

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:		ABRIL		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	INGRESOS	18,119,272,702,000.00	2,054,784,906.00	2,054,784,906.00	18,121,327,486,906.00	689,276,577,282.96	4,547,930,700,207.72	25.10	13,573,396,786,698.28	0.00	4,547,930,700,207.72									
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	352,050,726,069.92	3,046,354,628,834.32	28.10	7,794,362,228,165.68	0.00	3,046,354,628,834.32									
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	339,250,416,165.00	2,897,468,966,534.00	29.42	6,952,003,502,466.00	0.00	2,897,468,966,534.00									
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	249,233,831,000.00	961,806,740,705.00	22.22	3,366,399,169,295.00	0.00	961,806,740,705.00									
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	235,622,044,000.00	838,232,779,842.00	23.44	2,737,618,633,158.00	0.00	838,232,779,842.00									
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	199,615,745,050.00	722,690,905,692.00	25.10	2,157,083,658,308.00	0.00	722,690,905,692.00									
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	199,615,745,050.00	722,690,905,692.00	25.30	2,133,792,412,308.00	0.00	722,690,905,692.00									
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	199,615,745,050.00	722,690,905,692.00	25.30	2,133,792,412,308.00	0.00	722,690,905,692.00									
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	36,006,298,950.00	115,541,874,150.00	22.74	392,653,636,850.00	0.00	115,541,874,150.00									
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	13,611,787,000.00	123,573,960,863.00	16.42	628,780,536,137.00	0.00	123,573,960,863.00									
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	13,611,787,000.00	123,573,960,863.00	18.34	550,205,103,137.00	0.00	123,573,960,863.00									
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	90,016,585,165.00	1,935,662,225,829.00	35.06	3,585,604,333,171.00	0.00	1,935,662,225,829.00									
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	20,903,851,000.00	1,543,026,956,634.00	36.51	2,683,623,693,366.00	0.00	1,543,026,956,634.00									

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		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	20,903,851,000.00	1,543,026,956,634.00	37.00	2,627,599,441,366.00	0.00	1,543,026,956,634.00		
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	14,425,054,000.00	1,123,816,042,634.00	37.14	1,901,799,769,366.00	0.00	1,123,816,042,634.00		
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	14,425,054,000.00	1,123,816,042,634.00	37.14	1,901,799,769,366.00	0.00	1,123,816,042,634.00		
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	6,478,797,000.00	419,210,914,000.00	36.61	725,799,672,000.00	0.00	419,210,914,000.00		
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	6,478,797,000.00	419,210,914,000.00	36.61	725,799,672,000.00	0.00	419,210,914,000.00		
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	866,084,000.00	15,618,720,000.00	19.34	65,120,371,000.00	0.00	15,618,720,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	783,663,000.00	4,433,997,000.00	28.90	10,906,767,000.00	0.00	4,433,997,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	82,421,000.00	11,184,723,000.00	17.10	54,213,604,000.00	0.00	11,184,723,000.00		
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	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00		
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	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00		
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	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00		
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	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00		
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	21,355,146,000.00	115,582,077,000.00	27.06	311,560,323,000.00	0.00	115,582,077,000.00		
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	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00		
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	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00		
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	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00		
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	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL %		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
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	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00		
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	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	20,145,385,000.00	118,651,241,000.00	30.39	271,798,126,000.00	0.00	118,651,241,000.00		
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	79,002,165.00	894,348,195.00	18.82	3,858,246,805.00	0.00	894,348,195.00		
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	441,073,000.00	5,400,016,000.00	30.05	12,567,850,000.00	0.00	5,400,016,000.00		
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	435,624,000.00	5,004,599,000.00	28.71	12,424,302,000.00	0.00	5,004,599,000.00		
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	5,449,000.00	395,417,000.00	73.37	143,548,000.00	0.00	395,417,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	8,635,464,000.00	41,768,927,000.00	33.45	83,104,181,000.00	0.00	41,768,927,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,732,291,000.00	8,460,726,000.00	31.58	18,326,561,000.00	0.00	8,460,726,000.00		
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	6,903,173,000.00	33,308,201,000.00	33.96	64,777,620,000.00	0.00	33,308,201,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	12,800,309,904.92	148,885,662,300.32	15.02	842,358,725,699.68	0.00	148,885,662,300.32		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	1,489,968,198.60	19,004,725,176.86	7.09	248,875,421,823.14	0.00	19,004,725,176.86		
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	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	0.00	-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	158,646,444.60	14,542,190,578.86	21.94	51,742,897,421.14	0.00	14,542,190,578.86		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	26,377,624.00	1,134,842,007.00	32.56	2,350,728,993.00	0.00	1,134,842,007.00		
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	642,258,870.00	642,258,870.00	37.38	1,075,741,130.00	0.00	642,258,870.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	662,685,260.00	2,691,151,607.00	3.46	74,993,847,393.00	0.00	2,691,151,607.00		
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	8,743,119,702.00	54,938,605,594.00	26.15	155,189,795,406.00	0.00	54,938,605,594.00		
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	8,717,428,702.00	37,184,752,399.00	34.55	70,431,017,601.00	0.00	37,184,752,399.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	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:		ABRIL		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	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	25,691,000.00	4,467,155,483.00	223.36	-2,467,190,483.00	0.00	4,467,155,483.00				
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	2,317,805,599.14	67,795,876,669.23	13.80	423,540,050,330.77	0.00	67,795,876,669.23				
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	2,301,939,633.14	47,254,566,437.23	18.21	212,232,327,562.77	0.00	47,254,566,437.23				
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	1,710,615,005.14	37,353,600,983.25	15.61	201,953,772,016.75	0.00	37,353,600,983.25				
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	0.00	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	489,270,536.00	1,317,730,858.00	24.25	4,116,085,142.00	0.00	1,317,730,858.00				
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	489,270,536.00	1,317,730,858.00	24.25	4,116,085,142.00	0.00	1,317,730,858.00				
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	415,880,097.00	1,120,567,144.00	24.26	3,498,176,856.00	0.00	1,120,567,144.00				
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	73,390,439.00	197,163,714.00	24.19	617,908,286.00	0.00	197,163,714.00				
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	2,982,600.00	3,656,198,208.00	62.43	2,199,959,792.00	0.00	3,656,198,208.00				
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	48,817,916.00	3,543,001,020.00	237.85	-2,053,430,020.00	0.00	3,543,001,020.00				
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	30,184,728.00	988,584,279.98	18.61	4,322,324,720.02	0.00	988,584,279.98				
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	20,068,848.00	318,570,732.00	29.80	750,336,268.00	0.00	318,570,732.00				
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	15,703,196.00	10,219,013,252.00	11.35	79,800,023,748.00	0.00	10,219,013,252.00				
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	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	0.00	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	15,703,196.00	1,956,439,292.00	394.18	-1,460,107,292.00	0.00	1,956,439,292.00				
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	162,770.00	10,322,296,980.00	7.28	131,507,699,020.00	0.00	10,322,296,980.00				
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	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	0.00	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	162,770.00	3,942,303.00	5.97	62,069,697.00	0.00	3,942,303.00				
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	0.00	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	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				
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	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				
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	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				

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:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
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	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23		
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	122,066,540.18	3,074,825,656.33	51.11	2,941,598,343.67	0.00	3,074,825,656.33		
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	92,270,863.00	624,896,834.90	20.78	2,382,924,165.10	0.00	624,896,834.90		
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	35,079,002.00	3,446,732,369.00	26.77	9,428,935,631.00	0.00	3,446,732,369.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	311,209,080,334.20	1,093,223,851,365.03	31.84	2,340,007,296,634.97	0.00	1,093,223,851,365.03		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	310,157,929,484.00	1,086,821,047,789.00	31.98	2,311,451,638,211.00	0.00	1,086,821,047,789.00		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	310,157,929,484.00	1,086,821,047,789.00	31.98	2,311,451,638,211.00	0.00	1,086,821,047,789.00		
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	305,973,855,547.00	1,038,697,070,810.00	32.23	2,184,466,959,190.00	0.00	1,038,697,070,810.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	214,812,623,486.00	730,825,692,039.00	32.17	1,541,000,072,961.00	0.00	730,825,692,039.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	50,593,683,497.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	50,593,683,497.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00		
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	3,822,996,395.00	15,291,985,580.00	47.86	16,659,088,420.00	0.00	15,291,985,580.00		
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	3,822,996,395.00	15,291,985,580.00	47.86	16,659,088,420.00	0.00	15,291,985,580.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	14,967,056,232.00	27.57	39,315,822,768.00	0.00	14,967,056,232.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	14,967,056,232.00	27.57	39,315,822,768.00	0.00	14,967,056,232.00		
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	156,654,179,536.00	649,972,966,730.00	30.47	1,482,864,033,270.00	0.00	649,972,966,730.00		
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	156,654,179,536.00	649,972,966,730.00	30.47	1,482,864,033,270.00	0.00	649,972,966,730.00		
2-2-1-01-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	59,819,741,051.00	187,568,423,773.00	33.57	371,137,044,227.00	0.00	187,568,423,773.00		
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	50,526,852,379.00	149,066,791,119.00	34.94	277,548,208,881.00	0.00	149,066,791,119.00		

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:		ABRIL		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	50,526,852,379.00	149,066,791,119.00	34.94	277,548,208,881.00	0.00	149,066,791,119.00				
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	9,292,888,672.00	33,965,660,015.00	37.16	57,431,339,985.00	0.00	33,965,660,015.00				
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	9,292,888,672.00	33,965,660,015.00	37.16	57,431,339,985.00	0.00	33,965,660,015.00				
2-2-1-01-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	19,122,893,794.00	73,319,102,238.00	30.84	164,385,339,762.00	0.00	73,319,102,238.00				
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,586.00	4,887,940,149.00	30.84	10,959,022,851.00	0.00	4,887,940,149.00				
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,586.00	4,887,940,149.00	30.84	10,959,022,851.00	0.00	4,887,940,149.00				
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,699,812,782.00	6,517,253,534.00	30.84	14,612,030,466.00	0.00	6,517,253,534.00				
2-2-1-01-01-03-0001-000	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,699,812,782.00	6,517,253,534.00	30.84	14,612,030,466.00	0.00	6,517,253,534.00				
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,148,221,426.00	61,913,908,555.00	30.84	138,814,286,445.00	0.00	61,913,908,555.00				
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,148,221,426.00	61,913,908,555.00	30.84	138,814,286,445.00	0.00	61,913,908,555.00				
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	625,198,894.00	2,428,639,009.00	29.66	5,759,191,991.00	0.00	2,428,639,009.00				
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	9,518,152,414.00	36,587,355,870.00	30.36	83,924,078,130.00	0.00	36,587,355,870.00				
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	2,075,245,908.00	7,967,857,881.00	30.38	18,261,232,119.00	0.00	7,967,857,881.00				
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	4,184,073,937.00	48,119,494,824.00	27.48	126,973,281,176.00	0.00	48,119,494,824.00				
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	4,183,001,916.00	48,102,261,624.00	29.08	117,285,514,376.00	0.00	48,102,261,624.00				
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	278,880,387.00	1,146,732,616.00	20.29	4,504,068,384.00	0.00	1,146,732,616.00				
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	278,880,387.00	1,146,732,616.00	20.29	4,504,068,384.00	0.00	1,146,732,616.00				
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	1,515,290,300.00	37,408,908,760.00	29.19	90,766,074,240.00	0.00	37,408,908,760.00				
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	1,212,232,240.00	29,927,127,008.00	29.19	72,612,858,992.00	0.00	29,927,127,008.00				
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	303,058,060.00	7,481,781,752.00	29.19	18,153,215,248.00	0.00	7,481,781,752.00				
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:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS			SALDO POR RECAUDAR				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	-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	2,388,831,229.00	9,626,310,614.00	31.88	20,572,083,386.00	0.00	9,626,310,614.00		
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	2,388,831,229.00	9,626,310,614.00	31.88	20,572,083,386.00	0.00	9,626,310,614.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
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	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
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	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
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	966,350,248.20	2,889,770,638.01	37.41	4,833,815,361.99	0.00	2,889,770,638.01		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	966,350,248.20	2,889,770,638.01	37.41	4,833,815,361.99	0.00	2,889,770,638.01		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	84,800,602.00	3,513,032,938.02	12.90	23,721,843,061.98	0.00	3,513,032,938.02		
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	84,800,602.00	448,439,862.00	39.42	689,072,138.00	0.00	448,439,862.00		
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	84,800,602.00	448,439,862.00	39.42	689,072,138.00	0.00	448,439,862.00		
2-2-3-02	EAB - Río Bogotá	2,979,955,000.00	0.00	0.00	2,979,955,000.00	0.00	0.00	0.00	2,979,955,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	7,817,409,000.00	0.00	0.00	7,817,409,000.00	0.00	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	0.00	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	2,054,784,906.00	2,054,784,906.00	3,847,379,481,906.00	26,016,770,878.84	408,352,220,008.37	10.61	3,439,027,261,897.63	0.00	408,352,220,008.37		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	2,054,784,906.00	2,054,784,906.00	49,576,149,906.00	-224,454,156.00	7,501,858,811.00	15.13	42,074,291,095.00	0.00	7,501,858,811.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2,054,784,906.00	2,054,784,906.00	49,576,149,906.00	-224,454,156.00	7,127,860,511.00	14.38	42,448,289,395.00	0.00	7,127,860,511.00		

**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:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS			SALDO POR RECAUDAR				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11		(12 = 8 + 11)	
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-224,454,156.00	-269,095,480.00	-0.67	40,269,095,480.00	0.00	-269,095,480.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-224,454,156.00	-269,095,480.00	-0.67	40,269,095,480.00	0.00	-269,095,480.00		
2-4-1-02-02	Distrital	7,521,365,000.00	2,054,784,906.00	2,054,784,906.00	9,576,149,906.00	0.00	7,396,955,991.00	77.24	2,179,193,915.00	0.00	7,396,955,991.00		
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	2,054,784,906.00	2,054,784,906.00	9,576,149,906.00	0.00	7,396,955,991.00	77.24	2,179,193,915.00	0.00	7,396,955,991.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-111,784,284.56	347,661,241.55	0.00	-347,661,241.55	0.00	347,661,241.55		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		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	0.00	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	0.00	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	23,182,151,376.40	105,395,233,778.13	35.66	190,195,498,221.87	0.00	105,395,233,778.13		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,182,151,376.40	105,395,233,778.13	35.66	190,195,498,221.87	0.00	105,395,233,778.13		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	861,806,715.29	2,875,213,686.64	17.62	13,443,937,313.36	0.00	2,875,213,686.64		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	301,026,912.27	1,069,417,392.92	18.26	4,787,948,607.08	0.00	1,069,417,392.92		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	63,137,575.39	194,554,410.89	0.00	-194,554,410.89	0.00	194,554,410.89		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	63,137,575.39	194,554,410.89	0.00	-194,554,410.89	0.00	194,554,410.89		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,382,635.19	41,522,310.88	0.00	-41,522,310.88	0.00	41,522,310.88		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,382,635.19	41,522,310.88	0.00	-41,522,310.88	0.00	41,522,310.88		
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	223,506,701.69	833,340,671.15	14.23	5,024,025,328.85	0.00	833,340,671.15		
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	223,506,701.69	833,340,671.15	14.23	5,024,025,328.85	0.00	833,340,671.15		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	72,593,029.00	125,177,549.00	12.15	904,822,451.00	0.00	125,177,549.00		
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	72,593,029.00	125,177,549.00	16.42	637,022,451.00	0.00	125,177,549.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	72,593,029.00	125,177,549.00	16.42	637,022,451.00	0.00	125,177,549.00		
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	285,269,239.33	1,113,993,151.82	26.12	3,150,536,848.18	0.00	1,113,993,151.82		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	32,759,252.44	158,108,921.92	21.31	583,746,078.08	0.00	158,108,921.92		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	32,759,252.44	158,108,921.92	21.31	583,746,078.08	0.00	158,108,921.92		
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	21,490,210.04	81,351,837.21	18.94	348,182,162.79	0.00	81,351,837.21		
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	21,490,210.04	81,351,837.21	18.94	348,182,162.79	0.00	81,351,837.21		

**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:		ABRIL		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		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)		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	231,019,776.85	874,532,392.69	28.27	2,218,608,607.31	0.00	874,532,392.69		
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	231,019,776.85	874,532,392.69	28.27	2,218,608,607.31	0.00	874,532,392.69		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	124,815,266.00	262,688,991.00	0.00	-262,688,991.00	0.00	262,688,991.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	20,179,375.00	36,696,427.00	12.33	260,998,573.00	0.00	36,696,427.00		
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	22,486,777.13	85,006,843.64	6.85	1,156,546,156.36	0.00	85,006,843.64		
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	35,436,116.56	182,233,331.26	5.02	3,445,773,668.74	0.00	182,233,331.26		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	642,755,285.53	2,906,403,247.74	5.18	53,196,177,752.26	0.00	2,906,403,247.74		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	21,677,589,375.58	99,613,616,843.75	44.64	123,555,383,156.25	0.00	99,613,616,843.75		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	0.00	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	0.00	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	0.00	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	25,872.00	99,792.00	0.00	843,707,900,208.00	0.00	99,792.00		
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	25,872.00	99,792.00	0.00	-99,792.00	0.00	99,792.00		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	3,170,832,071.00	24,184,558,314.69	40.31	35,815,441,685.31	0.00	24,184,558,314.69		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO