

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: SEPTIEMBRE		E		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	-2,166,423,675,482.00	-2,247,237,619,983.00	20,285,641,444,017.00	3,531,931,907,980.16	14,929,526,808,817.94	73.60	5,356,114,635,199.06	0.00	14,929,526,808,817.94				
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	827,378,489,042.83	8,792,432,847,986.73	89.24	1,060,485,375,013.27	0.00	8,792,432,847,986.73				
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	751,828,066,377.00	8,147,827,903,581.00	89.78	927,232,361,419.00	0.00	8,147,827,903,581.00				
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	52,280,047,987.00	3,969,071,500,184.00	101.28	-50,117,824,184.00	0.00	3,969,071,500,184.00				
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	52,467,238,789.00	3,298,502,382,015.00	102.31	-74,361,944,015.00	0.00	3,298,502,382,015.00				
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	44,210,900,239.00	2,781,190,816,615.00	105.72	-150,424,454,615.00	0.00	2,781,190,816,615.00				
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	44,210,900,239.00	2,781,190,816,615.00	106.97	-181,204,420,615.00	0.00	2,781,190,816,615.00				
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	44,210,900,239.00	2,781,190,816,615.00	106.97	-181,204,420,615.00	0.00	2,781,190,816,615.00				
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	8,256,338,550.00	517,311,565,400.00	111.43	-53,058,697,400.00	0.00	517,311,565,400.00				
2-1-1-01-01-03	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				
2-1-1-01-01-03-0002	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				
2-1-1-01-01-03-0002-000	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				
2-1-1-01-01-03-0001	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				
2-1-1-01-01-03-0001-000	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	-187,190,802.00	670,569,118,169.00	96.51	24,244,119,831.00	0.00	670,569,118,169.00				
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	-187,190,802.00	670,569,118,169.00	105.24	-33,409,986,169.00	0.00	670,569,118,169.00				
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	699,548,018,390.00	4,178,756,403,397.00	81.04	977,350,185,603.00	0.00	4,178,756,403,397.00				
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	592,562,731,440.00	3,263,714,772,357.00	82.96	670,326,426,643.00	0.00	3,263,714,772,357.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR		E		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												
2-1-1-02-01-01	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	592,562,731,440.00	3,263,714,772,357.00	107.08	-215,816,309,357.00	0.00	3,263,714,772,357.00								
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	417,865,859,118.00	2,363,915,037,075.00	105.00	-112,660,075,075.00	0.00	2,363,915,037,075.00								
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	417,865,859,118.00	2,363,915,037,075.00	105.00	-112,660,075,075.00	0.00	2,363,915,037,075.00								
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	174,696,872,322.00	899,799,735,282.00	112.95	-103,156,234,282.00	0.00	899,799,735,282.00								
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	174,696,872,322.00	899,799,735,282.00	112.95	-103,156,234,282.00	0.00	899,799,735,282.00								
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	7,043,000,000.00	53,081,615,000.00	67.13	25,990,334,000.00	0.00	53,081,615,000.00								
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	3,806,341,000.00	10,316,841,000.00	68.67	4,707,159,000.00	0.00	10,316,841,000.00								
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	3,236,659,000.00	42,764,774,000.00	66.77	21,283,175,000.00	0.00	42,764,774,000.00								
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	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
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	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
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	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
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	18,811,956,000.00	166,983,493,000.00	83.45	33,110,722,000.00	0.00	166,983,493,000.00								
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	32,468,128,000.00	292,045,647,000.00	73.34	106,155,897,000.00	0.00	292,045,647,000.00								
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	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
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	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
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	31,141,009,000.00	273,288,366,000.00	72.25	104,976,540,000.00	0.00	273,288,366,000.00								
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	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00								

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECAUDO ACUMULADO RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		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						
2-1-1-02-04-02-0001	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	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00		
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	1,327,119,000.00	18,757,281,000.00	94.08	1,179,357,000.00	0.00	18,757,281,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	34,073,696,000.00	291,605,161,000.00	70.50	122,013,608,000.00	0.00	291,605,161,000.00		
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	1,854,461,950.00	3,629,242,810.00	184.69	-1,664,155,810.00	0.00	3,629,242,810.00		
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	1,317,748,000.00	14,341,353,230.00	86.40	2,256,517,770.00	0.00	14,341,353,230.00		
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	1,295,889,000.00	14,308,022,230.00	88.87	1,791,977,770.00	0.00	14,308,022,230.00		
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	21,859,000.00	33,331,000.00	6.69	464,540,000.00	0.00	33,331,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	11,416,297,000.00	93,355,119,000.00	82.97	19,160,836,000.00	0.00	93,355,119,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,313,416,000.00	18,937,178,400.00	84.15	3,566,012,600.00	0.00	18,937,178,400.00		
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	9,102,881,000.00	74,417,940,600.00	82.67	15,594,823,400.00	0.00	74,417,940,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	75,550,422,665.83	644,604,944,405.73	82.87	133,253,013,594.27	0.00	644,604,944,405.73		
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	7,740,423,320.14	97,922,452,765.03	80.58	23,598,863,234.97	0.00	97,922,452,765.03		
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	2,688.00	4,321,654,018.00	9.62	40,607,109,982.00	0.00	4,321,654,018.00		
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	1,210.00	1,944,857,398.00	9.62	18,273,086,602.00	0.00	1,944,857,398.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	1,210.00	1,944,606,089.00	9.62	18,273,337,911.00	0.00	1,944,606,089.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	268.00	432,190,531.00	9.62	4,060,685,469.00	0.00	432,190,531.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	-3,989,590.00	31,578,814,781.00	5,661.04	-31,020,987,781.00	0.00	31,578,814,781.00		
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	5,889,526,645.14	47,861,111,198.03	74.47	16,406,888,801.97	0.00	47,861,111,198.03		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	1,825,502,326.00	3,717,340,662.00	109.85	-333,290,662.00	0.00	3,717,340,662.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	0.00	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	0.00	1,177,708,739.00	83.17	238,291,261.00	0.00	1,177,708,739.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	29,381,251.00	9,195,747,207.00	318.56	-6,309,072,207.00	0.00	9,195,747,207.00		
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	21,212,782,852.00	173,616,233,720.00	83.62	34,008,580,280.00	0.00	173,616,233,720.00		
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	10,300,614,646.00	85,032,914,311.00	94.96	4,513,843,689.00	0.00	85,032,914,311.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	10,416,554,206.00	90,470,043,409.00	87.27	13,200,951,591.00	0.00	90,470,043,409.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	10,416,554,206.00	90,470,043,409.00	92.80	7,021,956,591.00	0.00	90,470,043,409.00		

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: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
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	495,614,000.00	-1,886,724,000.00	-13.10	16,293,785,000.00	0.00	-1,886,724,000.00				
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	44,559,199,115.43	357,833,663,119.81	83.65	69,933,986,880.19	0.00	357,833,663,119.81				
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	15,858,934,440.07	160,850,379,036.45	71.26	64,859,471,963.55	0.00	160,850,379,036.45				
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	14,128,227,308.09	146,166,712,510.34	68.42	67,466,287,489.66	0.00	146,166,712,510.34				
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	19,275,890.00	615,190,584.00	6,151.91	-605,190,584.00	0.00	615,190,584.00				
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	363,969,311.00	3,686,122,756.00	93.82	242,743,244.00	0.00	3,686,122,756.00				
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	363,969,311.00	3,686,122,756.00	93.82	242,743,244.00	0.00	3,686,122,756.00				
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	309,558,196.00	3,133,560,003.00	93.83	205,975,997.00	0.00	3,133,560,003.00				
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	54,411,115.00	552,562,753.00	93.76	36,767,247.00	0.00	552,562,753.00				
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	434,884,139.00	3,456,176,997.06	299.51	-2,302,243,997.06	0.00	3,456,176,997.06				
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	150,623,824.70	2,080,427,392.90	143.86	-634,241,392.90	0.00	2,080,427,392.90				
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	606,525,215.28	3,948,379,439.15	87.57	560,292,560.85	0.00	3,948,379,439.15				
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	155,428,752.00	897,369,357.00	87.87	123,824,643.00	0.00	897,369,357.00				
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	10,449,515,805.00	75,758,701,289.00	76.67	23,051,641,711.00	0.00	75,758,701,289.00				
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	5,624,447,805.00	18,537,048,339.00	93.80	1,225,018,661.00	0.00	18,537,048,339.00				
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	26,619,349,000.00	26,619,349,000.00	70.43	11,175,604,000.00	0.00	26,619,349,000.00				
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	3,539,793,000.00	18,019,245,000.00	60.79	11,623,855,000.00	0.00	18,019,245,000.00				
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	1,285,275,000.00	12,583,058,950.00	108.38	-972,835,950.00	0.00	12,583,058,950.00				
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	18,250,748,870.36	121,224,582,794.36	117.41	-17,977,126,794.36	0.00	121,224,582,794.36				
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	7,955,041,000.00	24,823,375,000.00	122.72	-4,595,682,000.00	0.00	24,823,375,000.00				
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	53,972,677,000.00	118.59	-8,460,368,000.00	0.00	53,972,677,000.00				
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	8,461,058,000.00	36,067,980,500.00	118.87	-5,726,440,500.00	0.00	36,067,980,500.00				
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	899.00	153,543,752.00	8.03	1,758,089,248.00	0.00	153,543,752.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	707,060.00	38,347,587.00	0.00	-38,347,587.00	0.00	38,347,587.00				
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	1,833,941,911.36	6,168,658,955.36	117.40	-914,377,955.36	0.00	6,168,658,955.36				
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
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	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
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	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: SEPTIEMBR		E		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO				
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	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,038,017,378.26	15,232,594,800.89	72.73	5,711,583,199.11	0.00	15,232,594,800.89				
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	383,262,394.26	2,862,253,398.15	41.91	3,966,626,601.85	0.00	2,862,253,398.15				
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	310,095,866.00	2,290,415,238.74	92.81	177,399,761.26	0.00	2,290,415,238.74				
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	1,344,659,118.00	10,079,926,164.00	86.54	1,567,556,836.00	0.00	10,079,926,164.00				
2-2	TRANSFERENCIAS	3,328,746,372,000.00	-28,251,123.00	-1,075,537,350.00	3,327,670,834,650.00	298,331,710,965.15	2,423,100,737,209.77	72.82	904,570,097,440.23	0.00	2,423,100,737,209.77				
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	-28,251,123.00	2,224,462,650.00	3,241,052,943,650.00	292,687,211,368.00	2,407,851,354,752.08	74.29	833,201,588,897.92	0.00	2,407,851,354,752.08				
2-2-1-01	NACIONALES	3,238,828,481,000.00	-28,251,123.00	2,224,462,650.00	3,241,052,943,650.00	292,687,211,368.00	2,407,851,354,752.08	74.29	833,201,588,897.92	0.00	2,407,851,354,752.08				
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	279,588,515,708.00	2,273,639,984,938.00	74.80	765,950,831,835.00	0.00	2,273,639,984,938.00				
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	195,861,765,586.00	1,558,635,464,217.00	72.91	579,207,396,407.00	0.00	1,558,635,464,217.00				
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	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
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	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
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	2,560,182,299.00	25,601,822,359.00	83.33	5,120,364,393.00	0.00	25,601,822,359.00				
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	2,560,182,299.00	25,601,822,359.00	83.33	5,120,364,393.00	0.00	25,601,822,359.00				
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	3,905,406,688.00	42,037,705,961.00	78.12	11,771,780,039.00	0.00	42,037,705,961.00				
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	3,905,406,688.00	42,037,705,961.00	78.12	11,771,780,039.00	0.00	42,037,705,961.00				
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	189,396,176,599.00	1,442,807,536,245.00	72.08	558,884,342,627.00	0.00	1,442,807,536,245.00				
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	189,396,176,599.00	1,442,807,536,245.00	72.08	558,884,342,627.00	0.00	1,442,807,536,245.00				
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	52,557,348,205.00	436,429,253,189.00	80.79	103,772,483,811.00	0.00	436,429,253,189.00				
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	40,141,058,020.00	66.67	20,070,528,980.00	0.00	40,141,058,020.00				
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	40,141,058,020.00	66.67	20,070,528,980.00	0.00	40,141,058,020.00				

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: SEPTIEMBR E		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						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	29,229,641,259.00	94.69	1,639,358,741.00	0.00	29,229,641,259.00		
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	29,229,641,259.00	94.69	1,639,358,741.00	0.00	29,229,641,259.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,528,209,287.00	299,199,027,128.00	81.97	65,805,867,872.00	0.00	299,199,027,128.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,528,209,287.00	299,199,027,128.00	81.97	65,805,867,872.00	0.00	299,199,027,128.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	10,958,032,543.00	67,859,526,782.00	80.67	16,256,728,218.00	0.00	67,859,526,782.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	10,958,032,543.00	67,859,526,782.00	80.67	16,256,728,218.00	0.00	67,859,526,782.00		
2-2-1-01-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	168,575,310,322.00	78.39	46,479,132,451.00	0.00	168,575,310,322.00		
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	11,238,354,023.00	74.82	3,782,463,750.00	0.00	11,238,354,023.00		
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	11,238,354,023.00	74.82	3,782,463,750.00	0.00	11,238,354,023.00		
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	14,984,472,028.00	88.02	2,039,665,972.00	0.00	14,984,472,028.00		
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	14,984,472,028.00	88.02	2,039,665,972.00	0.00	14,984,472,028.00		
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	142,352,484,271.00	77.78	40,657,002,729.00	0.00	142,352,484,271.00		
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	142,352,484,271.00	77.78	40,657,002,729.00	0.00	142,352,484,271.00		
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	5,846,541,898.00	74.98	1,951,392,478.00	0.00	5,846,541,898.00		
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	85,616,865,884.00	74.95	28,611,981,643.00	0.00	85,616,865,884.00		
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	18,536,549,428.00	75.77	5,928,445,045.00	0.00	18,536,549,428.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	-28,251,123.00	-28,251,123.00	201,446,283,877.00	13,098,695,660.00	134,198,406,973.08	66.62	67,247,876,903.92	0.00	134,198,406,973.08		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	-28,251,123.00	-28,251,123.00	193,857,963,877.00	13,098,695,660.00	125,537,999,243.00	64.76	68,319,964,634.00	0.00	125,537,999,243.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	435,640,239.00	3,271,851,832.00	72.50	1,241,352,168.00	0.00	3,271,851,832.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	435,640,239.00	3,271,851,832.00	72.50	1,241,352,168.00	0.00	3,271,851,832.00		
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	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		
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	0.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		

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: SEPTIEMBR		E		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	10,116,430,910.00	88,804,888,005.00	65.99	45,769,235,995.00	0.00	88,804,888,005.00								
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	8,093,144,728.00	71,043,910,404.00	65.99	36,615,388,596.00	0.00	71,043,910,404.00								
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,023,286,182.00	17,760,977,601.00	65.99	9,153,847,399.00	0.00	17,760,977,601.00								
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	-28,251,123.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	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	-28,251,123.00	-28,251,123.00	2,088,065,877.00	0.00	1,174,629,223.00	56.25	913,436,654.00	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	2,546,624,511.00	23,072,877,183.00	70.67	9,576,982,817.00	0.00	23,072,877,183.00								
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	2,546,624,511.00	23,072,877,183.00	70.67	9,576,982,817.00	0.00	23,072,877,183.00								
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	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08								
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	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08								
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	8,660,407,730.08	114.13	-1,072,087,730.08	0.00	8,660,407,730.08								
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	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
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	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
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	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
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	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00								
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	657,015,426.15	7,544,302,441.69	123.35	-1,428,064,441.69	0.00	7,544,302,441.69								
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	657,015,426.15	7,544,302,441.69	123.35	-1,428,064,441.69	0.00	7,544,302,441.69								
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	4,987,484,171.00	7,705,080,016.00	9.57	72,796,572,984.00	0.00	7,705,080,016.00								
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	144,747,137.00	959,905,041.00	104.69	-43,010,041.00	0.00	959,905,041.00								
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	144,747,137.00	959,905,041.00	104.69	-43,010,041.00	0.00	959,905,041.00								
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	4,842,737,034.00	6,745,174,975.00	0.00	-6,745,174,975.00	0.00	6,745,174,975.00								
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: SEPTIEMBRE		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	RECURSOS DE CAPITAL	9,349,274,469,000.00	-2,166,395,424,359.00	-2,244,222,082,633.00	7,105,052,386,367.00	2,406,221,707,972.18	3,713,993,223,621.44	52.27	3,391,059,162,745.56	0.00	3,713,993,223,621.44		
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	3,608,207,212.00	56,270,343,212.00	383,748,212.00	42,442,650,775.00	75.43	13,827,692,437.00	0.00	42,442,650,775.00		
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	383,748,212.00	1,581,921,112.00	414.33	-1,200,117,900.00	0.00	1,581,921,112.00		
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	381,803,212.00	381,803,212.00	100.00	0.00	0.00	381,803,212.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	1,945,000.00	1,200,117,900.00	0.00	-1,200,117,900.00	0.00	1,200,117,900.00		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	3,226,404,000.00	55,888,540,000.00	0.00	40,860,729,663.00	73.11	15,027,810,337.00	0.00	40,860,729,663.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	35,844,548,903.00	68.07	16,817,587,097.00	0.00	35,844,548,903.00		
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	34,825,652,194.00	68.79	15,798,689,806.00	0.00	34,825,652,194.00		
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	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	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00		
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	124,132,502.26	956,623,381.38	0.00	-956,623,381.38	0.00	956,623,381.38		
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	-1,224,451,983,397.00	-1,265,618,983,397.00	2,579,552,847,603.00	50,000,000,000.00	50,000,000,000.00	1.94	2,529,552,847,603.00	0.00	50,000,000,000.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	1,842,686,883,603.00	50,000,000,000.00	50,000,000,000.00	2.71	1,792,686,883,603.00	0.00	50,000,000,000.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	842,686,883,603.00	50,000,000,000.00	50,000,000,000.00	5.93	792,686,883,603.00	0.00	50,000,000,000.00		
2-4-2-01-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-01-0002	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	-678,472,179,397.00	-713,472,179,397.00	842,686,883,603.00	0.00	0.00	0.00	842,686,883,603.00	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	-545,979,804,000.00	-552,146,804,000.00	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	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	-545,979,804,000.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-03	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	-545,979,804,000.00	-552,146,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	252,000,796,464.00	514,478,773,978.00	2,988,442,948,978.00	2,226,989,154,774.00	2,521,442,150,484.00	84.37	467,000,798,494.00	0.00	2,521,442,150,484.00		
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	252,000,796,464.00	514,478,773,978.00	2,758,801,886,978.00	1,997,348,092,774.00	2,291,801,088,484.00	83.07	467,000,798,494.00	0.00	2,291,801,088,484.00		

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: SEPTIEMBRE		VIGENCIA FISCAL: 2019		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS				
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					
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	51,902,314,970.00	51,902,314,970.00	100.00	2,030.00	0.00	51,902,314,970.00	
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	-9,718,000.00	112,736,125,000.00	563,959,227,000.00	269,515,949,290.00	563,968,945,000.00	100.00	-9,718,000.00	0.00	563,968,945,000.00	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	252,010,514,464.00	401,742,648,978.00	2,142,940,342,978.00	1,675,929,828,514.00	1,675,929,828,514.00	78.21	467,010,514,464.00	0.00	1,675,929,828,514.00	
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	229,641,062,000.00	229,641,062,000.00	100.00	0.00	0.00	229,641,062,000.00	
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	5,589,052,000.00	5,589,052,000.00	100.00	0.00	0.00	5,589,052,000.00	
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	215,128,618,000.00	215,128,618,000.00	100.00	0.00	0.00	215,128,618,000.00	
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	8,923,392,000.00	8,923,392,000.00	100.00	0.00	0.00	8,923,392,000.00	
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	1,277,855,000.00	1.28	98,722,145,000.00	0.00	1,277,855,000.00	
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	-1,200,000,000,000.00	-1,390,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	0.00	0.00	
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00	
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00	
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	0.00	191,014,400.00	0.00	-191,014,400.00	0.00	191,014,400.00	
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,486,571,459.81	293,320,088,015.97	124.15	-57,063,311,015.97	0.00	293,320,088,015.97	
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	39,486,571,459.81	293,320,088,015.97	124.15	-57,063,311,015.97	0.00	293,320,088,015.97	
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,482,267,069.49	9,470,022,659.53	50.04	9,456,340,340.47	0.00	9,470,022,659.53	
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	395,529,973.30	2,930,669,893.87	25.59	8,523,147,106.13	0.00	2,930,669,893.87	
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	88,931,348.06	658,510,531.25	0.00	-658,510,531.25	0.00	658,510,531.25	
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	88,931,348.06	658,510,531.25	0.00	-658,510,531.25	0.00	658,510,531.25	
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	31,560,626.21	212,754,874.97	0.00	-212,754,874.97	0.00	212,754,874.97	
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	31,560,626.21	212,754,874.97	0.00	-212,754,874.97	0.00	212,754,874.97	
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	275,037,999.03	2,059,404,487.65	17.98	9,394,412,512.35	0.00	2,059,404,487.65	
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	275,037,999.03	2,059,404,487.65	17.98	9,394,412,512.35	0.00	2,059,404,487.65	
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	214,302,208.00	1,044,470,481.00	104.45	-44,470,481.00	0.00	1,044,470,481.00	
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	

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: SEPTIEMBR E		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						
2-4-5-02-01-02-0003-000	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	214,302,208.00	1,044,470,481.00	141.14	-304,470,481.00	0.00	1,044,470,481.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	214,302,208.00	1,044,470,481.00	141.14	-304,470,481.00	0.00	1,044,470,481.00		
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	382,426,600.23	2,819,305,354.44	77.87	801,144,645.56	0.00	2,819,305,354.44		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	47,726,312.85	323,773,680.45	307.77	-218,572,680.45	0.00	323,773,680.45		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	47,726,312.85	323,773,680.45	307.77	-218,572,680.45	0.00	323,773,680.45		
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	26,359,315.04	210,915,306.05	158.26	-77,644,306.05	0.00	210,915,306.05		
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	26,359,315.04	210,915,306.05	158.26	-77,644,306.05	0.00	210,915,306.05		
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	308,340,972.34	2,284,616,367.94	67.55	1,097,361,632.06	0.00	2,284,616,367.94		
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	308,340,972.34	2,284,616,367.94	67.55	1,097,361,632.06	0.00	2,284,616,367.94		
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	176,255,362.00	1,308,387,208.00	76.57	400,280,792.00	0.00	1,308,387,208.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	205,776,522.00	368,578,365.00	186.11	-170,540,365.00	0.00	368,578,365.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	60,301,826.17	545,640,494.15	228.79	-307,151,494.15	0.00	545,640,494.15		
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	47,674,577.79	452,970,863.07	64.08	253,930,136.93	0.00	452,970,863.07		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	10,243,162,451.28	16,663,747,688.62	43.64	21,520,666,311.38	0.00	16,663,747,688.62		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	27,761,141,939.04	267,186,317,667.82	149.14	-88,040,317,667.82	0.00	267,186,317,667.82		
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	2,543,649,000.00	223,964,926,093.00	93.88	14,594,342,907.00	0.00	223,964,926,093.00		
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	2,543,649,000.00	96,696,769,093.00	106.00	-5,471,769,093.00	0.00	96,696,769,093.00		
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	2,543,649,000.00	96,696,769,093.00	106.12	-5,574,927,093.00	0.00	96,696,769,093.00		
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	127,268,157,000.00	86.38	20,066,112,000.00	0.00	127,268,157,000.00		
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		

**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: SEPTIEMBR E		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				
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	82,000,000,000.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00
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	82,000,000,000.00	172,000,000,000.00	75.86	54,748,000,000.00	0.00	172,000,000,000.00
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	6,055,762,574.00	641,619,762,574.00	641,619,762,574.00	33,757.00	392,894,783,921.85	61.23	248,724,978,652.15	0.00	392,894,783,921.85
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	6,055,762,574.00	641,619,762,574.00	641,619,762,574.00	0.00	392,893,797,290.00	61.23	248,725,965,284.00	0.00	392,893,797,290.00
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	33,757.00	206,360.00	0.00	-206,360.00	0.00	206,360.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	4,694,418,267.11	15,694,145,950.24	41.74	21,908,292,049.76	0.00	15,694,145,950.24

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO