

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: | | DICIEMBRE | | 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 | INGRESOS | 22,532,879,064,000.00 | -1,090,255,337,324.00 | -3,120,500,120,769.00 | 19,412,378,943,231.00 | 741,042,075,800.35 | 19,330,293,264,737.67 | 99.58 | 82,085,678,493.33 | 0.00 | 19,330,293,264,737.67 | | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 9,854,858,223,000.00 | 9,885,076,492.00 | 7,945,076,492.00 | 9,862,803,299,492.00 | 253,768,837,354.22 | 10,168,186,927,060.13 | 103.10 | -305,383,627,568.13 | 0.00 | 10,168,186,927,060.13 | | | | | | | | | |
| 2-1-1 | TRIBUTARIOS | 9,075,060,265,000.00 | 29,786,216,656.00 | 25,492,913,606.00 | 9,100,553,178,606.00 | 89,186,587,413.00 | 9,279,408,335,557.00 | 101.97 | -178,855,156,951.00 | 0.00 | 9,279,408,335,557.00 | | | | | | | | | |
| 2-1-1-01 | Impuestos directos | 3,918,953,676,000.00 | 0.00 | 15,650,327,749.00 | 3,934,604,003,749.00 | -38,374,620,748.00 | 4,062,393,195,085.00 | 103.25 | -127,789,191,336.00 | 0.00 | 4,062,393,195,085.00 | | | | | | | | | |
| 2-1-1-01-01 | Predial Unificado | 3,224,140,438,000.00 | 0.00 | 15,650,327,749.00 | 3,239,790,765,749.00 | -34,572,490,207.00 | 3,359,997,686,354.00 | 103.71 | -120,206,920,605.00 | 0.00 | 3,359,997,686,354.00 | | | | | | | | | |
| 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 | -39,985,113,307.00 | 2,823,538,802,455.00 | 107.33 | -192,772,440,455.00 | 0.00 | 2,823,538,802,455.00 | | | | | | | | | |
| 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 | -39,985,113,307.00 | 2,823,538,802,455.00 | 108.60 | -223,552,406,455.00 | 0.00 | 2,823,538,802,455.00 | | | | | | | | | |
| 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 | -39,985,113,307.00 | 2,823,538,802,455.00 | 108.60 | -223,552,406,455.00 | 0.00 | 2,823,538,802,455.00 | | | | | | | | | |
| 2-1-1-01-01-02 | Participación con destinación ambiental vigencia actual | 464,252,868,000.00 | 0.00 | 15,650,327,749.00 | 479,903,195,749.00 | 5,412,623,100.00 | 536,458,883,899.00 | 111.78 | -56,555,688,150.00 | 0.00 | 536,458,883,899.00 | | | | | | | | | |
| 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 | -3,802,130,541.00 | 702,395,508,731.00 | 101.09 | -7,582,270,731.00 | 0.00 | 702,395,508,731.00 | | | | | | | | | |
| 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 | -3,802,130,541.00 | 702,395,508,731.00 | 110.24 | -65,236,376,731.00 | 0.00 | 702,395,508,731.00 | | | | | | | | | |
| 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 | 29,786,216,656.00 | 9,842,585,857.00 | 5,165,949,174,857.00 | 127,561,208,161.00 | 5,217,015,140,472.00 | 100.99 | -51,065,965,615.00 | 0.00 | 5,217,015,140,472.00 | | | | | | | | | |
| 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 | 11,264,330,841.00 | 3,947,674,860,826.00 | 100.35 | -13,633,661,826.00 | 0.00 | 3,947,674,860,826.00 | | | | | | | | | |

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: DICIEMBRE | | 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) | | | | | | | | | |
| 2-1-1-02-01-01 | 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 | 11,264,330,841.00 | 3,947,674,860,826.00 | 129.52 | -899,776,397,826.00 | 0.00 | 3,947,674,860,826.00 | | | | | | | | | |
| 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 | 5,627,740,841.00 | 2,850,220,097,461.00 | 126.61 | -598,965,135,461.00 | 0.00 | 2,850,220,097,461.00 | | | | | | | | | |
| 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 | 5,627,740,841.00 | 2,850,220,097,461.00 | 126.61 | -598,965,135,461.00 | 0.00 | 2,850,220,097,461.00 | | | | | | | | | |
| 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 | 5,636,590,000.00 | 1,097,454,763,365.00 | 137.76 | -300,811,262,365.00 | 0.00 | 1,097,454,763,365.00 | | | | | | | | | |
| 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 | 5,636,590,000.00 | 1,097,454,763,365.00 | 137.76 | -300,811,262,365.00 | 0.00 | 1,097,454,763,365.00 | | | | | | | | | |
| 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 | 10,724,696,000.00 | 77,810,389,500.00 | 98.40 | 1,261,559,500.00 | 0.00 | 77,810,389,500.00 | | | | | | | | | |
| 2-1-1-02-02-01 | Impuesto Delineación Urbana | 15,024,000,000.00 | 0.00 | 0.00 | 15,024,000,000.00 | -1,352,290,000.00 | 17,644,995,500.00 | 117.45 | -2,620,995,500.00 | 0.00 | 17,644,995,500.00 | | | | | | | | | |
| 2-1-1-02-02-02 | Retención Impuesto Delineación Urbana | 64,047,949,000.00 | 0.00 | 0.00 | 64,047,949,000.00 | 12,076,986,000.00 | 60,165,394,000.00 | 93.94 | 3,882,555,000.00 | 0.00 | 60,165,394,000.00 | | | | | | | | | |
| 2-1-1-02-03 | Impuesto al consumo de cigarrillos y tabaco | 200,094,215,000.00 | 30,572,800,816.00 | 30,572,800,816.00 | 230,667,015,816.00 | 16,535,481,000.00 | 248,544,458,748.00 | 107.75 | -17,877,442,932.00 | 0.00 | 248,544,458,748.00 | | | | | | | | | |
| 2-1-1-02-03-01 | Componente específico del impuesto al consumo de cigarrillos y tabaco | 200,094,215,000.00 | 30,572,800,816.00 | 30,572,800,816.00 | 230,667,015,816.00 | 16,535,481,000.00 | 248,544,458,748.00 | 107.75 | -17,877,442,932.00 | 0.00 | 248,544,458,748.00 | | | | | | | | | |
| 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 | 30,572,800,816.00 | 30,572,800,816.00 | 230,667,015,816.00 | 16,535,481,000.00 | 248,544,458,748.00 | 107.75 | -17,877,442,932.00 | 0.00 | 248,544,458,748.00 | | | | | | | | | |
| 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 | 30,572,800,816.00 | 30,572,800,816.00 | 230,667,015,816.00 | 16,535,481,000.00 | 248,544,458,748.00 | 107.75 | -17,877,442,932.00 | 0.00 | 248,544,458,748.00 | | | | | | | | | |
| 2-1-1-02-04 | Impuesto al consumo de cervezas, sifones y refajos | 398,201,544,000.00 | 0.00 | -19,943,630,799.00 | 378,257,913,201.00 | 40,531,720,000.00 | 397,493,012,252.00 | 105.09 | -19,235,099,051.00 | 0.00 | 397,493,012,252.00 | | | | | | | | | |
| 2-1-1-02-04-01 | Impuesto al consumo de cervezas, sifones y refajos de producción nacional | 378,264,906,000.00 | 0.00 | -19,943,630,799.00 | 358,321,275,201.00 | 38,097,497,000.00 | 371,849,141,000.00 | 103.78 | -13,527,865,799.00 | 0.00 | 371,849,141,000.00 | | | | | | | | | |
| 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 | -19,943,630,799.00 | 358,321,275,201.00 | 38,097,497,000.00 | 371,849,141,000.00 | 103.78 | -13,527,865,799.00 | 0.00 | 371,849,141,000.00 | | | | | | | | | |
| 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 | -19,943,630,799.00 | 358,321,275,201.00 | 38,097,497,000.00 | 371,849,141,000.00 | 103.78 | -13,527,865,799.00 | 0.00 | 371,849,141,000.00 | | | | | | | | | |
| 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 | 2,434,223,000.00 | 25,643,871,252.00 | 128.63 | -5,707,233,252.00 | 0.00 | 25,643,871,252.00 | | | | | | | | | |

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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | DICIEMBRE | | | | | | | |
|-------------------------|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | VIGENCIA FISCAL: | | 2019 | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 2-1-1-02-04-02-0001 | Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación | 19,936,638,000.00 | 0.00 | 0.00 | 19,936,638,000.00 | 2,434,223,000.00 | 25,643,871,252.00 | 128.63 | -5,707,233,252.00 | 0.00 | 25,643,871,252.00 | | |
| 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 | 2,434,223,000.00 | 25,643,871,252.00 | 128.63 | -5,707,233,252.00 | 0.00 | 25,643,871,252.00 | | |
| 2-1-1-02-05 | Sobretasa a la Gasolina | 413,618,769,000.00 | -786,584,160.00 | -786,584,160.00 | 412,832,184,840.00 | 32,379,356,000.00 | 391,580,857,000.00 | 94.85 | 21,251,327,840.00 | 0.00 | 391,580,857,000.00 | | |
| 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 | 836,476,320.00 | 4,958,492,450.00 | 252.33 | -2,993,405,450.00 | 0.00 | 4,958,492,450.00 | | |
| 2-1-1-02-07 | Impuesto unificado de fondo de pobres, azar y espectáculos públicos | 16,597,871,000.00 | 0.00 | 0.00 | 16,597,871,000.00 | 2,775,814,000.00 | 19,080,644,353.00 | 114.96 | -2,482,773,353.00 | 0.00 | 19,080,644,353.00 | | |
| 2-1-1-02-07-01 | Impuesto unificado de fondo de pobres, azar y espectáculos públicos | 16,100,000,000.00 | 0.00 | 0.00 | 16,100,000,000.00 | 2,775,197,000.00 | 19,041,247,353.00 | 118.27 | -2,941,247,353.00 | 0.00 | 19,041,247,353.00 | | |
| 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 | 617,000.00 | 39,397,000.00 | 7.91 | 458,474,000.00 | 0.00 | 39,397,000.00 | | |
| 2-1-1-02-08 | Estampillas | 112,515,955,000.00 | 0.00 | 0.00 | 112,515,955,000.00 | 12,513,334,000.00 | 129,872,425,343.00 | 115.43 | -17,356,470,343.00 | 0.00 | 129,872,425,343.00 | | |
| 2-1-1-02-08-02 | Estampilla Pro Cultura | 22,503,191,000.00 | 0.00 | 0.00 | 22,503,191,000.00 | 2,527,410,000.00 | 26,313,281,667.00 | 116.93 | -3,810,090,667.00 | 0.00 | 26,313,281,667.00 | | |
| 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 | 9,985,924,000.00 | 103,559,143,676.00 | 115.05 | -13,546,379,676.00 | 0.00 | 103,559,143,676.00 | | |
| 2-1-2 | NO TRIBUTARIOS | 779,797,958,000.00 | -19,901,140,164.00 | -17,547,837,114.00 | 762,250,120,886.00 | 164,582,249,941.22 | 888,778,591,503.13 | 116.60 | -126,528,470,617.13 | 0.00 | 888,778,591,503.13 | | |
| 2-1-2-01 | Tasas y derechos administrativos | 123,461,316,000.00 | -8,611,834,073.00 | -10,551,834,073.00 | 112,909,481,927.00 | 11,280,459,354.81 | 123,685,129,866.46 | 109.54 | -10,775,647,939.46 | 0.00 | 123,685,129,866.46 | | |
| 2-1-2-01-01 | Tasas retributivas y compensatorias (municipios de más de un millón de habitantes) | 44,928,764,000.00 | -4,531,834,073.00 | -4,531,834,073.00 | 40,396,929,927.00 | 34,733,905,854.00 | 39,055,875,832.00 | 96.68 | 1,341,054,095.00 | 0.00 | 39,055,875,832.00 | | |
| 2-1-2-01-01-01 | 45% Corporación Autonoma Regional CAR | 20,217,944,000.00 | -4,092,374,747.00 | -4,092,374,747.00 | 16,125,569,253.00 | 15,630,257,635.45 | 17,575,121,712.45 | 108.99 | -1,449,552,459.45 | 0.00 | 17,575,121,712.45 | | |
| 2-1-2-01-01-02 | 45% Río Bogotá | 20,217,944,000.00 | -439,459,326.00 | -439,459,326.00 | 19,778,484,674.00 | 15,630,257,635.45 | 17,575,171,521.45 | 88.86 | 2,203,313,152.55 | 0.00 | 17,575,171,521.45 | | |
| 2-1-2-01-01-03 | 10% Autoridad Ambiental | 4,492,876,000.00 | 0.00 | 0.00 | 4,492,876,000.00 | 3,473,390,583.10 | 3,905,582,598.10 | 86.93 | 587,293,401.90 | 0.00 | 3,905,582,598.10 | | |
| 2-1-2-01-02 | Tasa por Uso Aguas Subterráneas | 557,827,000.00 | 0.00 | 0.00 | 557,827,000.00 | -31,511,213,771.54 | 67,601,009.46 | 12.12 | 490,225,990.54 | 0.00 | 67,601,009.46 | | |
| 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 | 6,740,200,957.35 | 65,787,760,726.00 | 102.36 | -1,519,760,726.00 | 0.00 | 65,787,760,726.00 | | |
| 2-1-2-01-06 | Tala de Árboles | 3,384,050,000.00 | 0.00 | 0.00 | 3,384,050,000.00 | 591,258,009.00 | 5,163,764,948.00 | 152.59 | -1,779,714,948.00 | 0.00 | 5,163,764,948.00 | | |
| 2-1-2-01-07 | Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad) | 0.00 | 0.00 | 0.00 | 0.00 | 62,948,000.00 | 274,038,252.00 | 0.00 | -274,038,252.00 | 0.00 | 274,038,252.00 | | |
| 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 | 663,360,306.00 | 12,158,380,360.00 | 421.19 | -9,271,705,360.00 | 0.00 | 12,158,380,360.00 | | |
| 2-1-2-01-12 | Tasas por el derecho de parqueo sobre las vías públicas | 4,080,000,000.00 | -4,080,000,000.00 | -4,080,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-1-2-02 | Contribuciones | 207,624,814,000.00 | -11,289,306,091.00 | -11,289,306,091.00 | 196,335,507,909.00 | 20,863,793,522.00 | 224,113,837,028.00 | 114.15 | -27,778,329,119.00 | 0.00 | 224,113,837,028.00 | | |
| 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 | 16,255,735,335.00 | 126,365,610,432.00 | 141.12 | -36,818,852,432.00 | 0.00 | 126,365,610,432.00 | | |
| 2-1-2-02-03 | Semaforización | 103,670,995,000.00 | 0.00 | 0.00 | 103,670,995,000.00 | 4,472,201,187.00 | 94,942,244,596.00 | 91.58 | 8,728,750,404.00 | 0.00 | 94,942,244,596.00 | | |
| 2-1-2-02-03-01 | Semaforización Vigencia Actual | 97,492,000,000.00 | 0.00 | 0.00 | 97,492,000,000.00 | 4,472,201,187.00 | 94,942,244,596.00 | 97.38 | 2,549,755,404.00 | 0.00 | 94,942,244,596.00 | | |

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: DICIEMBRE | | 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 (+/-) 4 | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (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 | -11,289,306,091.00 | -11,289,306,091.00 | 3,117,754,909.00 | 135,857,000.00 | 2,805,982,000.00 | 90.00 | 311,772,909.00 | 0.00 | 2,805,982,000.00 | | | | | | | | | | | | |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 427,767,650,000.00 | 0.00 | 4,293,303,050.00 | 432,060,953,050.00 | 130,330,420,553.28 | 520,618,967,501.02 | 120.50 | -88,558,014,451.02 | 0.00 | 520,618,967,501.02 | | | | | | | | | | | | |
| 2-1-2-04-01 | Multas | 225,709,851,000.00 | 0.00 | 93,700,000.00 | 225,803,551,000.00 | 14,942,336,825.74 | 206,476,477,905.12 | 91.44 | 19,327,073,094.88 | 0.00 | 206,476,477,905.12 | | | | | | | | | | | | |
| 2-1-2-04-01-01 | Transito y Transporte | 213,633,000,000.00 | 0.00 | 0.00 | 213,633,000,000.00 | 13,599,762,180.02 | 186,230,999,756.65 | 87.17 | 27,402,000,243.35 | 0.00 | 186,230,999,756.65 | | | | | | | | | | | | |
| 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 | 186,731,333.47 | 847,687,176.47 | 8,476.87 | -837,687,176.47 | 0.00 | 847,687,176.47 | | | | | | | | | | | | |
| 2-1-2-04-01-04 | Multas de gobierno | 3,928,866,000.00 | 0.00 | 93,700,000.00 | 4,022,566,000.00 | 259,248,338.00 | 4,684,291,435.00 | 116.45 | -661,725,435.00 | 0.00 | 4,684,291,435.00 | | | | | | | | | | | | |
| 2-1-2-04-01-04-0001 | Código Nacional de Policía y Convivencia Ciudadana | 3,928,866,000.00 | 0.00 | 93,700,000.00 | 4,022,566,000.00 | 259,248,338.00 | 4,684,291,435.00 | 116.45 | -661,725,435.00 | 0.00 | 4,684,291,435.00 | | | | | | | | | | | | |
| 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 | 220,992,118.00 | 3,983,095,714.00 | 119.27 | -643,559,714.00 | 0.00 | 3,983,095,714.00 | | | | | | | | | | | | |
| 2-1-2-04-01-04-0001-002 | 15% Registro Nacional de Medidas Correctivas | 589,330,000.00 | 0.00 | 93,700,000.00 | 683,030,000.00 | 38,256,220.00 | 701,195,721.00 | 102.66 | -18,165,721.00 | 0.00 | 701,195,721.00 | | | | | | | | | | | | |
| 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 | 180,958,300.00 | 4,421,415,507.06 | 383.16 | -3,267,482,507.06 | 0.00 | 4,421,415,507.06 | | | | | | | | | | | | |
| 2-1-2-04-01-07 | Ambientales | 1,446,186,000.00 | 0.00 | 0.00 | 1,446,186,000.00 | 69,816,960.00 | 3,397,953,010.75 | 234.96 | -1,951,767,010.75 | 0.00 | 3,397,953,010.75 | | | | | | | | | | | | |
| 2-1-2-04-01-08 | Control de Vivienda Urbana | 0.00 | 0.00 | 4,508,672,000.00 | 4,508,672,000.00 | 532,801,813.25 | 5,623,979,118.19 | 124.74 | -1,115,307,118.19 | 0.00 | 5,623,979,118.19 | | | | | | | | | | | | |
| 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 | 113,017,901.00 | 1,270,151,901.00 | 124.38 | -248,957,901.00 | 0.00 | 1,270,151,901.00 | | | | | | | | | | | | |
| 2-1-2-04-02 | Sanciones tributarias | 98,810,343,000.00 | 0.00 | -178,966,700.00 | 98,631,376,300.00 | 38,122,735,105.00 | 115,627,836,944.00 | 117.23 | -16,996,460,644.00 | 0.00 | 115,627,836,944.00 | | | | | | | | | | | | |
| 2-1-2-04-02-01 | Impuesto sobre vehículos automotores | 19,762,067,000.00 | 0.00 | 0.00 | 19,762,067,000.00 | 6,690,316,109.00 | 25,227,364,448.00 | 127.66 | -5,465,297,448.00 | 0.00 | 25,227,364,448.00 | | | | | | | | | | | | |
| 2-1-2-04-02-05 | Impuesto predial unificado | 37,794,953,000.00 | 0.00 | -178,966,700.00 | 37,615,986,300.00 | 22,866,635,000.00 | 49,485,984,000.00 | 131.56 | -11,869,997,700.00 | 0.00 | 49,485,984,000.00 | | | | | | | | | | | | |
| 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 | 5,823,342,000.00 | 23,842,587,000.00 | 80.43 | 5,800,513,000.00 | 0.00 | 23,842,587,000.00 | | | | | | | | | | | | |
| 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 | 2,742,441,996.00 | 17,071,901,496.00 | 147.04 | -5,461,678,496.00 | 0.00 | 17,071,901,496.00 | | | | | | | | | | | | |
| 2-1-2-04-03 | Intereses moratorios | 103,247,456,000.00 | 0.00 | 4,378,569,750.00 | 107,626,025,750.00 | 77,265,348,622.54 | 198,514,652,651.90 | 184.45 | -90,888,626,901.90 | 0.00 | 198,514,652,651.90 | | | | | | | | | | | | |
| 2-1-2-04-03-01 | Vehículos Automotores | 20,227,693,000.00 | 0.00 | 0.00 | 20,227,693,000.00 | 11,986,013,000.00 | 36,809,388,000.00 | 181.98 | -16,581,695,000.00 | 0.00 | 36,809,388,000.00 | | | | | | | | | | | | |
| 2-1-2-04-03-05 | Predial Unificado | 45,512,309,000.00 | 0.00 | 4,378,569,750.00 | 49,890,878,750.00 | 55,672,734,000.00 | 109,645,411,000.00 | 219.77 | -59,754,532,250.00 | 0.00 | 109,645,411,000.00 | | | | | | | | | | | | |
| 2-1-2-04-03-06 | Industria y Comercio | 30,341,540,000.00 | 0.00 | 0.00 | 30,341,540,000.00 | 5,051,848,000.00 | 41,119,828,500.00 | 135.52 | -10,778,288,500.00 | 0.00 | 41,119,828,500.00 | | | | | | | | | | | | |
| 2-1-2-04-03-07 | Tasas Retributivas | 1,911,633,000.00 | 0.00 | 0.00 | 1,911,633,000.00 | 910,690,887.00 | 1,064,234,639.00 | 55.67 | 847,398,361.00 | 0.00 | 1,064,234,639.00 | | | | | | | | | | | | |
| 2-1-2-04-03-08 | Código Nacional de Policía y Convivencia Ciudadana | 0.00 | 0.00 | 0.00 | 0.00 | 10,807,134.00 | 51,205,759.00 | 0.00 | -51,205,759.00 | 0.00 | 51,205,759.00 | | | | | | | | | | | | |
| 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 | 3,633,255,601.54 | 9,824,584,753.90 | 186.98 | -4,570,303,753.90 | 0.00 | 9,824,584,753.90 | | | | | | | | | | | | |
| 2-1-2-05 | Venta de bienes y servicios | 20,944,178,000.00 | 0.00 | 0.00 | 20,944,178,000.00 | 2,107,576,511.13 | 20,360,657,107.65 | 97.21 | 583,520,892.35 | 0.00 | 20,360,657,107.65 | | | | | | | | | | | | |
| 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 | 2,107,576,511.13 | 20,360,657,107.65 | 97.21 | 583,520,892.35 | 0.00 | 20,360,657,107.65 | | | | | | | | | | | | |
| 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 | 2,107,576,511.13 | 20,360,657,107.65 | 97.21 | 583,520,892.35 | 0.00 | 20,360,657,107.65 | | | | | | | | | | | | |

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: | | DICIEMBRE | | | | | | | |
|-------------------------|--|--------------------------------------|-------------------|-------------------|----------------------|--------------------|----------------------|-------------------------|--------------------|-------------------|----------------------|-------------------|--|
| 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 | | | | | | |
| 2-1-2-05-01-01-0001 | prestados a la comunidad en general Servicios administrativos del Gobierno | 20,944,178,000.00 | 0.00 | 0.00 | 20,944,178,000.00 | 2,107,576,511.13 | 20,360,657,107.65 | 97.21 | 583,520,892.35 | 0.00 | 20,360,657,107.65 | | |
| 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 | 495,669,384.13 | 4,015,749,382.91 | 58.81 | 2,813,130,617.09 | 0.00 | 4,015,749,382.91 | | |
| 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 | 373,561,097.00 | 3,079,230,213.74 | 124.78 | -611,415,213.74 | 0.00 | 3,079,230,213.74 | | |
| 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 | 1,238,346,030.00 | 13,265,677,511.00 | 113.89 | -1,618,194,511.00 | 0.00 | 13,265,677,511.00 | | |
| 2-2 | TRANSFERENCIAS | 3,328,746,372,000.00 | 28,378,131,894.00 | 81,753,627,553.00 | 3,410,499,999,553.00 | 327,871,578,377.35 | 3,332,102,710,900.10 | 97.70 | 78,397,288,652.90 | 0.00 | 3,332,102,710,900.10 | | |
| 2-2-1 | TRANSFERENCIAS CORRIENTES | 3,238,828,481,000.00 | 28,378,131,894.00 | 85,053,627,553.00 | 3,323,882,108,553.00 | 322,349,680,236.00 | 3,307,528,111,675.64 | 99.51 | 16,353,996,877.36 | 0.00 | 3,307,528,111,675.64 | | |
| 2-2-1-01 | NACIONALES | 3,238,828,481,000.00 | 28,378,131,894.00 | 85,053,627,553.00 | 3,323,882,108,553.00 | 322,349,680,236.00 | 3,307,528,111,675.64 | 99.51 | 16,353,996,877.36 | 0.00 | 3,307,528,111,675.64 | | |
| 2-2-1-01-01 | Sistema General de Participaciones | 3,037,338,103,000.00 | 32,600,383,194.00 | 89,304,129,976.00 | 3,126,642,232,976.00 | 307,476,340,239.00 | 3,126,642,232,976.00 | 100.00 | 0.00 | 0.00 | 3,126,642,232,976.00 | | |
| 2-2-1-01-01-01 | Educación | 2,138,296,279,000.00 | -3,629,192,455.00 | -4,082,610,831.00 | 2,134,213,668,169.00 | 185,602,771,622.00 | 2,134,213,668,169.00 | 100.00 | 0.00 | 0.00 | 2,134,213,668,169.00 | | |
| 2-2-1-01-01-01-0004 | Calidad Gratuidad | 51,619,309,000.00 | -3,430,909,348.00 | -3,430,909,348.00 | 48,188,399,652.00 | 0.00 | 48,188,399,652.00 | 100.00 | 0.00 | 0.00 | 48,188,399,652.00 | | |
| 2-2-1-01-01-01-0004-000 | Calidad Gratuidad | 51,619,309,000.00 | -3,430,909,348.00 | -3,430,909,348.00 | 48,188,399,652.00 | 0.00 | 48,188,399,652.00 | 100.00 | 0.00 | 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 | 0.00 | 30,722,186,752.00 | 100.00 | 0.00 | 0.00 | 30,722,186,752.00 | | |
| 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 | 30,722,186,752.00 | 100.00 | 0.00 | 0.00 | 30,722,186,752.00 | | |
| 2-2-1-01-01-01-0002 | Cancelación de prestaciones sociales del magisterio | 53,809,486,000.00 | -198,283,107.00 | -1,614,409,800.00 | 52,195,076,200.00 | 0.00 | 52,195,076,200.00 | 100.00 | 0.00 | 0.00 | 52,195,076,200.00 | | |
| 2-2-1-01-01-01-0002-000 | Cancelación de prestaciones sociales del magisterio | 53,809,486,000.00 | -198,283,107.00 | -1,614,409,800.00 | 52,195,076,200.00 | 0.00 | 52,195,076,200.00 | 100.00 | 0.00 | 0.00 | 52,195,076,200.00 | | |
| 2-2-1-01-01-01-0001 | Prestación del Servicio | 2,000,190,931,000.00 | 0.00 | 2,917,074,565.00 | 2,003,108,005,565.00 | 185,602,771,622.00 | 2,003,108,005,565.00 | 100.00 | 0.00 | 0.00 | 2,003,108,005,565.00 | | |
| 2-2-1-01-01-01-0001-000 | Prestación del Servicio | 2,000,190,931,000.00 | 0.00 | 2,917,074,565.00 | 2,003,108,005,565.00 | 185,602,771,622.00 | 2,003,108,005,565.00 | 100.00 | 0.00 | 0.00 | 2,003,108,005,565.00 | | |
| 2-2-1-01-01-01-02 | Salud | 540,201,737,000.00 | 36,229,575,649.00 | 80,143,354,543.00 | 620,345,091,543.00 | 90,053,702,558.00 | 620,345,091,543.00 | 100.00 | 0.00 | 0.00 | 620,345,091,543.00 | | |
| 2-2-1-01-01-02-0004 | Aportes Patronales | 60,211,587,000.00 | 0.00 | 24.00 | 60,211,587,024.00 | 10,035,264,498.00 | 60,211,587,024.00 | 100.00 | 0.00 | 0.00 | 60,211,587,024.00 | | |
| 2-2-1-01-01-02-0004-000 | Aportes Patronales | 60,211,587,000.00 | 0.00 | 24.00 | 60,211,587,024.00 | 10,035,264,498.00 | 60,211,587,024.00 | 100.00 | 0.00 | 0.00 | 60,211,587,024.00 | | |

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: DICIEMBRE | | 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 | 7,521,063,623.00 | 38,390,063,623.00 | 3,053,474,120.00 | 38,390,063,623.00 | 100.00 | 0.00 | 0.00 | 38,390,063,623.00 | | |
| 2-2-1-01-01-02-0001-000 | Prestación del Servicio | 30,869,000,000.00 | 0.00 | 7,521,063,623.00 | 38,390,063,623.00 | 3,053,474,120.00 | 38,390,063,623.00 | 100.00 | 0.00 | 0.00 | 38,390,063,623.00 | | |
| 2-2-1-01-01-02-0002 | Régimen Subsidiado | 365,004,895,000.00 | 36,229,575,649.00 | 70,931,094,234.00 | 435,935,989,234.00 | 69,738,474,582.00 | 435,935,989,234.00 | 100.00 | 0.00 | 0.00 | 435,935,989,234.00 | | |
| 2-2-1-01-01-02-0002-000 | Régimen Subsidiado | 365,004,895,000.00 | 36,229,575,649.00 | 70,931,094,234.00 | 435,935,989,234.00 | 69,738,474,582.00 | 435,935,989,234.00 | 100.00 | 0.00 | 0.00 | 435,935,989,234.00 | | |
| 2-2-1-01-01-02-0003 | Salud Pública | 84,116,255,000.00 | 0.00 | 1,691,196,662.00 | 85,807,451,662.00 | 7,226,489,358.00 | 85,807,451,662.00 | 100.00 | 0.00 | 0.00 | 85,807,451,662.00 | | |
| 2-2-1-01-01-02-0003-000 | Salud Pública | 84,116,255,000.00 | 0.00 | 1,691,196,662.00 | 85,807,451,662.00 | 7,226,489,358.00 | 85,807,451,662.00 | 100.00 | 0.00 | 0.00 | 85,807,451,662.00 | | |
| 2-2-1-01-01-01-03 | Propósito General | 212,801,729,000.00 | 0.00 | 12,510,537,603.00 | 225,312,266,603.00 | 18,912,318,757.00 | 225,312,266,603.00 | 100.00 | 0.00 | 0.00 | 225,312,266,603.00 | | |
| 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 | 1,260,821,248.00 | 15,020,817,773.00 | 100.00 | 0.00 | 0.00 | 15,020,817,773.00 | | |
| 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 | 1,260,821,248.00 | 15,020,817,773.00 | 100.00 | 0.00 | 0.00 | 15,020,817,773.00 | | |
| 2-2-1-01-01-03-0001 | Deporte y recreación | 17,024,138,000.00 | 0.00 | 3,003,619,031.00 | 20,027,757,031.00 | 1,681,095,001.00 | 20,027,757,031.00 | 100.00 | 0.00 | 0.00 | 20,027,757,031.00 | | |
| 2-2-1-01-01-03-0001-000 | Deporte y recreación | 17,024,138,000.00 | 0.00 | 3,003,619,031.00 | 20,027,757,031.00 | 1,681,095,001.00 | 20,027,757,031.00 | 100.00 | 0.00 | 0.00 | 20,027,757,031.00 | | |
| 2-2-1-01-01-03-0003 | Libre inversión | 183,009,487,000.00 | 0.00 | 7,254,204,799.00 | 190,263,691,799.00 | 15,970,402,508.00 | 190,263,691,799.00 | 100.00 | 0.00 | 0.00 | 190,263,691,799.00 | | |
| 2-2-1-01-01-03-0003-000 | Libre inversión | 183,009,487,000.00 | 0.00 | 7,254,204,799.00 | 190,263,691,799.00 | 15,970,402,508.00 | 190,263,691,799.00 | 100.00 | 0.00 | 0.00 | 190,263,691,799.00 | | |
| 2-2-1-01-01-04 | Restaurantes Escolares | 7,344,516,000.00 | 0.00 | 453,418,376.00 | 7,797,934,376.00 | 1,300,928,317.00 | 7,797,934,376.00 | 100.00 | 0.00 | 0.00 | 7,797,934,376.00 | | |
| 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 | 9,537,327,211.00 | 114,228,847,527.00 | 100.00 | 0.00 | 0.00 | 114,228,847,527.00 | | |
| 2-2-1-01-01-06 | 15% SGP Participación Departamento APSB | 24,407,886,000.00 | 0.00 | 336,538,758.00 | 24,744,424,758.00 | 2,069,291,774.00 | 24,744,424,758.00 | 100.00 | 0.00 | 0.00 | 24,744,424,758.00 | | |
| 2-2-1-01-06 | Participaciones de ingresos tributarios y no tributarios | 201,474,535,000.00 | -4,222,251,300.00 | -4,250,502,423.00 | 197,224,032,577.00 | 14,868,333,679.00 | 180,867,909,540.64 | 91.71 | 16,356,123,036.36 | 0.00 | 180,867,909,540.64 | | |
| 2-2-1-01-06-01 | Participaciones de Impuestos | 193,886,215,000.00 | -4,222,251,300.00 | -4,250,502,423.00 | 189,635,712,577.00 | 14,641,490,948.00 | 168,419,106,635.00 | 88.81 | 21,216,605,942.00 | 0.00 | 168,419,106,635.00 | | |
| 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 | 1,187,765,420.00 | 6,314,772,415.00 | 139.92 | -1,801,568,415.00 | 0.00 | 6,314,772,415.00 | | |
| 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 | 1,187,765,420.00 | 6,314,772,415.00 | 139.92 | -1,801,568,415.00 | 0.00 | 6,314,772,415.00 | | |
| 2-2-1-01-06-01-0005 | Participación del Impuesto al consumo de cigarrillos y tabaco | 20,032,710,000.00 | -2,718,972,816.00 | -2,718,972,816.00 | 17,313,737,184.00 | 0.00 | 9,213,753,000.00 | 53.22 | 8,099,984,184.00 | 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 | -2,718,972,816.00 | -2,718,972,816.00 | 17,313,737,184.00 | 0.00 | 9,213,753,000.00 | 53.22 | 8,099,984,184.00 | 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: DICIEMBRE | | 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 | 10,801,475,344.00 | 120,933,261,256.00 | 89.86 | 13,640,862,744.00 | 0.00 | 120,933,261,256.00 |
| 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 | 8,641,180,275.00 | 96,746,609,005.00 | 89.86 | 10,912,689,995.00 | 0.00 | 96,746,609,005.00 |
| 2-2-1-01-06-01-0003-002 | 20% FONPET | 26,914,825,000.00 | 0.00 | 0.00 | 26,914,825,000.00 | 2,160,295,069.00 | 24,186,652,251.00 | 89.86 | 2,728,172,749.00 | 0.00 | 24,186,652,251.00 |
| 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 | -913,436,654.00 | -941,687,777.00 | 1,174,629,223.00 | 0.00 | 1,174,629,223.00 | 100.00 | 0.00 | 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 | -913,436,654.00 | -941,687,777.00 | 1,174,629,223.00 | 0.00 | 1,174,629,223.00 | 100.00 | 0.00 | 0.00 | 1,174,629,223.00 |
| 2-2-1-01-06-01-0006 | Sobretasa al ACPM | 32,649,860,000.00 | -589,841,830.00 | -589,841,830.00 | 32,060,018,170.00 | 2,652,250,184.00 | 30,782,690,741.00 | 96.02 | 1,277,327,429.00 | 0.00 | 30,782,690,741.00 |
| 2-2-1-01-06-01-0006-000 | Sobretasa al ACPM | 32,649,860,000.00 | -589,841,830.00 | -589,841,830.00 | 32,060,018,170.00 | 2,652,250,184.00 | 30,782,690,741.00 | 96.02 | 1,277,327,429.00 | 0.00 | 30,782,690,741.00 |
| 2-2-1-01-06-02 | Participaciones de Contribuciones | 7,588,320,000.00 | 0.00 | 0.00 | 7,588,320,000.00 | 226,842,731.00 | 12,448,802,905.64 | 164.05 | -4,860,482,905.64 | 0.00 | 12,448,802,905.64 |
| 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 | 226,842,731.00 | 12,448,802,905.64 | 164.05 | -4,860,482,905.64 | 0.00 | 12,448,802,905.64 |
| 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 | 226,842,731.00 | 12,448,802,905.64 | 164.05 | -4,860,482,905.64 | 0.00 | 12,448,802,905.64 |
| 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 | 5,006,318.00 | 17,969,159.00 | 113.42 | -2,126,159.00 | 0.00 | 17,969,159.00 |
| 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 | 5,006,318.00 | 17,969,159.00 | 113.42 | -2,126,159.00 | 0.00 | 17,969,159.00 |
| 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 | 5,006,318.00 | 17,969,159.00 | 113.42 | -2,126,159.00 | 0.00 | 17,969,159.00 |
| 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 | 5,006,318.00 | 17,969,159.00 | 113.42 | -2,126,159.00 | 0.00 | 17,969,159.00 |
| 2-2-2 | DEPARTAMENTALES | 6,116,238,000.00 | 0.00 | 0.00 | 6,116,238,000.00 | 777,574,115.94 | 9,345,927,881.05 | 152.81 | -3,229,689,881.05 | 0.00 | 9,345,927,881.05 |
| 2-2-2-01 | Vehículos Automotores | 6,116,238,000.00 | 0.00 | 0.00 | 6,116,238,000.00 | 777,574,115.94 | 9,345,927,881.05 | 152.81 | -3,229,689,881.05 | 0.00 | 9,345,927,881.05 |
| 2-2-3 | DISTRITALES | 83,801,653,000.00 | 0.00 | -3,300,000,000.00 | 80,501,653,000.00 | 4,744,324,025.41 | 15,228,671,343.41 | 18.92 | 65,272,981,656.59 | 0.00 | 15,228,671,343.41 |
| 2-2-3-01 | Sector eléctrico de empresas del orden distrital | 916,895,000.00 | 0.00 | 0.00 | 916,895,000.00 | 89,424,358.00 | 1,283,513,261.00 | 139.98 | -366,618,261.00 | 0.00 | 1,283,513,261.00 |
| 2-2-3-01-01 | Transferencias del sector eléctrico | 916,895,000.00 | 0.00 | 0.00 | 916,895,000.00 | 89,424,358.00 | 1,283,513,261.00 | 139.98 | -366,618,261.00 | 0.00 | 1,283,513,261.00 |
| 2-2-3-02 | EAB - Río Bogotá | 2,884,758,000.00 | 0.00 | 0.00 | 2,884,758,000.00 | 2,884,758,000.00 | 2,884,758,000.00 | 100.00 | 0.00 | 0.00 | 2,884,758,000.00 |
| 2-2-3-03 | Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 217,852,727.00 | 9,508,111,142.00 | 0.00 | -9,508,111,142.00 | 0.00 | 9,508,111,142.00 |
| 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: | | DICIEMBRE | | 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 | | | | | | |
| 2-2-3-06 | Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,288,940.41 | 1,552,288,940.41 | 0.00 | -1,552,288,940.41 | 0.00 | 1,552,288,940.41 | | |
| 2-4 | RECURSOS DE CAPITAL | 9,349,274,469,000.00 | -1,128,518,545,710.00 | -3,210,198,824,814.00 | 6,139,075,644,186.00 | 159,401,660,068.78 | 5,830,003,626,777.44 | 94.97 | 309,072,017,408.56 | 0.00 | 5,830,003,626,777.44 | | |
| 2-4-1 | TRANSFERENCIAS DE CAPITAL | 52,662,136,000.00 | 0.00 | 3,608,207,212.00 | 56,270,343,212.00 | 18,702,768,155.00 | 61,664,466,070.83 | 109.59 | -5,394,122,858.83 | 0.00 | 61,664,466,070.83 | | |
| 2-4-1-01 | Donaciones | 0.00 | 0.00 | 381,803,212.00 | 381,803,212.00 | 521,000.00 | 2,101,489,252.83 | 550.41 | -1,719,686,040.83 | 0.00 | 2,101,489,252.83 | | |
| 2-4-1-01-01 | Donaciones de gobiernos extranjeros | 0.00 | 0.00 | 381,803,212.00 | 381,803,212.00 | 0.00 | 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 | 521,000.00 | 1,719,686,040.83 | 0.00 | -1,719,686,040.83 | 0.00 | 1,719,686,040.83 | | |
| 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 | 18,702,247,155.00 | 59,562,976,818.00 | 106.57 | -3,674,436,818.00 | 0.00 | 59,562,976,818.00 | | |
| 2-4-1-02-01 | Nacional | 52,662,136,000.00 | 0.00 | 0.00 | 52,662,136,000.00 | 16,002,247,155.00 | 51,846,796,058.00 | 98.45 | 815,339,942.00 | 0.00 | 51,846,796,058.00 | | |
| 2-4-1-02-01-01 | Cofinanciación convenio ICBF | 50,624,342,000.00 | 0.00 | 0.00 | 50,624,342,000.00 | 15,187,129,788.00 | 50,012,781,982.00 | 98.79 | 611,560,018.00 | 0.00 | 50,012,781,982.00 | | |
| 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 | 815,117,367.00 | 1,834,014,076.00 | 90.00 | 203,779,924.00 | 0.00 | 1,834,014,076.00 | | |
| 2-4-1-02-02 | Distrital | 0.00 | 0.00 | 3,226,404,000.00 | 3,226,404,000.00 | 2,700,000,000.00 | 7,716,180,760.00 | 239.16 | -4,489,776,760.00 | 0.00 | 7,716,180,760.00 | | |
| 2-4-1-02-02-01 | Convenios Entidades Distritales | 0.00 | 0.00 | 3,226,404,000.00 | 3,226,404,000.00 | 2,700,000,000.00 | 7,716,180,760.00 | 239.16 | -4,489,776,760.00 | 0.00 | 7,716,180,760.00 | | |
| 2-4-1-10 | DIFERENCIAL CAMBIARIO | 0.00 | 0.00 | 0.00 | 0.00 | -856,609,961.93 | 631,838,280.63 | 0.00 | -631,838,280.63 | 0.00 | 631,838,280.63 | | |
| 2-4-2 | RECURSOS DEL CRÉDITO | 3,845,171,831,000.00 | -460,236,455,598.00 | -1,725,855,438,995.00 | 2,119,316,392,005.00 | 0.00 | 1,449,998,770,226.00 | 68.42 | 669,317,621,779.00 | 0.00 | 1,449,998,770,226.00 | | |
| 2-4-2-01 | Recursos de crédito interno | 2,556,159,063,000.00 | -460,236,455,598.00 | -1,173,708,634,995.00 | 1,382,450,428,005.00 | 0.00 | 0.00 | 0.00 | 1,382,450,428,005.00 | 0.00 | 0.00 | | |
| 2-4-2-01-01 | Recursos de contratos de empréstitos internos | 1,556,159,063,000.00 | -460,236,455,598.00 | -1,173,708,634,995.00 | 382,450,428,005.00 | 0.00 | 0.00 | 0.00 | 382,450,428,005.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -460,236,455,598.00 | -1,173,708,634,995.00 | 382,450,428,005.00 | 0.00 | 0.00 | 0.00 | 382,450,428,005.00 | 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 | -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 | 0.00 | -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 | 0.00 | -552,146,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-4-2-03 | Recursos de crédito interno Vigencia Anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,998,770,226.00 | 0.00 | -1,449,998,770,226.00 | 0.00 | 1,449,998,770,226.00 | | |
| 2-4-2-03-01 | Recursos de contratos de empréstitos internos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000,000.00 | 0.00 | -50,000,000,000.00 | 0.00 | 50,000,000,000.00 | | |
| 2-4-2-03-01-01 | Recursos de contratos de empréstitos internos con bancos comerciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000,000.00 | 0.00 | -50,000,000,000.00 | 0.00 | 50,000,000,000.00 | | |
| 2-4-2-03-01-01-0002 | Recursos de contratos empréstitos internos con bancos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000,000.00 | 0.00 | -50,000,000,000.00 | 0.00 | 50,000,000,000.00 | | |

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: | | DICIEMBRE | | | | | | | | | |
|-------------------------|---|--------------------------------------|---------------------|-----------------------|----------------------|--------------------|----------------------|-------------------------|-----------------------|-------------------|-------------------------------------|--|--|--|--|
| 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 | | | | | | | | |
| | comerciales privados | | | | | | | | | | | | | | |
| 2-4-2-03-01-01-0002-000 | Recursos de contratos de empréstitos internos con bancos comerciales privados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000,000.00 | 0.00 | -50,000,000,000.00 | 0.00 | 50,000,000,000.00 | | | | |
| 2-4-2-03-02 | Recursos de crédito de títulos de deuda pública interna | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,998,770,226.00 | 0.00 | -1,399,998,770,226.00 | 0.00 | 1,399,998,770,226.00 | | | | |
| 2-4-3 | RECURSOS DEL BALANCE | 2,473,964,175,000.00 | -518,978,251,930.00 | 81,333,867,624.00 | 2,555,298,042,624.00 | 33,855,892,140.00 | 2,555,298,042,624.00 | 100.00 | 0.00 | 0.00 | 2,555,298,042,624.00 | | | | |
| 2-4-3-02 | Superávit fiscal | 2,244,323,113,000.00 | -518,060,681,087.00 | 82,251,438,467.00 | 2,326,574,551,467.00 | 34,773,462,983.00 | 2,326,574,551,467.00 | 100.00 | 0.00 | 0.00 | 2,326,574,551,467.00 | | | | |
| 2-4-3-02-01 | Superávit fiscal de recursos del SGP | 51,902,317,000.00 | -27,960,486,159.00 | -27,156,262,583.00 | 24,746,054,417.00 | -27,156,260,553.00 | 24,746,054,417.00 | 100.00 | 0.00 | 0.00 | 24,746,054,417.00 | | | | |
| 2-4-3-02-02 | Superávit fiscal de ingresos de destinación específica | 451,223,102,000.00 | 11,289,306,091.00 | 124,025,431,091.00 | 575,248,533,091.00 | 11,279,588,091.00 | 575,248,533,091.00 | 100.00 | 0.00 | 0.00 | 575,248,533,091.00 | | | | |
| 2-4-3-02-03 | Superávit fiscal de ingresos de libre destinación | 1,741,197,694,000.00 | -501,389,501,019.00 | -14,617,730,041.00 | 1,726,579,963,959.00 | 50,650,135,445.00 | 1,726,579,963,959.00 | 100.00 | 0.00 | 0.00 | 1,726,579,963,959.00 | | | | |
| 2-4-3-03 | Superávit fiscal no incorporado de vigencias anteriores | 229,641,062,000.00 | -917,570,843.00 | -917,570,843.00 | 228,723,491,157.00 | -917,570,843.00 | 228,723,491,157.00 | 100.00 | 0.00 | 0.00 | 228,723,491,157.00 | | | | |
| 2-4-3-03-01 | Superávit fiscal no incorporado de recursos del SGP | 5,356,052,000.00 | -165,000,000.00 | 68,000,000.00 | 5,424,052,000.00 | -165,000,000.00 | 5,424,052,000.00 | 100.00 | 0.00 | 0.00 | 5,424,052,000.00 | | | | |
| 2-4-3-03-02 | Superávit fiscal no incorporado de ingresos de destinación específica | 215,361,618,000.00 | -752,570,843.00 | -985,570,843.00 | 214,376,047,157.00 | -752,570,843.00 | 214,376,047,157.00 | 100.00 | 0.00 | 0.00 | 214,376,047,157.00 | | | | |
| 2-4-3-03-03 | Superávit fiscal no incorporado de ingresos de libre destinación | 8,923,392,000.00 | 0.00 | 0.00 | 8,923,392,000.00 | 0.00 | 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 | -100,000,000,000.00 | -1,490,000,000,000.00 | 0.00 | 1,792,657,940.00 | 4,490,222,940.00 | 0.00 | -4,490,222,940.00 | 0.00 | 4,490,222,940.00 | | | | |
| 2-4-4-01 | Disposición de Activos Financieros | 1,490,000,000,000.00 | -100,000,000,000.00 | -1,490,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2-4-4-01-01 | Disposición de Acciones | 1,490,000,000,000.00 | -100,000,000,000.00 | -1,490,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2-4-4-01-01-02 | Disposición de Acciones Sector Privado | 1,490,000,000,000.00 | -100,000,000,000.00 | -1,490,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2-4-4-03 | Disposición de activos no financieros | 0.00 | 0.00 | 0.00 | 0.00 | 1,733,701,090.00 | 4,172,541,690.00 | 0.00 | -4,172,541,690.00 | 0.00 | 4,172,541,690.00 | | | | |
| 2-4-4-03-01 | Disposición de Activos Fijos | 0.00 | 0.00 | 0.00 | 0.00 | 1,733,701,090.00 | 4,172,541,690.00 | 0.00 | -4,172,541,690.00 | 0.00 | 4,172,541,690.00 | | | | |
| 2-4-4-04 | 15% Fonpet Disposición de activos | 0.00 | 0.00 | 0.00 | 0.00 | 58,956,850.00 | 317,681,250.00 | 0.00 | -317,681,250.00 | 0.00 | 317,681,250.00 | | | | |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 236,256,777,000.00 | -154,322,533.00 | -154,322,533.00 | 236,102,454,467.00 | 35,819,514,830.07 | 406,108,207,308.39 | 172.01 | -170,005,752,841.39 | 0.00 | 406,108,207,308.39 | | | | |
| 2-4-5-02 | Depósitos | 236,256,777,000.00 | -154,322,533.00 | -154,322,533.00 | 236,102,454,467.00 | 35,819,514,830.07 | 406,108,207,308.39 | 172.01 | -170,005,752,841.39 | 0.00 | 406,108,207,308.39 | | | | |
| 2-4-5-02-01 | Recursos del SGP | 18,926,363,000.00 | -154,322,533.00 | -154,322,533.00 | 18,772,040,467.00 | 1,329,800,394.95 | 13,525,418,577.50 | 72.05 | 5,246,621,889.50 | 0.00 | 13,525,418,577.50 | | | | |
| 2-4-5-02-01-01 | SGP - Participación para educación | 11,453,817,000.00 | -154,322,533.00 | -154,322,533.00 | 11,299,494,467.00 | 444,341,194.70 | 4,372,552,046.85 | 38.70 | 6,926,942,420.15 | 0.00 | 4,372,552,046.85 | | | | |
| 2-4-5-02-01-01-0004 | SGP Educación - Calidad por matrícula oficial | 0.00 | 0.00 | 0.00 | 0.00 | 53,122,738.12 | 865,403,083.35 | 0.00 | -865,403,083.35 | 0.00 | 865,403,083.35 | | | | |
| 2-4-5-02-01-01-0004-000 | SGP Educación - Calidad por matrícula oficial | 0.00 | 0.00 | 0.00 | 0.00 | 53,122,738.12 | 865,403,083.35 | 0.00 | -865,403,083.35 | 0.00 | 865,403,083.35 | | | | |
| 2-4-5-02-01-01-0002 | SGP Educación - Cancelación de prestaciones sociales del magisterio | 0.00 | 0.00 | 0.00 | 0.00 | 37,743,633.35 | 318,735,801.74 | 0.00 | -318,735,801.74 | 0.00 | 318,735,801.74 | | | | |

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: DICIEMBRE | | 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 | | | | | | |
| 2-4-5-02-01-01-0002-000 | SGP Educación - Cancelación de prestaciones sociales del magisterio | 0.00 | 0.00 | 0.00 | 0.00 | 37,743,633.35 | 318,735,801.74 | 0.00 | -318,735,801.74 | 0.00 | 318,735,801.74 | | |
| 2-4-5-02-01-01-0001 | SGP Educación - Prestación de servicio educativo | 11,453,817,000.00 | -154,322,533.00 | -154,322,533.00 | 11,299,494,467.00 | 353,474,823.23 | 3,188,413,161.76 | 28.22 | 8,111,081,305.24 | 0.00 | 3,188,413,161.76 | | |
| 2-4-5-02-01-01-0001-000 | SGP Educación - Prestación de servicio educativo | 11,453,817,000.00 | -154,322,533.00 | -154,322,533.00 | 11,299,494,467.00 | 353,474,823.23 | 3,188,413,161.76 | 28.22 | 8,111,081,305.24 | 0.00 | 3,188,413,161.76 | | |
| 2-4-5-02-01-02 | SGP - Participación para salud | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 171,544,790.00 | 1,634,199,656.00 | 163.42 | -634,199,656.00 | 0.00 | 1,634,199,656.00 | | |
| 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 | 171,544,790.00 | 1,634,199,656.00 | 220.84 | -894,199,656.00 | 0.00 | 1,634,199,656.00 | | |
| 2-4-5-02-01-02-0002-000 | SGP Salud - Salud pública | 740,000,000.00 | 0.00 | 0.00 | 740,000,000.00 | 171,544,790.00 | 1,634,199,656.00 | 220.84 | -894,199,656.00 | 0.00 | 1,634,199,656.00 | | |
| 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 | 389,636,399.66 | 3,903,629,297.51 | 107.82 | -283,179,297.51 | 0.00 | 3,903,629,297.51 | | |
| 2-4-5-02-01-03-0002 | SGP Propósito general - Cultura | 105,201,000.00 | 0.00 | 0.00 | 105,201,000.00 | 69,276,900.00 | 434,873,300.03 | 413.37 | -329,672,300.03 | 0.00 | 434,873,300.03 | | |
| 2-4-5-02-01-03-0002-000 | SGP Propósito general - Cultura | 105,201,000.00 | 0.00 | 0.00 | 105,201,000.00 | 69,276,900.00 | 434,873,300.03 | 413.37 | -329,672,300.03 | 0.00 | 434,873,300.03 | | |
| 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 | 27,256,633.09 | 293,734,898.00 | 220.40 | -160,463,898.00 | 0.00 | 293,734,898.00 | | |
| 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 | 27,256,633.09 | 293,734,898.00 | 220.40 | -160,463,898.00 | 0.00 | 293,734,898.00 | | |
| 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 | 293,102,866.57 | 3,175,021,099.48 | 93.88 | 206,956,900.52 | 0.00 | 3,175,021,099.48 | | |
| 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 | 293,102,866.57 | 3,175,021,099.48 | 93.88 | 206,956,900.52 | 0.00 | 3,175,021,099.48 | | |
| 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 | 243,115,975.00 | 2,001,564,217.00 | 117.14 | -292,896,217.00 | 0.00 | 2,001,564,217.00 | | |
| 2-4-5-02-01-05 | SGP 15% Participación Departamental | 198,038,000.00 | 0.00 | 0.00 | 198,038,000.00 | 12,593,836.00 | 403,411,484.00 | 203.70 | -205,373,484.00 | 0.00 | 403,411,484.00 | | |
| 2-4-5-02-01-06 | SGP Asignaciones especiales - Alimentación escolar | 238,489,000.00 | 0.00 | 0.00 | 238,489,000.00 | 18,885,855.51 | 610,157,701.59 | 255.84 | -371,668,701.59 | 0.00 | 610,157,701.59 | | |
| 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 | 49,682,344.08 | 599,904,174.55 | 84.86 | 106,996,825.45 | 0.00 | 599,904,174.55 | | |
| 2-4-5-02-03 | Recursos propios con destinación específica | 38,184,414,000.00 | 0.00 | 0.00 | 38,184,414,000.00 | 888,121,867.99 | 19,545,785,623.27 | 51.19 | 18,638,628,376.73 | 0.00 | 19,545,785,623.27 | | |
| 2-4-5-02-04 | Recursos propios de libre destinación | 179,146,000,000.00 | 0.00 | 0.00 | 179,146,000,000.00 | 33,601,592,567.13 | 373,037,003,107.62 | 208.23 | -193,891,003,107.62 | 0.00 | 373,037,003,107.62 | | |
| 2-4-6 | RETIROS FONPET | 351,305,112,000.00 | -20,066,112,000.00 | -56,103,497,047.00 | 295,201,614,953.00 | 1,231,096,000.00 | 303,693,215,046.00 | 102.88 | -8,491,600,093.00 | 0.00 | 303,693,215,046.00 | | |
| 2-4-6-01 | Pago de bonos pensionales o cuotas partes de bonos | 0.00 | 0.00 | 91,225,000,000.00 | 91,225,000,000.00 | 1,231,096,000.00 | 99,716,600,093.00 | 109.31 | -8,491,600,093.00 | 0.00 | 99,716,600,093.00 | | |

**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: | | DICIEMBRE | | | | | |
|--------------------|---|--------------------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-------------------|-------------------------------------|
| 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 | | | | |
| | pensionales | | | | | | | | | | |
| 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 | 1,231,096,000.00 | 99,716,600,093.00 | 109.43 | -8,594,758,093.00 | 0.00 | 99,716,600,093.00 |
| 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 | -254,530,542,047.00 | 76,708,457,953.00 | 0.00 | 76,708,457,953.00 | 100.00 | 0.00 | 0.00 | 76,708,457,953.00 |
| 2-4-6-02-01 | Pago del pasivo pensional corriente | 331,239,000,000.00 | 0.00 | -254,530,542,047.00 | 76,708,457,953.00 | 0.00 | 76,708,457,953.00 | 100.00 | 0.00 | 0.00 | 76,708,457,953.00 |
| 2-4-6-03 | Excedente del cubrimiento del pasivo pensional | 20,066,112,000.00 | -20,066,112,000.00 | 107,202,045,000.00 | 127,268,157,000.00 | 0.00 | 127,268,157,000.00 | 100.00 | 0.00 | 0.00 | 127,268,157,000.00 |
| 2-4-6-03-02 | Para invertir en el sector salud | 20,066,112,000.00 | -20,066,112,000.00 | -20,066,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | -29,083,403,649.00 | -664,647,403,649.00 | 197,664,596,351.00 | 0.00 | 172,000,000,000.00 | 87.02 | 25,664,596,351.00 | 0.00 | 172,000,000,000.00 |
| 2-4-7-02 | Empresas Industriales y Comerciales del Estado no societarias | 862,312,000,000.00 | -29,083,403,649.00 | -664,647,403,649.00 | 197,664,596,351.00 | 0.00 | 172,000,000,000.00 | 87.02 | 25,664,596,351.00 | 0.00 | 172,000,000,000.00 |
| 2-4-8 | DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL | 0.00 | 0.00 | 641,619,762,574.00 | 641,619,762,574.00 | 62,092,132,960.00 | 846,963,396,466.85 | 132.00 | -205,343,633,892.85 | 0.00 | 846,963,396,466.85 |
| 2-4-8-02 | Dividendos y utilidades de Sociedades de Economía Mixta | 0.00 | 0.00 | 641,619,762,574.00 | 641,619,762,574.00 | 62,092,334,700.00 | 846,962,537,655.00 | 132.00 | -205,342,775,081.00 | 0.00 | 846,962,537,655.00 |
| 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 | -201,740.00 | 78,540.00 | 0.00 | -78,540.00 | 0.00 | 78,540.00 |
| 2-4-9 | REINTEGROS | 37,602,438,000.00 | 0.00 | 0.00 | 37,602,438,000.00 | 6,764,208,005.64 | 29,155,467,814.74 | 77.54 | 8,446,970,185.26 | 0.00 | 29,155,467,814.74 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO