

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:		FEBRERO		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	589,836,970,585.48	2,024,947,297,384.40	11.18	16,094,325,404,615.60	0.00	2,024,947,297,384.40				
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	371,548,574,823.04	1,494,162,406,089.16	13.78	9,346,554,450,910.84	0.00	1,494,162,406,089.16				
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	338,108,312,991.00	1,421,889,449,113.00	14.44	8,427,583,019,887.00	0.00	1,421,889,449,113.00				
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	148,201,345,851.00	212,423,228,681.00	4.91	4,115,782,681,319.00	0.00	212,423,228,681.00				
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	107,436,237,997.00	147,203,891,488.00	4.12	3,428,647,521,512.00	0.00	147,203,891,488.00				
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	91,023,638,797.00	125,749,872,988.00	4.37	2,754,024,691,012.00	0.00	125,749,872,988.00				
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	91,023,638,797.00	125,749,872,988.00	4.40	2,730,733,445,012.00	0.00	125,749,872,988.00				
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	91,023,638,797.00	125,749,872,988.00	4.40	2,730,733,445,012.00	0.00	125,749,872,988.00				
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	16,412,599,200.00	21,454,018,500.00	4.22	486,741,492,500.00	0.00	21,454,018,500.00				
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	40,765,107,854.00	65,219,337,193.00	8.67	687,135,159,807.00	0.00	65,219,337,193.00				
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	40,765,107,854.00	65,219,337,193.00	9.68	608,559,726,807.00	0.00	65,219,337,193.00				
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	189,906,967,140.00	1,209,466,220,432.00	21.91	4,311,800,338,568.00	0.00	1,209,466,220,432.00				
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	100,865,195,125.00	975,344,585,417.00	23.08	3,251,306,064,583.00	0.00	975,344,585,417.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		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												
2-1-1-02-01-01	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	100,865,195,125.00	975,344,585,417.00	23.39	3,195,281,812,583.00	0.00	975,344,585,417.00								
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	79,408,912,125.00	706,970,787,417.00	23.37	2,318,645,024,583.00	0.00	706,970,787,417.00								
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	79,408,912,125.00	706,970,787,417.00	23.37	2,318,645,024,583.00	0.00	706,970,787,417.00								
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	21,456,283,000.00	268,373,798,000.00	23.44	876,636,788,000.00	0.00	268,373,798,000.00								
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	21,456,283,000.00	268,373,798,000.00	23.44	876,636,788,000.00	0.00	268,373,798,000.00								
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	6,608,602,000.00	9,864,994,000.00	12.22	70,874,097,000.00	0.00	9,864,994,000.00								
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	1,340,952,000.00	2,085,862,000.00	13.60	13,254,902,000.00	0.00	2,085,862,000.00								
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	5,267,650,000.00	7,779,132,000.00	11.90	57,619,195,000.00	0.00	7,779,132,000.00								
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	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
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	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
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	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
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	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
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	26,151,697,000.00	69,820,391,000.00	16.35	357,322,009,000.00	0.00	69,820,391,000.00								
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	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
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	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
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	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
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	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00								

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		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)		
2-1-1-02-04-02-0001	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	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00		
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	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	29,686,966,000.00	67,028,242,000.00	17.17	323,421,125,000.00	0.00	67,028,242,000.00		
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	429,172,015.00	718,788,015.00	15.12	4,033,806,985.00	0.00	718,788,015.00		
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	1,806,074,000.00	3,214,136,000.00	17.89	14,753,730,000.00	0.00	3,214,136,000.00		
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	1,550,370,000.00	2,955,031,000.00	16.95	14,473,870,000.00	0.00	2,955,031,000.00		
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	255,704,000.00	259,105,000.00	48.07	279,860,000.00	0.00	259,105,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	5,274,380,000.00	24,397,408,000.00	19.54	100,475,700,000.00	0.00	24,397,408,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,064,318,000.00	4,962,338,000.00	18.52	21,824,949,000.00	0.00	4,962,338,000.00		
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	4,210,062,000.00	19,435,070,000.00	19.81	78,650,751,000.00	0.00	19,435,070,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	33,440,261,832.04	72,272,956,976.16	7.29	918,971,431,023.84	0.00	72,272,956,976.16		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	6,501,048,322.94	12,335,620,964.86	4.60	255,544,526,035.14	0.00	12,335,620,964.86		
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	4,238.00	17,323.00	0.00	40,151,764,677.00	0.00	17,323.00		
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	1,907.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-02	45% Río Bogotá	18,068,302,000.00	0.00	0.00	18,068,302,000.00	1,907.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,015,178,000.00	0.00	0.00	4,015,178,000.00	424.00	1,731.00	0.00	4,015,176,269.00	0.00	1,731.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	8,594,000.00	0.00	0.00	8,594,000.00	-3,308,530.00	-3,308,530.00	-38.50	11,902,530.00	0.00	-3,308,530.00		
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	5,551,947,173.94	10,454,710,449.86	15.77	55,830,377,550.14	0.00	10,454,710,449.86		
2-1-2-01-06	Tala de Arboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	268,666,541.00	523,627,876.00	15.02	2,961,943,124.00	0.00	523,627,876.00		
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	683,738,900.00	1,360,572,096.00	1.75	76,324,426,904.00	0.00	1,360,572,096.00		
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	0.00	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	6,952,709,119.00	23,412,076,597.00	11.14	186,716,324,403.00	0.00	23,412,076,597.00		
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	4,167,766,119.00	19,422,251,597.00	18.05	88,193,518,403.00	0.00	19,422,251,597.00		
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:		FEBRERO		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	2,784,943,000.00	3,989,825,000.00	199.49	-1,989,860,000.00	0.00	3,989,825,000.00					
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	16,612,280,315.20	31,341,098,010.07	6.38	459,994,828,989.93	0.00	31,341,098,010.07					
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	15,949,155,899.20	30,244,994,876.07	11.66	229,241,899,123.93	0.00	30,244,994,876.07					
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	13,649,153,097.74	26,462,393,556.14	11.06	212,844,979,443.86	0.00	26,462,393,556.14					
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	19,214,848.00	133,937,141.00	13.13	886,222,859.00	0.00	133,937,141.00					
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	313,882,789.00	596,899,382.00	10.98	4,836,916,618.00	0.00	596,899,382.00					
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	313,882,789.00	596,899,382.00	10.98	4,836,916,618.00	0.00	596,899,382.00					
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	267,096,849.00	507,860,240.00	11.00	4,110,883,760.00	0.00	507,860,240.00					
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	46,785,940.00	89,039,142.00	10.92	726,032,858.00	0.00	89,039,142.00					
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	68,003,852.00	156,614,305.00	2.67	5,699,543,695.00	0.00	156,614,305.00					
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	1,355,552,340.00	1,884,819,198.00	126.53	-395,248,198.00	0.00	1,884,819,198.00					
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	414,021,820.46	799,225,069.93	15.05	4,511,683,930.07	0.00	799,225,069.93					
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	129,327,152.00	211,106,224.00	19.75	857,800,776.00	0.00	211,106,224.00					
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	654,831,400.00	1,045,758,600.00	1.16	88,973,278,400.00	0.00	1,045,758,600.00					
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	654,831,400.00	1,045,758,600.00	210.70	-549,426,600.00	0.00	1,045,758,600.00					
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	8,293,016.00	50,344,534.00	0.04	141,779,651,466.00	0.00	50,344,534.00					
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	699.00	4,597.00	0.00	-4,597.00	0.00	4,597.00					
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	1,722,317.00	2,552,857.00	3.87	63,459,143.00	0.00	2,552,857.00					
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	6,570,000.00	47,787,080.00	2.95	1,572,837,920.00	0.00	47,787,080.00					
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23					
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	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23					
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	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23					

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:		FEBRERO						
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020						
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	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23	
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	1,994,891,668.00	2,723,556,294.33	45.27	3,292,867,705.67	0.00	2,723,556,294.33	
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	285,598,628.90	375,755,406.90	12.49	2,632,065,593.10	0.00	375,755,406.90	
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	1,093,733,778.00	2,084,849,703.00	16.19	10,790,818,297.00	0.00	2,084,849,703.00	
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	185,698,322,529.06	392,760,632,169.76	11.44	3,040,470,515,830.24	0.00	392,760,632,169.76	
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	183,247,004,064.00	389,902,364,116.00	11.47	3,008,370,321,884.00	0.00	389,902,364,116.00	
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	183,247,004,064.00	389,902,364,116.00	11.47	3,008,370,321,884.00	0.00	389,902,364,116.00	
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	164,586,079,630.00	353,109,675,023.00	10.96	2,870,054,354,977.00	0.00	353,109,675,023.00	
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	115,895,882,137.00	287,916,014,347.00	12.67	1,983,909,750,653.00	0.00	287,916,014,347.00	
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	0.00	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	0.00	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	115,895,882,137.00	284,174,250,289.00	13.32	1,848,662,749,711.00	0.00	284,174,250,289.00	
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	115,895,882,137.00	284,174,250,289.00	13.32	1,848,662,749,711.00	0.00	284,174,250,289.00	
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	38,915,178,708.00	38,915,178,708.00	6.97	519,790,289,292.00	0.00	38,915,178,708.00	
2-2-1-01-01-02-0001	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	4,535,972,639.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00	
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	4,535,972,639.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00	
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	28,292,212,070.00	28,292,212,070.00	6.63	398,322,787,930.00	0.00	28,292,212,070.00	

**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:		FEBRERO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
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	28,292,212,070.00	28,292,212,070.00	6.63	398,322,787,930.00	0.00	28,292,212,070.00				
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	6,086,993,999.00	6,086,993,999.00	6.66	85,310,006,001.00	0.00	6,086,993,999.00				
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	6,086,993,999.00	6,086,993,999.00	6.66	85,310,006,001.00	0.00	6,086,993,999.00				
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	8,032,898,628.00	8,032,898,628.00	6.67	112,478,535,372.00	0.00	8,032,898,628.00				
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	1,742,120,157.00	1,742,120,157.00	6.64	24,486,969,843.00	0.00	1,742,120,157.00				
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	18,656,442,279.00	36,773,229,985.00	21.01	138,304,569,062.00	0.00	36,773,229,985.00				
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	18,655,190,344.00	36,773,229,985.00	22.23	128,614,546,015.00	0.00	36,773,229,985.00				
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	135,613,601.00	607,561,550.00	10.75	5,043,239,450.00	0.00	607,561,550.00				
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	135,613,601.00	607,561,550.00	10.75	5,043,239,450.00	0.00	607,561,550.00				
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	16,062,916,280.00	31,313,606,690.00	24.43	96,861,376,310.00	0.00	31,313,606,690.00				
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	12,850,333,024.00	25,050,885,352.00	24.43	77,489,100,648.00	0.00	25,050,885,352.00				
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	3,212,583,256.00	6,262,721,338.00	24.43	19,372,275,662.00	0.00	6,262,721,338.00				
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	-79,690,366.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00				

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: FEBRERO		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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(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	-79,690,366.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,536,350,829.00	4,931,752,111.00	16.33	25,266,641,889.00	0.00	4,931,752,111.00
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	2,536,350,829.00	4,931,752,111.00	16.33	25,266,641,889.00	0.00	4,931,752,111.00
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
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	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
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	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
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	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
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	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
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	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
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	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	610,563,394.56	886,710,951.26	11.48	6,836,875,048.74	0.00	886,710,951.26
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	610,563,394.56	886,710,951.26	11.48	6,836,875,048.74	0.00	886,710,951.26
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	1,840,755,070.50	1,971,557,102.50	7.24	25,263,318,897.50	0.00	1,971,557,102.50
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	139,390,663.00	270,192,695.00	23.75	867,319,305.00	0.00	270,192,695.00
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	139,390,663.00	270,192,695.00	23.75	867,319,305.00	0.00	270,192,695.00
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	827,927,203.00	827,927,203.00	10.59	6,989,481,797.00	0.00	827,927,203.00
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	873,437,204.50	873,437,204.50	7.28	11,126,562,795.50	0.00	873,437,204.50
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	0.00	3,845,324,697,000.00	32,590,073,233.38	138,024,259,125.48	3.59	3,707,300,437,874.52	0.00	138,024,259,125.48
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	0.00	47,521,365,000.00	7,396,955,991.00	7,396,955,991.00	15.57	40,124,409,009.00	0.00	7,396,955,991.00
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	0.00	0.00	47,521,365,000.00	7,396,955,991.00	7,396,955,991.00	15.57	40,124,409,009.00	0.00	7,396,955,991.00
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: FEBRERO		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												
2-4-1-02-02	Distrital	7,521,365,000.00	0.00	0.00	7,521,365,000.00	7,396,955,991.00	7,396,955,991.00	98.35	124,409,009.00	0.00	7,396,955,991.00								
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	0.00	0.00	7,521,365,000.00	7,396,955,991.00	7,396,955,991.00	98.35	124,409,009.00	0.00	7,396,955,991.00								
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	118,588,765.04	235,203,198.62	0.00	-235,203,198.62	0.00	235,203,198.62								
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								
2-4-2-03-01-01-0002-000	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								
2-4-2-03-01-03	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	588,620,854.00	592,587,046.00	0.00	-592,587,046.00	0.00	592,587,046.00								
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	570,995,754.00	574,367,017.00	0.00	-574,367,017.00	0.00	574,367,017.00								
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	570,995,754.00	574,367,017.00	0.00	-574,367,017.00	0.00	574,367,017.00								
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	17,625,100.00	18,220,029.00	0.00	-18,220,029.00	0.00	18,220,029.00								
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,595,397,176.34	49,504,938,375.67	16.75	246,085,793,624.33	0.00	49,504,938,375.67								
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,595,397,176.34	49,504,938,375.67	16.75	246,085,793,624.33	0.00	49,504,938,375.67								
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	620,155,930.99	1,214,716,885.66	7.44	15,104,434,114.34	0.00	1,214,716,885.66								

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

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		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	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	253,979,866.39	468,999,809.90	8.01	5,388,366,190.10	0.00	468,999,809.90								
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	39,702,399.09	84,544,733.46	0.00	-84,544,733.46	0.00	84,544,733.46								
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	39,702,399.09	84,544,733.46	0.00	-84,544,733.46	0.00	84,544,733.46								
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	13,153,134.25	16,035,800.47	0.00	-16,035,800.47	0.00	16,035,800.47								
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	13,153,134.25	16,035,800.47	0.00	-16,035,800.47	0.00	16,035,800.47								
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	201,124,333.05	368,419,275.97	6.29	5,488,946,724.03	0.00	368,419,275.97								
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	201,124,333.05	368,419,275.97	6.29	5,488,946,724.03	0.00	368,419,275.97								
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	15,360,479.00	15,360,479.00	1.49	1,014,639,521.00	0.00	15,360,479.00								
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	15,360,479.00	15,360,479.00	2.02	746,839,521.00	0.00	15,360,479.00								
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	15,360,479.00	15,360,479.00	2.02	746,839,521.00	0.00	15,360,479.00								
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	256,844,887.51	535,356,571.01	12.55	3,729,173,428.99	0.00	535,356,571.01								
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	58,168,937.69	74,879,637.37	10.09	666,975,362.63	0.00	74,879,637.37								
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	58,168,937.69	74,879,637.37	10.09	666,975,362.63	0.00	74,879,637.37								
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	16,908,589.78	39,189,522.69	9.12	390,344,477.31	0.00	39,189,522.69								
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	16,908,589.78	39,189,522.69	9.12	390,344,477.31	0.00	39,189,522.69								
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	181,767,360.04	421,287,410.95	13.62	2,671,853,589.05	0.00	421,287,410.95								
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	181,767,360.04	421,287,410.95	13.62	2,671,853,589.05	0.00	421,287,410.95								
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	22,564,862.00	58,494,902.00	0.00	-58,494,902.00	0.00	58,494,902.00								
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	4,775,721.00	6,764,640.00	2.27	290,930,360.00	0.00	6,764,640.00								

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		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)		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	1,241,553,000.00	0.00	0.00	1,241,553,000.00	20,143,225.82	33,767,529.01	2.72	1,207,785,470.99	0.00	33,767,529.01		
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	46,486,889.27	95,972,954.74	2.65	3,532,034,045.26	0.00	95,972,954.74		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	743,676,409.98	1,482,068,835.66	2.64	54,620,512,164.34	0.00	1,482,068,835.66		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	22,231,564,835.37	46,808,152,654.35	20.97	176,360,847,345.65	0.00	46,808,152,654.35		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	0.00	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	0.00	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	0.00	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	49,280.00	0.00	843,707,950,720.00	0.00	49,280.00		
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	49,280.00	0.00	-49,280.00	0.00	49,280.00		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	890,485,807.00	19,700,981,896.19	32.83	40,299,018,103.81	0.00	19,700,981,896.19		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO