.00	4,871.60	-477,159,516.00	0.00	487,159,516.00		
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	323,982,936.00	2,586,466,538.00	65.83	1,342,399,462.00	0.00	2,586,466,538.00		
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	323,982,936.00	2,586,466,538.00	65.83	1,342,399,462.00	0.00	2,586,466,538.00		
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	275,385,535.00	2,198,496,779.00	65.83	1,141,039,221.00	0.00	2,198,496,779.00		
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	48,597,401.00	387,969,759.00	65.83	201,360,241.00	0.00	387,969,759.00		
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	163,528,292.00	2,796,506,719.06	242.35	-1,642,573,719.06	0.00	2,796,506,719.06		
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	101,285,703.20	1,562,600,471.20	108.05	-116,414,471.20	0.00	1,562,600,471.20		
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	381,378,182.64	2,536,132,312.95	56.25	1,972,539,687.05	0.00	2,536,132,312.95		
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	109,039,625.00	510,438,060.00	49.98	510,755,940.00	0.00	510,438,060.00		
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	2,734,774,000.00	30,430,451,126.00	30.80	68,379,891,874.00	0.00	30,430,451,126.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	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	0.00	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	0.00	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	2,734,774,000.00	6,718,254,750.00	57.86	4,891,968,250.00	0.00	6,718,254,750.00		
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	1,669,205.00	57,168,309,157.00	55.37	46,079,146,843.00	0.00	57,168,309,157.00		
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	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	0.00	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	0.00	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	11,499.00	152,915,009.00	8.00	1,758,717,991.00	0.00	152,915,009.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	116,432.00	34,754,248.00	0.00	-34,754,248.00	0.00	34,754,248.00		
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	1,541,274.00	2,415,713,400.00	45.98	2,838,567,600.00	0.00	2,415,713,400.00		
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
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	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		

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:		JUNIO		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)		
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
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	321,612,455.53	2,082,328,069.17	30.49	4,746,551,930.83	0.00	2,082,328,069.17		
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	310,412,626.00	1,549,200,864.74	62.78	918,614,135.26	0.00	1,549,200,864.74		
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	1,043,224,343.00	6,230,320,884.00	53.49	5,417,162,116.00	0.00	6,230,320,884.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	-1,047,286,227.00	3,327,699,085,773.00	271,735,149,156.95	1,502,369,121,727.71	45.15	1,825,329,964,045.29	0.00	1,502,369,121,727.71		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	270,853,072,599.26	1,495,550,153,214.26	46.14	1,745,531,041,558.74	0.00	1,495,550,153,214.26		
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	270,853,072,599.26	1,495,550,153,214.26	46.14	1,745,531,041,558.74	0.00	1,495,550,153,214.26		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	2,252,713,773.00	3,039,590,816,773.00	259,832,649,329.00	1,403,839,900,843.00	46.19	1,635,750,915,930.00	0.00	1,403,839,900,843.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	179,856,752,745.00	932,513,923,412.00	43.62	1,205,328,937,212.00	0.00	932,513,923,412.00		
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	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
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	7,626,459,854.00	30,413,662,658.00	56.52	23,395,823,342.00	0.00	30,413,662,658.00		
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	7,626,459,854.00	30,413,662,658.00	56.52	23,395,823,342.00	0.00	30,413,662,658.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	172,230,292,891.00	884,178,985,152.00	44.17	1,117,512,893,720.00	0.00	884,178,985,152.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	172,230,292,891.00	884,178,985,152.00	44.17	1,117,512,893,720.00	0.00	884,178,985,152.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	48,806,494,667.00	286,258,915,650.00	52.99	253,942,821,350.00	0.00	286,258,915,650.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	25,088,161,261.00	41.67	35,123,425,739.00	0.00	25,088,161,261.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	25,088,161,261.00	41.67	35,123,425,739.00	0.00	25,088,161,261.00		

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:		JUNIO		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)		
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	20,069,218,893.00	65.01	10,799,781,107.00	0.00	20,069,218,893.00		
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	20,069,218,893.00	65.01	10,799,781,107.00	0.00	20,069,218,893.00		
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	198,653,019,967.00	54.42	166,351,875,033.00	0.00	198,653,019,967.00		
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	198,653,019,967.00	54.42	166,351,875,033.00	0.00	198,653,019,967.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	42,448,515,529.00	50.46	41,667,739,471.00	0.00	42,448,515,529.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	42,448,515,529.00	50.46	41,667,739,471.00	0.00	42,448,515,529.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	111,838,354,036.00	52.00	103,216,088,737.00	0.00	111,838,354,036.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	7,455,890,270.00	49.64	7,564,927,503.00	0.00	7,455,890,270.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	7,455,890,270.00	49.64	7,564,927,503.00	0.00	7,455,890,270.00		
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	9,941,187,025.00	58.39	7,082,950,975.00	0.00	9,941,187,025.00		
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	9,941,187,025.00	58.39	7,082,950,975.00	0.00	9,941,187,025.00		
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	94,441,276,741.00	51.60	88,568,210,259.00	0.00	94,441,276,741.00		
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	94,441,276,741.00	51.60	88,568,210,259.00	0.00	94,441,276,741.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	650,464,161.00	3,895,149,415.00	49.95	3,902,784,961.00	0.00	3,895,149,415.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	57,004,884,236.00	49.90	57,223,963,291.00	0.00	57,004,884,236.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	12,328,674,094.00	50.39	12,136,320,379.00	0.00	12,328,674,094.00		
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	11,020,423,270.26	91,702,213,985.26	45.52	109,772,321,014.74	0.00	91,702,213,985.26		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	7,311,724,018.00	87,792,277,411.00	45.28	106,093,937,589.00	0.00	87,792,277,411.00		
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	441,137,749.00	2,040,207,860.00	45.21	2,472,996,140.00	0.00	2,040,207,860.00		
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	441,137,749.00	2,040,207,860.00	45.21	2,472,996,140.00	0.00	2,040,207,860.00		
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	1,407,912,000.00	8,837,476,000.00	44.12	11,195,234,000.00	0.00	8,837,476,000.00		
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	1,407,912,000.00	8,837,476,000.00	44.12	11,195,234,000.00	0.00	8,837,476,000.00		

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:		JUNIO		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	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	2,918,867,350.00	60,360,196,705.00	44.85	74,213,927,295.00	0.00	60,360,196,705.00		
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	2,335,093,880.00	48,288,157,364.00	44.85	59,371,141,636.00	0.00	48,288,157,364.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	583,773,470.00	12,072,039,341.00	44.85	14,842,785,659.00	0.00	12,072,039,341.00		
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	0.00	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	0.00	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	2,543,806,919.00	15,379,767,623.00	47.11	17,270,092,377.00	0.00	15,379,767,623.00		
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	2,543,806,919.00	15,379,767,623.00	47.11	17,270,092,377.00	0.00	15,379,767,623.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
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	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
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	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
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	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
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	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
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	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
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	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	661,319,597.69	4,855,164,400.45	79.38	1,261,073,599.55	0.00	4,855,164,400.45		
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	661,319,597.69	4,855,164,400.45	79.38	1,261,073,599.55	0.00	4,855,164,400.45		
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	220,756,960.00	1,963,804,113.00	2.44	78,537,848,887.00	0.00	1,963,804,113.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	0.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	0.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
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	220,756,960.00	1,592,296,564.00	0.00	-1,592,296,564.00	0.00	1,592,296,564.00		
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	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:		JUNIO		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)		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	3,231,803,212.00	-78,203,062,274.00	9,271,071,406,726.00	521,558,387,569.60	1,062,511,139,215.14	11.46	8,208,560,267,510.86	0.00	1,062,511,139,215.14				
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	3,231,803,212.00	3,231,803,212.00	55,893,939,212.00	1,018,896,709.00	21,077,063,056.00	37.71	34,816,876,156.00	0.00	21,077,063,056.00				
2-4-1-01	Donaciones	0.00	381,803,212.00	381,803,212.00	381,803,212.00	0.00	414,843,900.00	108.65	-33,040,688.00	0.00	414,843,900.00				
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	381,803,212.00	381,803,212.00	381,803,212.00	0.00	0.00	0.00	381,803,212.00	0.00	0.00				
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	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	2,850,000,000.00	2,850,000,000.00	55,512,136,000.00	1,018,896,709.00	20,662,219,156.00	37.22	34,849,916,844.00	0.00	20,662,219,156.00				
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	1,018,896,709.00	15,646,038,396.00	29.71	37,016,097,604.00	0.00	15,646,038,396.00				
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	14,627,141,687.00	28.89	35,997,200,313.00	0.00	14,627,141,687.00				
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	1,018,896,709.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00				
2-4-1-02-02	Distrital	0.00	2,850,000,000.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00				
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	2,850,000,000.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00				
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-704,542,048.90	786,643,758.51	0.00	-786,643,758.51	0.00	786,643,758.51				
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	0.00	-6,167,000,000.00	3,839,004,831,000.00	0.00	0.00	0.00	3,839,004,831,000.00	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	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00				
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	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	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00				
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	47,477,977,514.00	2,521,442,152,514.00	0.00	294,452,995,710.00	11.68	2,226,989,156,804.00	0.00	294,452,995,710.00				
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	47,477,977,514.00	2,291,801,090,514.00	0.00	294,452,995,710.00	12.85	1,997,348,094,804.00	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	-65,267,865,486.00	1,675,929,828,514.00	0.00	0.00	0.00	1,675,929,828,514.00	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	0.00	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	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00				

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:		JUNIO							
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						
	destinación específica												
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		
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	14,526,000.00	0.00	1,479,985,474,000.00	0.00	14,526,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	30,547,467,715.50	184,648,788,717.38	78.16	51,607,988,282.62	0.00	184,648,788,717.38		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	30,547,467,715.50	184,648,788,717.38	78.16	51,607,988,282.62	0.00	184,648,788,717.38		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,240,626,053.72	5,460,871,745.89	28.85	13,465,491,254.11	0.00	5,460,871,745.89		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	449,943,354.88	1,722,563,520.68	15.04	9,731,253,479.32	0.00	1,722,563,520.68		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,968,909.43	386,891,840.98	0.00	-386,891,840.98	0.00	386,891,840.98		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,968,909.43	386,891,840.98	0.00	-386,891,840.98	0.00	386,891,840.98		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	25,486,418.20	111,090,716.81	0.00	-111,090,716.81	0.00	111,090,716.81		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	25,486,418.20	111,090,716.81	0.00	-111,090,716.81	0.00	111,090,716.81		
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	333,488,027.25	1,224,580,962.89	10.69	10,229,236,037.11	0.00	1,224,580,962.89		
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	333,488,027.25	1,224,580,962.89	10.69	10,229,236,037.11	0.00	1,224,580,962.89		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	162,946,977.00	465,593,673.00	46.56	534,406,327.00	0.00	465,593,673.00		
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	162,946,977.00	465,593,673.00	62.92	274,406,327.00	0.00	465,593,673.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	162,946,977.00	465,593,673.00	62.92	274,406,327.00	0.00	465,593,673.00		

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:		JUNIO		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)		
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	367,801,030.40	1,756,405,307.21	48.51	1,864,044,692.79	0.00	1,756,405,307.21		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	80,242,477.16	235,218,974.92	223.59	-130,017,974.92	0.00	235,218,974.92		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	80,242,477.16	235,218,974.92	223.59	-130,017,974.92	0.00	235,218,974.92		
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	24,473,062.36	130,118,134.15	97.63	3,152,865.85	0.00	130,118,134.15		
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	24,473,062.36	130,118,134.15	97.63	3,152,865.85	0.00	130,118,134.15		
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	263,085,490.88	1,391,068,198.14	41.13	1,990,909,801.86	0.00	1,391,068,198.14		
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	263,085,490.88	1,391,068,198.14	41.13	1,990,909,801.86	0.00	1,391,068,198.14		
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	141,689,959.00	727,230,343.00	42.56	981,437,657.00	0.00	727,230,343.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	22,250,979.00	104,007,349.00	52.52	94,030,651.00	0.00	104,007,349.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	47,068,918.08	379,847,523.58	159.27	-141,358,523.58	0.00	379,847,523.58		
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	48,924,835.36	305,224,029.42	43.18	401,676,970.58	0.00	305,224,029.42		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	603,076,107.16	4,594,188,405.03	12.03	33,590,225,594.97	0.00	4,594,188,405.03		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	28,703,765,554.62	174,593,728,566.46	97.46	4,552,271,433.54	0.00	174,593,728,566.46		
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	7,984,599,000.00	71,069,727,000.00	29.79	167,489,542,000.00	0.00	71,069,727,000.00		
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	7,984,599,000.00	71,069,727,000.00	77.91	20,155,273,000.00	0.00	71,069,727,000.00		
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	7,984,599,000.00	71,069,727,000.00	77.99	20,052,115,000.00	0.00	71,069,727,000.00		
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	90,000,000,000.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00		
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	90,000,000,000.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00		
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	391,976,429,195.00	391,977,335,009.85	61.67	243,586,664,990.15	0.00	391,977,335,009.85		

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

12-07-2019

09:36

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO					
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				
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	391,976,405,665.00	391,976,405,665.00	61.67	243,587,594,335.00	0.00	391,976,405,665.00
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	23,530.00	149,073.00	0.00	-149,073.00	0.00	149,073.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	735,536,999.00	8,484,059,963.40	22.56	29,118,378,036.60	0.00	8,484,059,963.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO