

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:		ENERO		VIGENCIA FISCAL:		2020							
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	18,119,272,702,000.00	0.00	0.00	18,119,272,702,000.00	1,435,110,326,798.92	1,435,110,326,798.92	7.92	16,684,162,375,201.08	0.00	1,435,110,326,798.92						
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	1,122,613,831,266.12	1,122,613,831,266.12	10.36	9,718,103,025,733.88	0.00	1,122,613,831,266.12						
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	1,083,781,136,122.00	1,083,781,136,122.00	11.00	8,765,691,332,878.00	0.00	1,083,781,136,122.00						
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	64,221,882,830.00	64,221,882,830.00	1.48	4,263,984,027,170.00	0.00	64,221,882,830.00						
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	39,767,653,491.00	39,767,653,491.00	1.11	3,536,083,759,509.00	0.00	39,767,653,491.00						
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,879,774,564,000.00	0.00	0.00	2,879,774,564,000.00	34,726,234,191.00	34,726,234,191.00	1.21	2,845,048,329,809.00	0.00	34,726,234,191.00						
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00						
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00						
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	34,726,234,191.00	34,726,234,191.00	1.22	2,821,757,083,809.00	0.00	34,726,234,191.00						
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	34,726,234,191.00	34,726,234,191.00	1.22	2,821,757,083,809.00	0.00	34,726,234,191.00						
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	508,195,511,000.00	0.00	0.00	508,195,511,000.00	5,041,419,300.00	5,041,419,300.00	0.99	503,154,091,700.00	0.00	5,041,419,300.00						
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	159,699,137,000.00	0.00	0.00	159,699,137,000.00	0.00	0.00	0.00	159,699,137,000.00	0.00	0.00						
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00						
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00						
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00						
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00						
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	28,182,201,000.00	0.00	0.00	28,182,201,000.00	0.00	0.00	0.00	28,182,201,000.00	0.00	0.00						
2-1-1-01-02	Vehículos Automotores	752,354,497,000.00	0.00	0.00	752,354,497,000.00	24,454,229,339.00	24,454,229,339.00	3.25	727,900,267,661.00	0.00	24,454,229,339.00						
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	673,779,064,000.00	0.00	0.00	673,779,064,000.00	24,454,229,339.00	24,454,229,339.00	3.63	649,324,834,661.00	0.00	24,454,229,339.00						
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	78,575,433,000.00	0.00	0.00	78,575,433,000.00	0.00	0.00	0.00	78,575,433,000.00	0.00	0.00						
2-1-1-02	Impuestos indirectos	5,521,266,559,000.00	0.00	0.00	5,521,266,559,000.00	1,019,559,253,292.00	1,019,559,253,292.00	18.47	4,501,707,305,708.00	0.00	1,019,559,253,292.00						
2-1-1-02-01	Industria, Comercio y Avisos	4,226,650,650,000.00	0.00	0.00	4,226,650,650,000.00	874,479,390,292.00	874,479,390,292.00	20.69	3,352,171,259,708.00	0.00	874,479,390,292.00						

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020										
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	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	874,479,390,292.00	874,479,390,292.00	20.97	3,296,147,007,708.00	0.00	874,479,390,292.00									
2-1-1-02-01-01-0001	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	627,561,875,292.00	627,561,875,292.00	20.74	2,398,053,936,708.00	0.00	627,561,875,292.00									
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	627,561,875,292.00	627,561,875,292.00	20.74	2,398,053,936,708.00	0.00	627,561,875,292.00									
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	246,917,515,000.00	246,917,515,000.00	21.56	898,093,071,000.00	0.00	246,917,515,000.00									
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	246,917,515,000.00	246,917,515,000.00	21.56	898,093,071,000.00	0.00	246,917,515,000.00									
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	56,024,252,000.00	0.00	0.00	56,024,252,000.00	0.00	0.00	0.00	56,024,252,000.00	0.00	0.00									
2-1-1-02-01-02-0001	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00									
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00									
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00									
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00									
2-1-1-02-02	Impuesto de Delineación Urbana	80,739,091,000.00	0.00	0.00	80,739,091,000.00	3,256,392,000.00	3,256,392,000.00	4.03	77,482,699,000.00	0.00	3,256,392,000.00									
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	744,910,000.00	744,910,000.00	4.86	14,595,854,000.00	0.00	744,910,000.00									
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	2,511,482,000.00	2,511,482,000.00	3.84	62,886,845,000.00	0.00	2,511,482,000.00									
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	39,992,795,000.00	39,992,795,000.00	16.08	208,698,687,000.00	0.00	39,992,795,000.00									
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	39,992,795,000.00	39,992,795,000.00	16.08	208,698,687,000.00	0.00	39,992,795,000.00									
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	39,992,795,000.00	39,992,795,000.00	16.08	208,698,687,000.00	0.00	39,992,795,000.00									
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	39,992,795,000.00	39,992,795,000.00	16.08	208,698,687,000.00	0.00	39,992,795,000.00									
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	427,142,400,000.00	0.00	0.00	427,142,400,000.00	43,668,694,000.00	43,668,694,000.00	10.22	383,473,706,000.00	0.00	43,668,694,000.00									
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	396,841,486,000.00	0.00	0.00	396,841,486,000.00	41,543,743,000.00	41,543,743,000.00	10.47	355,297,743,000.00	0.00	41,543,743,000.00									
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	41,543,743,000.00	41,543,743,000.00	10.47	355,297,743,000.00	0.00	41,543,743,000.00									
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	41,543,743,000.00	41,543,743,000.00	10.47	355,297,743,000.00	0.00	41,543,743,000.00									
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	30,300,914,000.00	0.00	0.00	30,300,914,000.00	2,124,951,000.00	2,124,951,000.00	7.01	28,175,963,000.00	0.00	2,124,951,000.00									

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020			
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						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	2,124,951,000.00	2,124,951,000.00	7.01	28,175,963,000.00	0.00	2,124,951,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	2,124,951,000.00	2,124,951,000.00	7.01	28,175,963,000.00	0.00	2,124,951,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	37,341,276,000.00	37,341,276,000.00	9.56	353,108,091,000.00	0.00	37,341,276,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	4,752,595,000.00	0.00	0.00	4,752,595,000.00	289,616,000.00	289,616,000.00	6.09	4,462,979,000.00	0.00	289,616,000.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,967,866,000.00	0.00	0.00	17,967,866,000.00	1,408,062,000.00	1,408,062,000.00	7.84	16,559,804,000.00	0.00	1,408,062,000.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,428,901,000.00	0.00	0.00	17,428,901,000.00	1,404,661,000.00	1,404,661,000.00	8.06	16,024,240,000.00	0.00	1,404,661,000.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	538,965,000.00	0.00	0.00	538,965,000.00	3,401,000.00	3,401,000.00	0.63	535,564,000.00	0.00	3,401,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	19,123,028,000.00	19,123,028,000.00	15.31	105,750,080,000.00	0.00	19,123,028,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	3,898,020,000.00	3,898,020,000.00	14.55	22,889,267,000.00	0.00	3,898,020,000.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	98,085,821,000.00	0.00	0.00	98,085,821,000.00	15,225,008,000.00	15,225,008,000.00	15.52	82,860,813,000.00	0.00	15,225,008,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	38,832,695,144.12	38,832,695,144.12	3.92	952,411,692,855.88	0.00	38,832,695,144.12		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	5,834,572,641.92	5,834,572,641.92	2.18	262,045,574,358.08	0.00	5,834,572,641.92		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	40,151,782,000.00	0.00	0.00	40,151,782,000.00	13,085.00	13,085.00	0.00	40,151,768,915.00	0.00	13,085.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	18,068,302,000.00	0.00	0.00	18,068,302,000.00	5,889.00	5,889.00	0.00	18,068,296,111.00	0.00	5,889.00		
2-1-2-01-01-02	45% Río Bogotá	18,068,302,000.00	0.00	0.00	18,068,302,000.00	5,889.00	5,889.00	0.00	18,068,296,111.00	0.00	5,889.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,015,178,000.00	0.00	0.00	4,015,178,000.00	1,307.00	1,307.00	0.00	4,015,176,693.00	0.00	1,307.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	8,594,000.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00		
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	4,902,763,275.92	4,902,763,275.92	7.40	61,382,324,724.08	0.00	4,902,763,275.92		
2-1-2-01-06	Tala de Arboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	254,961,335.00	254,961,335.00	7.31	3,230,609,665.00	0.00	254,961,335.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	11,703,422,000.00	0.00	0.00	11,703,422,000.00	0.00	0.00	0.00	11,703,422,000.00	0.00	0.00		
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	0.00	0.00	0.00	1,718,000,000.00	0.00	0.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	676,833,196.00	676,833,196.00	0.87	77,008,165,804.00	0.00	676,833,196.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	66,842,691,000.00	0.00	0.00	66,842,691,000.00	0.00	0.00	0.00	66,842,691,000.00	0.00	0.00		
2-1-2-01-13	Derechos de tránsito en áreas restringidas o de alta congestión	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00	1,750.00		
2-1-2-02	Contribuciones	210,128,401,000.00	0.00	0.00	210,128,401,000.00	16,459,367,478.00	16,459,367,478.00	7.83	193,669,033,522.00	0.00	16,459,367,478.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	107,615,770,000.00	0.00	0.00	107,615,770,000.00	15,254,485,478.00	15,254,485,478.00	14.17	92,361,284,522.00	0.00	15,254,485,478.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	0.00	0.00	100,512,666,000.00	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:		ENERO		VIGENCIA FISCAL:		2020			
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)		
2-1-2-02-03-01	Semaforización Vigencia Actual	94,521,914,000.00	0.00	0.00	94,521,914,000.00	0.00	0.00	0.00	94,521,914,000.00	0.00	0.00		
2-1-2-02-03-02	Semaforización Vigencias Anteriores	5,990,752,000.00	0.00	0.00	5,990,752,000.00	0.00	0.00	0.00	5,990,752,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	1,999,965,000.00	0.00	0.00	1,999,965,000.00	1,204,882,000.00	1,204,882,000.00	60.25	795,083,000.00	0.00	1,204,882,000.00		
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	14,728,817,694.87	14,728,817,694.87	3.00	476,607,109,305.13	0.00	14,728,817,694.87		
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	14,295,838,976.87	14,295,838,976.87	5.51	245,191,055,023.13	0.00	14,295,838,976.87		
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	12,813,240,458.40	12,813,240,458.40	5.35	226,494,132,541.60	0.00	12,813,240,458.40		
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	114,722,293.00	114,722,293.00	11.25	905,437,707.00	0.00	114,722,293.00		
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	283,016,593.00	283,016,593.00	5.21	5,150,799,407.00	0.00	283,016,593.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	5,433,816,000.00	0.00	0.00	5,433,816,000.00	283,016,593.00	283,016,593.00	5.21	5,150,799,407.00	0.00	283,016,593.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	4,618,744,000.00	0.00	0.00	4,618,744,000.00	240,763,391.00	240,763,391.00	5.21	4,377,980,609.00	0.00	240,763,391.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	815,072,000.00	0.00	0.00	815,072,000.00	42,253,202.00	42,253,202.00	5.18	772,818,798.00	0.00	42,253,202.00		
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	88,610,453.00	88,610,453.00	1.51	5,767,547,547.00	0.00	88,610,453.00		
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	529,266,858.00	529,266,858.00	35.53	960,304,142.00	0.00	529,266,858.00		
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	385,203,249.47	385,203,249.47	7.25	4,925,705,750.53	0.00	385,203,249.47		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,068,907,000.00	0.00	0.00	1,068,907,000.00	81,779,072.00	81,779,072.00	7.65	987,127,928.00	0.00	81,779,072.00		
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	390,927,200.00	390,927,200.00	0.43	89,628,109,800.00	0.00	390,927,200.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	0.00	0.00	0.00	28,752,448,000.00	0.00	0.00		
2-1-2-04-02-05	Impuesto predial unificado	42,706,633,000.00	0.00	0.00	42,706,633,000.00	0.00	0.00	0.00	42,706,633,000.00	0.00	0.00		
2-1-2-04-02-06	Impuesto de industria y comercio	18,063,624,000.00	0.00	0.00	18,063,624,000.00	0.00	0.00	0.00	18,063,624,000.00	0.00	0.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	496,332,000.00	0.00	0.00	496,332,000.00	390,927,200.00	390,927,200.00	78.76	105,404,800.00	0.00	390,927,200.00		
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	42,051,518.00	42,051,518.00	0.03	141,787,944,482.00	0.00	42,051,518.00		
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	0.00	0.00	30,618,552,000.00	0.00	0.00		
2-1-2-04-03-05	Predial Unificado	82,277,276,000.00	0.00	0.00	82,277,276,000.00	0.00	0.00	0.00	82,277,276,000.00	0.00	0.00		
2-1-2-04-03-06	Industria y Comercio	27,247,531,000.00	0.00	0.00	27,247,531,000.00	0.00	0.00	0.00	27,247,531,000.00	0.00	0.00		
2-1-2-04-03-07	Tasas Retributivas	0.00	0.00	0.00	0.00	3,898.00	3,898.00	0.00	-3,898.00	0.00	3,898.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	66,012,000.00	0.00	0.00	66,012,000.00	830,540.00	830,540.00	1.26	65,181,460.00	0.00	830,540.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	1,620,625,000.00	0.00	0.00	1,620,625,000.00	41,217,080.00	41,217,080.00	2.54	1,579,407,920.00	0.00	41,217,080.00		
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,809,937,329.33	1,809,937,329.33	8.26	20,089,975,670.67	0.00	1,809,937,329.33		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,809,937,329.33	1,809,937,329.33	8.26	20,089,975,670.67	0.00	1,809,937,329.33		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,809,937,329.33	1,809,937,329.33	8.26	20,089,975,670.67	0.00	1,809,937,329.33		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020			
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)		
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,809,937,329.33	1,809,937,329.33	8.26	20,089,975,670.67	0.00	1,809,937,329.33		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,016,424,000.00	0.00	0.00	6,016,424,000.00	728,664,626.33	728,664,626.33	12.11	5,287,759,373.67	0.00	728,664,626.33		
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	3,007,821,000.00	0.00	0.00	3,007,821,000.00	90,156,778.00	90,156,778.00	3.00	2,917,664,222.00	0.00	90,156,778.00		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	12,875,668,000.00	0.00	0.00	12,875,668,000.00	991,115,925.00	991,115,925.00	7.70	11,884,552,075.00	0.00	991,115,925.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	207,062,309,640.70	207,062,309,640.70	6.03	3,226,168,838,359.30	0.00	207,062,309,640.70		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	206,655,360,052.00	206,655,360,052.00	6.08	3,191,617,325,948.00	0.00	206,655,360,052.00		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	206,655,360,052.00	206,655,360,052.00	6.08	3,191,617,325,948.00	0.00	206,655,360,052.00		
2-2-1-01-01	Sistema General de Participaciones	3,223,164,030,000.00	0.00	0.00	3,223,164,030,000.00	188,523,595,393.00	188,523,595,393.00	5.85	3,034,640,434,607.00	0.00	188,523,595,393.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	172,020,132,210.00	172,020,132,210.00	7.57	2,099,805,632,790.00	0.00	172,020,132,210.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	0.00	0.00	52,754,812,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	0.00	0.00	52,754,812,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	0.00	0.00	0.00	31,951,074,000.00	0.00	0.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	0.00	0.00	0.00	31,951,074,000.00	0.00	0.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	3,741,764,058.00	6.89	50,541,114,942.00	0.00	3,741,764,058.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	3,741,764,058.00	6.89	50,541,114,942.00	0.00	3,741,764,058.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	168,278,368,152.00	168,278,368,152.00	7.89	1,964,558,631,848.00	0.00	168,278,368,152.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	168,278,368,152.00	168,278,368,152.00	7.89	1,964,558,631,848.00	0.00	168,278,368,152.00		
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	0.00	0.00	0.00	558,705,468,000.00	0.00	0.00		
2-2-1-01-01-02-0001	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	0.00	0.00	40,693,468,000.00	0.00	0.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	0.00	0.00	40,693,468,000.00	0.00	0.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	0.00	0.00	0.00	426,615,000,000.00	0.00	0.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO												
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	0.00	0.00	0.00	426,615,000,000.00	0.00	0.00								
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	0.00	0.00	0.00	91,397,000,000.00	0.00	0.00								
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	0.00	0.00	0.00	91,397,000,000.00	0.00	0.00								
2-2-1-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	15,950,420,856.00	15,950,420,856.00	6.71	221,754,021,144.00	0.00	15,950,420,856.00								
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,063,361,391.00	1,063,361,391.00	6.71	14,783,601,609.00	0.00	1,063,361,391.00								
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,063,361,391.00	1,063,361,391.00	6.71	14,783,601,609.00	0.00	1,063,361,391.00								
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,417,815,188.00	1,417,815,188.00	6.71	19,711,468,812.00	0.00	1,417,815,188.00								
2-2-1-01-01-03-0001-000	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,417,815,188.00	1,417,815,188.00	6.71	19,711,468,812.00	0.00	1,417,815,188.00								
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	13,469,244,277.00	13,469,244,277.00	6.71	187,258,950,723.00	0.00	13,469,244,277.00								
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	13,469,244,277.00	13,469,244,277.00	6.71	187,258,950,723.00	0.00	13,469,244,277.00								
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	553,042,327.00	553,042,327.00	6.75	7,634,788,673.00	0.00	553,042,327.00								
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	0.00	0.00	0.00	120,511,434,000.00	0.00	0.00								
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	0.00	0.00	0.00	26,229,090,000.00	0.00	0.00								
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	175,092,776,000.00	0.00	0.00	175,092,776,000.00	18,131,764,659.00	18,131,764,659.00	10.36	156,961,011,341.00	0.00	18,131,764,659.00								
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	18,118,039,641.00	18,118,039,641.00	10.95	147,269,736,359.00	0.00	18,118,039,641.00								
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDR (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	471,947,949.00	471,947,949.00	8.35	5,178,853,051.00	0.00	471,947,949.00								
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDR (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	471,947,949.00	471,947,949.00	8.35	5,178,853,051.00	0.00	471,947,949.00								
2-2-1-01-06-01-0003	Participación del Impuesto de registro	128,174,983,000.00	0.00	0.00	128,174,983,000.00	15,250,690,410.00	15,250,690,410.00	11.90	112,924,292,590.00	0.00	15,250,690,410.00								
2-2-1-01-06-01-0003-001	80% Libre Destinación	102,539,986,000.00	0.00	0.00	102,539,986,000.00	12,200,552,328.00	12,200,552,328.00	11.90	90,339,433,672.00	0.00	12,200,552,328.00								
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	3,050,138,082.00	3,050,138,082.00	11.90	22,584,858,918.00	0.00	3,050,138,082.00								
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	0.00	0.00	1,363,598,000.00	0.00	0.00								

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	0.00	0.00	1,363,598,000.00	0.00	0.00				
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,395,401,282.00	2,395,401,282.00	7.93	27,802,992,718.00	0.00	2,395,401,282.00				
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,395,401,282.00	2,395,401,282.00	7.93	27,802,992,718.00	0.00	2,395,401,282.00				
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	13,725,018.00	13,725,018.00	0.14	9,691,274,982.00	0.00	13,725,018.00				
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	13,725,018.00	13,725,018.00	0.14	9,691,274,982.00	0.00	13,725,018.00				
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	13,725,018.00	13,725,018.00	0.14	9,691,274,982.00	0.00	13,725,018.00				
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,880,000.00	0.00	0.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00				
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00				
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00				
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00				
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	276,147,556.70	276,147,556.70	3.58	7,447,438,443.30	0.00	276,147,556.70				
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	276,147,556.70	276,147,556.70	3.58	7,447,438,443.30	0.00	276,147,556.70				
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	130,802,032.00	130,802,032.00	0.48	27,104,073,968.00	0.00	130,802,032.00				
2-2-3-01	Sector eléctrico de empresas del orden distrital	1,137,512,000.00	0.00	0.00	1,137,512,000.00	130,802,032.00	130,802,032.00	11.50	1,006,709,968.00	0.00	130,802,032.00				
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	130,802,032.00	130,802,032.00	11.50	1,006,709,968.00	0.00	130,802,032.00				
2-2-3-02	EAB - Río Bogotá	2,979,955,000.00	0.00	0.00	2,979,955,000.00	0.00	0.00	0.00	2,979,955,000.00	0.00	0.00				
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	7,817,409,000.00	0.00	0.00	7,817,409,000.00	0.00	0.00	0.00	7,817,409,000.00	0.00	0.00				
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00				
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	0.00	0.00	12,000,000,000.00	0.00	0.00				
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	0.00	3,845,324,697,000.00	105,434,185,892.10	105,434,185,892.10	2.74	3,739,890,511,107.90	0.00	105,434,185,892.10				
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	0.00	47,521,365,000.00	0.00	0.00	0.00	47,521,365,000.00	0.00	0.00				
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	0.00	0.00	47,521,365,000.00	0.00	0.00	0.00	47,521,365,000.00	0.00	0.00				
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	0.00	40,000,000,000.00	0.00	0.00	0.00	40,000,000,000.00	0.00	0.00				
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	0.00	0.00	0.00	40,000,000,000.00	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:		ENERO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-4-1-02-02	Distrital	7,521,365,000.00	0.00	0.00	7,521,365,000.00	0.00	0.00	0.00	7,521,365,000.00	0.00	0.00				
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	0.00	0.00	7,521,365,000.00	0.00	0.00	0.00	7,521,365,000.00	0.00	0.00				
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	116,614,433.58	116,614,433.58	0.00	-116,614,433.58	0.00	0.00		116,614,433.58		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	0.00	0.00	1,056,749,674,000.00	0.00	0.00				
2-4-2-01	Recursos de crédito interno	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00				
2-4-2-01-01	Recursos de contratos de empréstitos internos	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00				
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00				
2-4-2-03	Recursos de crédito interno Vigencia Anterior	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00				
2-4-2-03-01	Recursos de contratos de empréstitos internos	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00				
2-4-2-03-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00				
2-4-3	RECURSOS DEL BALANCE	1,019,735,542,000.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00				
2-4-3-02	Superávit fiscal	762,991,493,000.00	0.00	0.00	762,991,493,000.00	0.00	0.00	0.00	762,991,493,000.00	0.00	0.00				
2-4-3-02-01	Superávit fiscal de recursos del SGP	23,038,486,000.00	0.00	0.00	23,038,486,000.00	0.00	0.00	0.00	23,038,486,000.00	0.00	0.00				
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	153,959,833,000.00	0.00	0.00	153,959,833,000.00	0.00	0.00	0.00	153,959,833,000.00	0.00	0.00				
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	0.00	0.00	585,993,174,000.00	0.00	0.00	0.00	585,993,174,000.00	0.00	0.00				
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	256,744,049,000.00	0.00	0.00	256,744,049,000.00	0.00	0.00	0.00	256,744,049,000.00	0.00	0.00				
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	1,588,988,000.00	0.00	0.00	1,588,988,000.00	0.00	0.00	0.00	1,588,988,000.00	0.00	0.00				
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	147,788,039,000.00	0.00	0.00	147,788,039,000.00	0.00	0.00	0.00	147,788,039,000.00	0.00	0.00				
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	107,367,022,000.00	0.00	0.00	107,367,022,000.00	0.00	0.00	0.00	107,367,022,000.00	0.00	0.00				
2-4-4	DISPOSICIÓN DE ACTIVOS	0.00	0.00	0.00	0.00	3,966,192.00	3,966,192.00	0.00	-3,966,192.00	0.00	0.00		3,966,192.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	3,371,263.00	3,371,263.00	0.00	-3,371,263.00	0.00	0.00		3,371,263.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	3,371,263.00	3,371,263.00	0.00	-3,371,263.00	0.00	0.00		3,371,263.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	594,929.00	594,929.00	0.00	-594,929.00	0.00	0.00		594,929.00		
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	25,909,541,199.33	25,909,541,199.33	8.77	269,681,190,800.67	0.00	0.00		25,909,541,199.33		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	25,909,541,199.33	25,909,541,199.33	8.77	269,681,190,800.67	0.00	0.00		25,909,541,199.33		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	594,560,954.67	594,560,954.67	3.64	15,724,590,045.33	0.00	0.00		594,560,954.67		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	215,019,943.51	215,019,943.51	3.67	5,642,346,056.49	0.00	0.00		215,019,943.51		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	44,842,334.37	44,842,334.37	0.00	-44,842,334.37	0.00	0.00		44,842,334.37		

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

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020			
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						
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	44,842,334.37	44,842,334.37	0.00	-44,842,334.37	0.00	44,842,334.37		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	2,882,666.22	2,882,666.22	0.00	-2,882,666.22	0.00	2,882,666.22		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	2,882,666.22	2,882,666.22	0.00	-2,882,666.22	0.00	2,882,666.22		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	167,294,942.92	167,294,942.92	2.86	5,690,071,057.08	0.00	167,294,942.92		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	167,294,942.92	167,294,942.92	2.86	5,690,071,057.08	0.00	167,294,942.92		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	0.00	1,030,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	0.00	0.00	0.00	762,200,000.00	0.00	0.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	0.00	0.00	0.00	762,200,000.00	0.00	0.00		
2-4-5-02-01-03	SGP - Participación para propósito general	4,264,530,000.00	0.00	0.00	4,264,530,000.00	278,511,683.50	278,511,683.50	6.53	3,986,018,316.50	0.00	278,511,683.50		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	16,710,699.68	16,710,699.68	2.25	725,144,300.32	0.00	16,710,699.68		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	16,710,699.68	16,710,699.68	2.25	725,144,300.32	0.00	16,710,699.68		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	22,280,932.91	22,280,932.91	5.19	407,253,067.09	0.00	22,280,932.91		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	22,280,932.91	22,280,932.91	5.19	407,253,067.09	0.00	22,280,932.91		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	239,520,050.91	239,520,050.91	7.74	2,853,620,949.09	0.00	239,520,050.91		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	239,520,050.91	239,520,050.91	7.74	2,853,620,949.09	0.00	239,520,050.91		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	35,930,040.00	35,930,040.00	0.00	-35,930,040.00	0.00	35,930,040.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	1,988,919.00	1,988,919.00	0.67	295,706,081.00	0.00	1,988,919.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	1,241,553,000.00	0.00	0.00	1,241,553,000.00	13,624,303.19	13,624,303.19	1.10	1,227,928,696.81	0.00	13,624,303.19		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	3,628,007,000.00	0.00	0.00	3,628,007,000.00	49,486,065.47	49,486,065.47	1.36	3,578,520,934.53	0.00	49,486,065.47		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ENERO		VIGENCIA FISCAL:		2020			
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						
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	738,392,425.68	738,392,425.68	1.32	55,364,188,574.32	0.00	738,392,425.68		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	24,576,587,818.98	24,576,587,818.98	11.01	198,592,412,181.02	0.00	24,576,587,818.98		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	60,593,543,338.00	60,593,543,338.00	13.78	379,089,840,662.00	0.00	60,593,543,338.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	50,000,000,000.00	0.00	0.00	50,000,000,000.00	60,593,543,338.00	60,593,543,338.00	121.19	-10,593,543,338.00	0.00	60,593,543,338.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	50,000,000,000.00	0.00	0.00	50,000,000,000.00	60,593,543,338.00	60,593,543,338.00	121.19	-10,593,543,338.00	0.00	60,593,543,338.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-04	Retiros FONPET para el pago de obligaciones pensionales corrientes	244,271,000,000.00	0.00	0.00	244,271,000,000.00	0.00	0.00	0.00	244,271,000,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	843,708,000,000.00	0.00	0.00	843,708,000,000.00	24,640.00	24,640.00	0.00	843,707,975,360.00	0.00	24,640.00		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	843,708,000,000.00	0.00	0.00	843,708,000,000.00	0.00	0.00	0.00	843,708,000,000.00	0.00	0.00		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00	-24,640.00	0.00	24,640.00		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	18,810,496,089.19	18,810,496,089.19	31.35	41,189,503,910.81	0.00	18,810,496,089.19		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO