

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:		MARZO		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	1,833,706,825,540.36	3,858,654,122,924.76	21.30	14,260,618,579,075.24	0.00	3,858,654,122,924.76				
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	1,200,141,496,675.24	2,694,303,902,764.40	24.85	8,146,412,954,235.60	0.00	2,694,303,902,764.40				
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	1,136,329,101,256.00	2,558,218,550,369.00	25.97	7,291,253,918,631.00	0.00	2,558,218,550,369.00				
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	500,149,681,024.00	712,572,909,705.00	16.46	3,615,633,000,295.00	0.00	712,572,909,705.00				
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	455,406,844,354.00	602,610,735,842.00	16.85	2,973,240,677,158.00	0.00	602,610,735,842.00				
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	397,325,287,654.00	523,075,160,642.00	18.16	2,356,699,403,358.00	0.00	523,075,160,642.00				
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	397,325,287,654.00	523,075,160,642.00	18.31	2,333,408,157,358.00	0.00	523,075,160,642.00				
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	397,325,287,654.00	523,075,160,642.00	18.31	2,333,408,157,358.00	0.00	523,075,160,642.00				
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	58,081,556,700.00	79,535,575,200.00	15.65	428,659,935,800.00	0.00	79,535,575,200.00				
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	44,742,836,670.00	109,962,173,863.00	14.62	642,392,323,137.00	0.00	109,962,173,863.00				
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	44,742,836,670.00	109,962,173,863.00	16.32	563,816,890,137.00	0.00	109,962,173,863.00				
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	636,179,420,232.00	1,845,645,640,664.00	33.43	3,675,620,918,336.00	0.00	1,845,645,640,664.00				
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	546,778,520,217.00	1,522,123,105,634.00	36.01	2,704,527,544,366.00	0.00	1,522,123,105,634.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		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	546,778,520,217.00	1,522,123,105,634.00	36.50	2,648,503,292,366.00	0.00	1,522,123,105,634.00				
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	402,420,201,217.00	1,109,390,988,634.00	36.67	1,916,224,823,366.00	0.00	1,109,390,988,634.00				
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	402,420,201,217.00	1,109,390,988,634.00	36.67	1,916,224,823,366.00	0.00	1,109,390,988,634.00				
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	144,358,319,000.00	412,732,117,000.00	36.05	732,278,469,000.00	0.00	412,732,117,000.00				
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	144,358,319,000.00	412,732,117,000.00	36.05	732,278,469,000.00	0.00	412,732,117,000.00				
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	4,887,642,000.00	14,752,636,000.00	18.27	65,986,455,000.00	0.00	14,752,636,000.00				
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	1,564,472,000.00	3,650,334,000.00	23.79	11,690,430,000.00	0.00	3,650,334,000.00				
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	3,323,170,000.00	11,102,302,000.00	16.98	54,296,025,000.00	0.00	11,102,302,000.00				
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	18,051,684,000.00	77,129,360,000.00	31.01	171,562,122,000.00	0.00	77,129,360,000.00				
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	18,051,684,000.00	77,129,360,000.00	31.01	171,562,122,000.00	0.00	77,129,360,000.00				
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	18,051,684,000.00	77,129,360,000.00	31.01	171,562,122,000.00	0.00	77,129,360,000.00				
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	18,051,684,000.00	77,129,360,000.00	31.01	171,562,122,000.00	0.00	77,129,360,000.00				
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	24,406,540,000.00	94,226,931,000.00	22.06	332,915,469,000.00	0.00	94,226,931,000.00				
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	23,759,625,000.00	90,914,671,000.00	22.91	305,926,815,000.00	0.00	90,914,671,000.00				
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	23,759,625,000.00	90,914,671,000.00	22.91	305,926,815,000.00	0.00	90,914,671,000.00				
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	23,759,625,000.00	90,914,671,000.00	22.91	305,926,815,000.00	0.00	90,914,671,000.00				
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	646,915,000.00	3,312,260,000.00	10.93	26,988,654,000.00	0.00	3,312,260,000.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		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	646,915,000.00	3,312,260,000.00	10.93	26,988,654,000.00	0.00	3,312,260,000.00		
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	646,915,000.00	3,312,260,000.00	10.93	26,988,654,000.00	0.00	3,312,260,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	31,477,614,000.00	98,505,856,000.00	25.23	291,943,511,000.00	0.00	98,505,856,000.00		
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	96,558,015.00	815,346,030.00	17.16	3,937,248,970.00	0.00	815,346,030.00		
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	1,744,807,000.00	4,958,943,000.00	27.60	13,008,923,000.00	0.00	4,958,943,000.00		
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	1,613,944,000.00	4,568,975,000.00	26.21	12,859,926,000.00	0.00	4,568,975,000.00		
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	130,863,000.00	389,968,000.00	72.35	148,997,000.00	0.00	389,968,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	8,736,055,000.00	33,133,463,000.00	26.53	91,739,645,000.00	0.00	33,133,463,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,766,097,000.00	6,728,435,000.00	25.12	20,058,852,000.00	0.00	6,728,435,000.00		
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	6,969,958,000.00	26,405,028,000.00	26.92	71,680,793,000.00	0.00	26,405,028,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	63,812,395,419.24	136,085,352,395.40	13.73	855,159,035,604.60	0.00	136,085,352,395.40		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	5,179,136,013.40	17,514,756,978.26	6.54	250,365,390,021.74	0.00	17,514,756,978.26		
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	0.00	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	0.00	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	0.00	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	0.00	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	-2,428,429.00	-5,736,959.00	-66.76	14,330,959.00	0.00	-5,736,959.00		
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	3,928,833,684.40	14,383,544,134.26	21.70	51,901,543,865.74	0.00	14,383,544,134.26		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	584,836,507.00	1,108,464,383.00	31.80	2,377,106,617.00	0.00	1,108,464,383.00		
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	667,894,251.00	2,028,466,347.00	2.61	75,656,532,653.00	0.00	2,028,466,347.00		
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	22,783,409,295.00	46,195,485,892.00	21.98	163,932,915,108.00	0.00	46,195,485,892.00		
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	9,045,072,100.00	28,467,323,697.00	26.45	79,148,446,303.00	0.00	28,467,323,697.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	13,286,697,712.00	13,286,697,712.00	13.22	87,225,968,288.00	0.00	13,286,697,712.00		

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:		MARZO		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	13,286,697,712.00	13,286,697,712.00	14.06	81,235,216,288.00	0.00	13,286,697,712.00									
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	451,639,483.00	4,441,464,483.00	222.08	-2,441,499,483.00	0.00	4,441,464,483.00									
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	34,136,973,060.02	65,478,071,070.09	13.33	425,857,855,929.91	0.00	65,478,071,070.09									
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	14,707,631,928.02	44,952,626,804.09	17.32	214,534,267,195.91	0.00	44,952,626,804.09									
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	9,180,592,421.97	35,642,985,978.11	14.89	203,664,387,021.89	0.00	35,642,985,978.11									
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	-57,056,785.00	76,880,356.00	7.54	943,279,644.00	0.00	76,880,356.00									
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	231,560,940.00	828,460,322.00	15.25	4,605,355,678.00	0.00	828,460,322.00									
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	231,560,940.00	828,460,322.00	15.25	4,605,355,678.00	0.00	828,460,322.00									
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	196,826,807.00	704,687,047.00	15.26	3,914,056,953.00	0.00	704,687,047.00									
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	34,734,133.00	123,773,275.00	15.19	691,298,725.00	0.00	123,773,275.00									
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	3,496,601,303.00	3,653,215,608.00	62.38	2,202,942,392.00	0.00	3,653,215,608.00									
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	1,609,363,906.00	3,494,183,104.00	234.58	-2,004,612,104.00	0.00	3,494,183,104.00									
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	159,174,482.05	958,399,551.98	18.05	4,352,509,448.02	0.00	958,399,551.98									
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	87,395,660.00	298,501,884.00	27.93	770,405,116.00	0.00	298,501,884.00									
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	9,157,551,456.00	10,203,310,056.00	11.33	79,815,726,944.00	0.00	10,203,310,056.00									
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	3,496,116,960.00	3,496,116,960.00	12.16	25,256,331,040.00	0.00	3,496,116,960.00									
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	4,766,457,000.00	4,766,457,000.00	26.39	13,297,167,000.00	0.00	4,766,457,000.00									
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	894,977,496.00	1,940,736,096.00	391.02	-1,444,404,096.00	0.00	1,940,736,096.00									
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	10,271,789,676.00	10,322,134,210.00	7.28	131,507,861,790.00	0.00	10,322,134,210.00									
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	6,736,540,000.00	6,736,540,000.00	22.00	23,882,012,000.00	0.00	6,736,540,000.00									
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	3,009,515,000.00	3,009,515,000.00	11.05	24,238,016,000.00	0.00	3,009,515,000.00									
2-1-2-04-03-07	Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	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	1,226,676.00	3,779,533.00	5.73	62,232,467.00	0.00	3,779,533.00									
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	524,508,000.00	572,295,080.00	35.31	1,048,329,920.00	0.00	572,295,080.00									
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,712,877,050.82	6,897,038,455.05	31.49	15,002,874,544.95	0.00	6,897,038,455.05									
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	1,712,877,050.82	6,897,038,455.05	31.49	15,002,874,544.95	0.00	6,897,038,455.05									
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	1,712,877,050.82	6,897,038,455.05	31.49	15,002,874,544.95	0.00	6,897,038,455.05									

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:		MARZO		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						
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	1,712,877,050.82	6,897,038,455.05	31.49	15,002,874,544.95	0.00	6,897,038,455.05		
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	229,202,821.82	2,952,759,116.15	49.08	3,063,664,883.85	0.00	2,952,759,116.15		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	3,007,821,000.00	0.00	0.00	3,007,821,000.00	156,870,565.00	532,625,971.90	17.71	2,475,195,028.10	0.00	532,625,971.90		
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	1,326,803,664.00	3,411,653,367.00	26.50	9,464,014,633.00	0.00	3,411,653,367.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	389,254,138,861.07	782,014,771,030.83	22.78	2,651,216,376,969.17	0.00	782,014,771,030.83		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	386,760,754,189.00	776,663,118,305.00	22.85	2,621,609,567,695.00	0.00	776,663,118,305.00		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	386,760,754,189.00	776,663,118,305.00	22.85	2,621,609,567,695.00	0.00	776,663,118,305.00		
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	379,613,540,240.00	732,723,215,263.00	22.73	2,490,440,814,737.00	0.00	732,723,215,263.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	228,097,054,206.00	516,013,068,553.00	22.71	1,755,812,696,447.00	0.00	516,013,068,553.00		
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	11,468,989,185.00	11,468,989,185.00	35.90	20,482,084,815.00	0.00	11,468,989,185.00		
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	11,468,989,185.00	11,468,989,185.00	35.90	20,482,084,815.00	0.00	11,468,989,185.00		
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	7,483,528,116.00	11,225,292,174.00	20.68	43,057,586,826.00	0.00	11,225,292,174.00		
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	7,483,528,116.00	11,225,292,174.00	20.68	43,057,586,826.00	0.00	11,225,292,174.00		
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	209,144,536,905.00	493,318,787,194.00	23.13	1,639,518,212,806.00	0.00	493,318,787,194.00		
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	209,144,536,905.00	493,318,787,194.00	23.13	1,639,518,212,806.00	0.00	493,318,787,194.00		
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	88,833,504,014.00	127,748,682,722.00	22.87	430,956,785,278.00	0.00	127,748,682,722.00		
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	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	0.00	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	70,247,726,670.00	98,539,938,740.00	23.10	328,075,061,260.00	0.00	98,539,938,740.00		

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:		MARZO							
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						
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	70,247,726,670.00	98,539,938,740.00	23.10	328,075,061,260.00	0.00	98,539,938,740.00		
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	18,585,777,344.00	24,672,771,343.00	27.00	66,724,228,657.00	0.00	24,672,771,343.00		
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	18,585,777,344.00	24,672,771,343.00	27.00	66,724,228,657.00	0.00	24,672,771,343.00		
2-2-1-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	38,245,787,588.00	54,196,208,444.00	22.80	183,508,233,556.00	0.00	54,196,208,444.00		
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	2,549,719,172.00	3,613,080,563.00	22.80	12,233,882,437.00	0.00	3,613,080,563.00		
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	2,549,719,172.00	3,613,080,563.00	22.80	12,233,882,437.00	0.00	3,613,080,563.00		
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	3,399,625,564.00	4,817,440,752.00	22.80	16,311,843,248.00	0.00	4,817,440,752.00		
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	3,399,625,564.00	4,817,440,752.00	22.80	16,311,843,248.00	0.00	4,817,440,752.00		
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	32,296,442,852.00	45,765,687,129.00	22.80	154,962,507,871.00	0.00	45,765,687,129.00		
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	32,296,442,852.00	45,765,687,129.00	22.80	154,962,507,871.00	0.00	45,765,687,129.00		
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	1,250,397,788.00	1,803,440,115.00	22.03	6,384,390,885.00	0.00	1,803,440,115.00		
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	19,036,304,828.00	27,069,203,456.00	22.46	93,442,230,544.00	0.00	27,069,203,456.00		
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	4,150,491,816.00	5,892,611,973.00	22.47	20,336,478,027.00	0.00	5,892,611,973.00		
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	7,147,213,949.00	43,935,420,887.00	25.09	131,157,355,113.00	0.00	43,935,420,887.00		
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	7,146,029,723.00	43,919,259,708.00	26.56	121,468,516,292.00	0.00	43,919,259,708.00		
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	260,290,679.00	867,852,229.00	15.36	4,782,948,771.00	0.00	867,852,229.00		
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	260,290,679.00	867,852,229.00	15.36	4,782,948,771.00	0.00	867,852,229.00		
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	4,580,011,770.00	35,893,618,460.00	28.00	92,281,364,540.00	0.00	35,893,618,460.00		
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	3,664,009,416.00	28,714,894,768.00	28.00	73,825,091,232.00	0.00	28,714,894,768.00		
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	916,002,354.00	7,178,723,692.00	28.00	18,456,273,308.00	0.00	7,178,723,692.00		
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	-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:		MARZO		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						
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	-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	2,305,727,274.00	7,237,479,385.00	23.97	22,960,914,615.00	0.00	7,237,479,385.00		
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	2,305,727,274.00	7,237,479,385.00	23.97	22,960,914,615.00	0.00	7,237,479,385.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,184,226.00	16,161,179.00	0.17	9,688,838,821.00	0.00	16,161,179.00		
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	1,184,226.00	16,161,179.00	0.17	9,688,838,821.00	0.00	16,161,179.00		
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	1,184,226.00	16,161,179.00	0.17	9,688,838,821.00	0.00	16,161,179.00		
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	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	0.00	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	0.00	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	0.00	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	1,036,709,438.55	1,923,420,389.81	24.90	5,800,165,610.19	0.00	1,923,420,389.81		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,036,709,438.55	1,923,420,389.81	24.90	5,800,165,610.19	0.00	1,923,420,389.81		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	1,456,675,233.52	3,428,232,336.02	12.59	23,806,643,663.98	0.00	3,428,232,336.02		
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	93,446,565.00	363,639,260.00	31.97	773,872,740.00	0.00	363,639,260.00		
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	93,446,565.00	363,639,260.00	31.97	773,872,740.00	0.00	363,639,260.00		
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	42,680,659.00	870,607,862.00	11.14	6,946,801,138.00	0.00	870,607,862.00		
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	1,320,548,009.52	2,193,985,214.02	18.28	9,806,014,785.98	0.00	2,193,985,214.02		
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	0.00	3,845,324,697,000.00	244,311,190,004.05	382,335,449,129.53	9.94	3,462,989,247,870.47	0.00	382,335,449,129.53		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	0.00	47,521,365,000.00	329,356,976.00	7,726,312,967.00	16.26	39,795,052,033.00	0.00	7,726,312,967.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	373,998,300.00	373,998,300.00	0.00	-373,998,300.00	0.00	373,998,300.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	373,998,300.00	373,998,300.00	0.00	-373,998,300.00	0.00	373,998,300.00		
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	0.00	0.00	47,521,365,000.00	-44,641,324.00	7,352,314,667.00	15.47	40,169,050,333.00	0.00	7,352,314,667.00		

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:		MARZO		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						
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-44,641,324.00	-44,641,324.00	-0.11	40,044,641,324.00	0.00	-44,641,324.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-44,641,324.00	-44,641,324.00	-0.11	40,044,641,324.00	0.00	-44,641,324.00		
2-4-1-02-02	Distrital	7,521,365,000.00	0.00	0.00	7,521,365,000.00	0.00	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	0.00	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	224,242,327.49	459,445,526.11	0.00	-459,445,526.11	0.00	459,445,526.11		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	208,907,926,987.00	208,907,926,987.00	19.77	847,841,747,013.00	0.00	208,907,926,987.00		
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	208,907,926,987.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00		
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	208,907,926,987.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	208,907,926,987.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-01-0002	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	208,907,926,987.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
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	208,907,926,987.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
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	137,625,700.00	730,212,746.00	0.00	-730,212,746.00	0.00	730,212,746.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	129,451,750.00	703,818,767.00	0.00	-703,818,767.00	0.00	703,818,767.00		

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

08-04-2020

07:02

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		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						
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	129,451,750.00	703,818,767.00	0.00	-703,818,767.00	0.00	703,818,767.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	8,173,950.00	26,393,979.00	0.00	-26,393,979.00	0.00	26,393,979.00		
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	32,708,144,026.06	82,213,082,401.73	27.81	213,377,649,598.27	0.00	82,213,082,401.73		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	32,708,144,026.06	82,213,082,401.73	27.81	213,377,649,598.27	0.00	82,213,082,401.73		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	798,690,085.69	2,013,406,971.35	12.34	14,305,744,028.65	0.00	2,013,406,971.35		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	299,390,670.75	768,390,480.65	13.12	5,088,975,519.35	0.00	768,390,480.65		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	46,872,102.04	131,416,835.50	0.00	-131,416,835.50	0.00	131,416,835.50		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	46,872,102.04	131,416,835.50	0.00	-131,416,835.50	0.00	131,416,835.50		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	11,103,875.22	27,139,675.69	0.00	-27,139,675.69	0.00	27,139,675.69		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	11,103,875.22	27,139,675.69	0.00	-27,139,675.69	0.00	27,139,675.69		
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	241,414,693.49	609,833,969.46	10.41	5,247,532,030.54	0.00	609,833,969.46		
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	241,414,693.49	609,833,969.46	10.41	5,247,532,030.54	0.00	609,833,969.46		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	37,224,041.00	52,584,520.00	5.11	977,415,480.00	0.00	52,584,520.00		
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	37,224,041.00	52,584,520.00	6.90	709,615,480.00	0.00	52,584,520.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	37,224,041.00	52,584,520.00	6.90	709,615,480.00	0.00	52,584,520.00		
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	293,367,341.48	828,723,912.49	19.43	3,435,806,087.51	0.00	828,723,912.49		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	50,470,032.11	125,349,669.48	16.90	616,505,330.52	0.00	125,349,669.48		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	50,470,032.11	125,349,669.48	16.90	616,505,330.52	0.00	125,349,669.48		
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	20,672,104.48	59,861,627.17	13.94	369,672,372.83	0.00	59,861,627.17		
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	20,672,104.48	59,861,627.17	13.94	369,672,372.83	0.00	59,861,627.17		

**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:		MARZO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
RUBRO PRESUPUESTAL		PRESUPUESTO			PRESUPUESTO								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8			(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	222,225,204.89	643,512,615.84			20.80	2,449,628,384.16	0.00	643,512,615.84
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	222,225,204.89	643,512,615.84			20.80	2,449,628,384.16	0.00	643,512,615.84
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	79,378,823.00	137,873,725.00			0.00	-137,873,725.00	0.00	137,873,725.00
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	9,752,412.00	16,517,052.00			5.55	281,177,948.00	0.00	16,517,052.00
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	28,752,537.50	62,520,066.51			5.04	1,179,032,933.49	0.00	62,520,066.51
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	50,824,259.96	146,797,214.70			4.05	3,481,209,785.30	0.00	146,797,214.70
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	781,579,126.55	2,263,647,962.21			4.03	53,838,933,037.79	0.00	2,263,647,962.21
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	31,127,874,813.82	77,936,027,468.17			34.92	145,232,972,531.83	0.00	77,936,027,468.17
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	691,125,000.00	61,284,668,338.00			13.94	378,398,715,662.00	0.00	61,284,668,338.00
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	691,125,000.00	61,284,668,338.00			122.57	-11,284,668,338.00	0.00	61,284,668,338.00
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	691,125,000.00	61,284,668,338.00			122.57	-11,284,668,338.00	0.00	61,284,668,338.00
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	73,920.00			0.00	843,707,926,080.00	0.00	73,920.00
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	73,920.00			0.00	-73,920.00	0.00	73,920.00
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	1,312,744,347.50	21,013,726,243.69			35.02	38,986,273,756.31	0.00	21,013,726,243.69

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO