

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:		MAYO					
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	INGRESOS	18,119,272,702,000.00	812,712,918,931.00	814,767,703,837.00	18,934,040,405,837.00	1,772,685,555,261.05	6,320,616,255,468.77	33.38	12,613,424,150,368.23	0.00	6,320,616,255,468.77
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	456,498,753,313.26	3,502,853,382,147.58	32.31	7,337,863,474,852.42	0.00	3,502,853,382,147.58
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	440,640,901,130.00	3,338,109,867,664.00	33.89	6,511,362,601,336.00	0.00	3,338,109,867,664.00
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	277,206,678,000.00	1,239,013,418,705.00	28.63	3,089,192,491,295.00	0.00	1,239,013,418,705.00
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	237,082,205,000.00	1,075,314,984,842.00	30.07	2,500,536,428,158.00	0.00	1,075,314,984,842.00
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	204,396,001,850.00	927,086,907,542.00	32.19	1,952,687,656,458.00	0.00	927,086,907,542.00
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	204,396,001,850.00	927,086,907,542.00	32.46	1,929,396,410,458.00	0.00	927,086,907,542.00
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	204,396,001,850.00	927,086,907,542.00	32.46	1,929,396,410,458.00	0.00	927,086,907,542.00
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	32,686,203,150.00	148,228,077,300.00	29.17	359,967,433,700.00	0.00	148,228,077,300.00
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	159,699,137,000.00	0.00	0.00	159,699,137,000.00	0.00	0.00	0.00	159,699,137,000.00	0.00	0.00
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	28,182,201,000.00	0.00	0.00	28,182,201,000.00	0.00	0.00	0.00	28,182,201,000.00	0.00	0.00
2-1-1-01-02	Vehículos Automotores	752,354,497,000.00	0.00	0.00	752,354,497,000.00	40,124,473,000.00	163,698,433,863.00	21.76	588,656,063,137.00	0.00	163,698,433,863.00
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	40,124,473,000.00	163,698,433,863.00	24.30	510,080,630,137.00	0.00	163,698,433,863.00
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	163,434,223,130.00	2,099,096,448,959.00	38.02	3,422,170,110,041.00	0.00	2,099,096,448,959.00
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	114,629,750,000.00	1,657,656,706,634.00	39.22	2,568,993,943,366.00	0.00	1,657,656,706,634.00

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-01-01	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	114,629,750,000.00	1,657,656,706,634.00	39.75	2,512,969,691,366.00	0.00	1,657,656,706,634.00		
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	67,108,066,000.00	1,190,924,108,634.00	39.36	1,834,691,703,366.00	0.00	1,190,924,108,634.00		
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	67,108,066,000.00	1,190,924,108,634.00	39.36	1,834,691,703,366.00	0.00	1,190,924,108,634.00		
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	47,521,684,000.00	466,732,598,000.00	40.76	678,277,988,000.00	0.00	466,732,598,000.00		
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	47,521,684,000.00	466,732,598,000.00	40.76	678,277,988,000.00	0.00	466,732,598,000.00		
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	4,486,610,000.00	20,105,330,000.00	24.90	60,633,761,000.00	0.00	20,105,330,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	621,701,000.00	5,055,698,000.00	32.96	10,285,066,000.00	0.00	5,055,698,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	3,864,909,000.00	15,049,632,000.00	23.01	50,348,695,000.00	0.00	15,049,632,000.00		
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	16,200,408,000.00	110,920,348,000.00	44.60	137,771,134,000.00	0.00	110,920,348,000.00		
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	16,200,408,000.00	110,920,348,000.00	44.60	137,771,134,000.00	0.00	110,920,348,000.00		
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	16,200,408,000.00	110,920,348,000.00	44.60	137,771,134,000.00	0.00	110,920,348,000.00		
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	16,200,408,000.00	110,920,348,000.00	44.60	137,771,134,000.00	0.00	110,920,348,000.00		
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	12,502,297,000.00	128,084,374,000.00	29.99	299,058,026,000.00	0.00	128,084,374,000.00		
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	12,166,911,000.00	124,139,354,000.00	31.28	272,702,132,000.00	0.00	124,139,354,000.00		
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	12,166,911,000.00	124,139,354,000.00	31.28	272,702,132,000.00	0.00	124,139,354,000.00		
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	12,166,911,000.00	124,139,354,000.00	31.28	272,702,132,000.00	0.00	124,139,354,000.00		
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	335,386,000.00	3,945,020,000.00	13.02	26,355,894,000.00	0.00	3,945,020,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO		MAYO		MAYO		MAYO	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020		2020		2020		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-04-02-0001	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	335,386,000.00	3,945,020,000.00	13.02	26,355,894,000.00	0.00	3,945,020,000.00		
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	335,386,000.00	3,945,020,000.00	13.02	26,355,894,000.00	0.00	3,945,020,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	7,262,987,000.00	125,914,228,000.00	32.25	264,535,139,000.00	0.00	125,914,228,000.00		
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	74,613,130.00	968,961,325.00	20.39	3,783,633,675.00	0.00	968,961,325.00		
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	5,615,000.00	5,405,631,000.00	30.08	12,562,235,000.00	0.00	5,405,631,000.00		
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	5,615,000.00	5,010,214,000.00	28.75	12,418,687,000.00	0.00	5,010,214,000.00		
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	0.00	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	8,271,943,000.00	50,040,870,000.00	40.07	74,832,238,000.00	0.00	50,040,870,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,672,573,000.00	10,133,299,000.00	37.83	16,653,988,000.00	0.00	10,133,299,000.00		
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	6,599,370,000.00	39,907,571,000.00	40.69	58,178,250,000.00	0.00	39,907,571,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	15,857,852,183.26	164,743,514,483.58	16.62	826,500,873,516.42	0.00	164,743,514,483.58		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	1,490,487,620.20	20,495,212,797.06	7.65	247,384,934,202.94	0.00	20,495,212,797.06		
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	1,254,855,209.20	15,797,045,788.06	23.83	50,488,042,211.94	0.00	15,797,045,788.06		
2-1-2-01-06	Tala de Arboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	66,906,076.00	1,201,748,083.00	34.48	2,283,822,917.00	0.00	1,201,748,083.00		
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	165,726,335.00	807,985,205.00	47.03	910,014,795.00	0.00	807,985,205.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	3,000,000.00	2,694,151,607.00	3.47	74,990,847,393.00	0.00	2,694,151,607.00		
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	7,999,935,231.00	62,938,540,825.00	29.95	147,189,860,175.00	0.00	62,938,540,825.00		
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	7,000,466,231.00	44,185,218,630.00	41.06	63,430,551,370.00	0.00	44,185,218,630.00		
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:		MAYO		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	999,469,000.00	5,466,624,483.00	273.34	-3,466,659,483.00	0.00	5,466,624,483.00		
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	5,707,524,634.43	73,503,401,303.66	14.96	417,832,525,696.34	0.00	73,503,401,303.66		
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	5,657,952,242.43	52,912,518,679.66	20.39	206,574,375,320.34	0.00	52,912,518,679.66		
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	4,244,809,498.43	41,598,410,481.68	17.38	197,708,962,518.32	0.00	41,598,410,481.68		
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	463,788,565.00	540,668,921.00	53.00	479,491,079.00	0.00	540,668,921.00		
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	866,411,274.00	2,184,142,132.00	40.20	3,249,673,868.00	0.00	2,184,142,132.00		
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	866,411,274.00	2,184,142,132.00	40.20	3,249,673,868.00	0.00	2,184,142,132.00		
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	736,451,780.00	1,857,018,924.00	40.21	2,761,725,076.00	0.00	1,857,018,924.00		
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	129,959,494.00	327,123,208.00	40.13	487,948,792.00	0.00	327,123,208.00		
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	1,083,300.00	3,657,281,508.00	62.45	2,198,876,492.00	0.00	3,657,281,508.00		
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	18,855,059.00	3,561,856,079.00	239.12	-2,072,285,079.00	0.00	3,561,856,079.00		
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	45,204,028.00	1,033,788,307.98	19.47	4,277,120,692.02	0.00	1,033,788,307.98		
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	17,800,518.00	336,371,250.00	31.47	732,535,750.00	0.00	336,371,250.00		
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	49,237,856.00	10,268,251,108.00	11.41	79,750,785,892.00	0.00	10,268,251,108.00		
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	49,237,856.00	2,005,677,148.00	404.10	-1,509,345,148.00	0.00	2,005,677,148.00		
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	334,536.00	10,322,631,516.00	7.28	131,507,364,484.00	0.00	10,322,631,516.00		
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	334,536.00	4,276,839.00	6.48	61,735,161.00	0.00	4,276,839.00		
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	659,904,697.63	7,806,359,557.86	35.65	14,093,553,442.14	0.00	7,806,359,557.86		
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	659,904,697.63	7,806,359,557.86	35.65	14,093,553,442.14	0.00	7,806,359,557.86		
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	659,904,697.63	7,806,359,557.86	35.65	14,093,553,442.14	0.00	7,806,359,557.86		

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		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	659,904,697.63	7,806,359,557.86	35.65	14,093,553,442.14	0.00	7,806,359,557.86		
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	450,312,160.63	3,525,137,816.96	58.59	2,491,286,183.04	0.00	3,525,137,816.96		
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	126,752,650.00	751,649,484.90	24.99	2,256,171,515.10	0.00	751,649,484.90		
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	82,839,887.00	3,529,572,256.00	27.41	9,346,095,744.00	0.00	3,529,572,256.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	254,981,353,877.14	1,348,205,205,242.17	39.27	2,085,025,942,757.83	0.00	1,348,205,205,242.17		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	254,433,438,352.13	1,341,254,486,141.13	39.47	2,057,018,199,858.87	0.00	1,341,254,486,141.13		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	254,433,438,352.13	1,341,254,486,141.13	39.47	2,057,018,199,858.87	0.00	1,341,254,486,141.13		
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	235,946,648,208.00	1,274,643,719,018.00	39.55	1,948,520,310,982.00	0.00	1,274,643,719,018.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	159,678,939,193.00	890,504,631,232.00	39.20	1,381,321,133,768.00	0.00	890,504,631,232.00		
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	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	0.00	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	19,114,981,975.00	59.83	12,836,092,025.00	0.00	19,114,981,975.00		
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	19,114,981,975.00	59.83	12,836,092,025.00	0.00	19,114,981,975.00		
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	18,708,820,290.00	34.47	35,574,058,710.00	0.00	18,708,820,290.00		
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	18,708,820,290.00	34.47	35,574,058,710.00	0.00	18,708,820,290.00		
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	152,114,178,740.00	802,087,145,470.00	37.61	1,330,749,854,530.00	0.00	802,087,145,470.00		
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	152,114,178,740.00	802,087,145,470.00	37.61	1,330,749,854,530.00	0.00	802,087,145,470.00		
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	49,551,082,215.00	237,119,505,988.00	42.44	321,585,962,012.00	0.00	237,119,505,988.00		
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	40,258,193,543.00	189,324,984,662.00	44.38	237,290,015,338.00	0.00	189,324,984,662.00		

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		MAYO		MAYO							
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	40,258,193,543.00	189,324,984,662.00	44.38	237,290,015,338.00	0.00	189,324,984,662.00		
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	43,258,548,687.00	47.33	48,138,451,313.00	0.00	43,258,548,687.00		
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	43,258,548,687.00	47.33	48,138,451,313.00	0.00	43,258,548,687.00		
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	92,441,996,032.00	38.89	145,262,445,968.00	0.00	92,441,996,032.00		
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	6,162,799,735.00	38.89	9,684,163,265.00	0.00	6,162,799,735.00		
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	6,162,799,735.00	38.89	9,684,163,265.00	0.00	6,162,799,735.00		
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	8,217,066,316.00	38.89	12,912,217,684.00	0.00	8,217,066,316.00		
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	8,217,066,316.00	38.89	12,912,217,684.00	0.00	8,217,066,316.00		
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	78,062,129,981.00	38.89	122,666,065,019.00	0.00	78,062,129,981.00		
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	78,062,129,981.00	38.89	122,666,065,019.00	0.00	78,062,129,981.00		
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	7,593,733,006.00	10,022,372,015.00	122.41	-1,834,541,015.00	0.00	10,022,372,015.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	0.00	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	0.00	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	18,482,181,657.13	66,601,676,481.13	38.04	108,491,099,518.87	0.00	66,601,676,481.13		
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	10,924,059,329.00	59,026,320,953.00	35.69	106,361,455,047.00	0.00	59,026,320,953.00		
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	97,345,019.00	1,244,077,635.00	22.02	4,406,723,365.00	0.00	1,244,077,635.00		
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	97,345,019.00	1,244,077,635.00	22.02	4,406,723,365.00	0.00	1,244,077,635.00		
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	9,048,283,940.00	46,457,192,700.00	36.25	81,717,790,300.00	0.00	46,457,192,700.00		
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	7,238,627,152.00	37,165,754,160.00	36.25	65,374,231,840.00	0.00	37,165,754,160.00		
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	1,809,656,788.00	9,291,438,540.00	36.25	16,343,558,460.00	0.00	9,291,438,540.00		
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		MAYO		MAYO							
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	RECAUDO ACUMULADO
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	11	(12 = 8 + 11)
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	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	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	1,778,430,370.00	11,404,740,984.00	37.77	18,793,653,016.00	0.00	11,404,740,984.00	0.00	11,404,740,984.00
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	1,778,430,370.00	11,404,740,984.00	37.77	18,793,653,016.00	0.00	11,404,740,984.00	0.00	11,404,740,984.00
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	7,558,122,328.13	7,575,355,528.13	78.06	2,129,644,471.87	0.00	7,575,355,528.13	0.00	7,575,355,528.13
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	7,558,122,328.13	7,575,355,528.13	78.06	2,129,644,471.87	0.00	7,575,355,528.13	0.00	7,575,355,528.13
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	7,558,122,328.13	7,575,355,528.13	78.06	2,129,644,471.87	0.00	7,575,355,528.13	0.00	7,575,355,528.13
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,880,000.00	0.00	0.00	15,880,000.00	4,608,487.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00	0.00	9,090,642.00
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalías Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	4,608,487.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00	0.00	9,090,642.00
2-2-1-01-07-04-0001	Regalías por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	4,608,487.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00	0.00	9,090,642.00
2-2-1-01-07-04-0001-000	Regalías por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	4,608,487.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00	0.00	9,090,642.00
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	357,743,519.01	3,247,514,157.02	42.05	4,476,071,842.98	0.00	3,247,514,157.02	0.00	3,247,514,157.02
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	357,743,519.01	3,247,514,157.02	42.05	4,476,071,842.98	0.00	3,247,514,157.02	0.00	3,247,514,157.02
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	190,172,006.00	3,703,204,944.02	13.60	23,531,671,055.98	0.00	3,703,204,944.02	0.00	3,703,204,944.02
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	78,814,589.00	527,254,451.00	46.35	610,257,549.00	0.00	527,254,451.00	0.00	527,254,451.00
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	78,814,589.00	527,254,451.00	46.35	610,257,549.00	0.00	527,254,451.00	0.00	527,254,451.00
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	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	111,357,417.00	981,965,279.00	12.56	6,835,443,721.00	0.00	981,965,279.00	0.00	981,965,279.00
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	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	0.00	2,193,985,214.02
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	812,712,918,931.00	814,767,703,837.00	4,660,092,400,837.00	1,061,205,448,070.65	1,469,557,668,079.02	31.53	3,190,534,732,757.98	0.00	1,469,557,668,079.02	0.00	1,469,557,668,079.02
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	17,424,590,000.00	19,479,374,906.00	67,000,739,906.00	15,374,205,682.00	22,876,064,493.00	34.14	44,124,675,413.00	0.00	22,876,064,493.00	0.00	22,876,064,493.00
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	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	0.00	373,998,300.00
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	17,424,590,000.00	19,479,374,906.00	67,000,739,906.00	15,374,205,682.00	22,502,066,193.00	33.58	44,498,673,713.00	0.00	22,502,066,193.00	0.00	22,502,066,193.00

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		MAYO		MAYO							
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						
2-4-1-02-01	Nacional	40,000,000,000.00	5,000,000,000.00	5,000,000,000.00	45,000,000,000.00	15,224,205,682.00	14,955,110,202.00	33.23	30,044,889,798.00	0.00	14,955,110,202.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	15,224,205,682.00	14,955,110,202.00	37.39	25,044,889,798.00	0.00	14,955,110,202.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00		
2-4-1-02-02	Distrital	7,521,365,000.00	12,424,590,000.00	14,479,374,906.00	22,000,739,906.00	150,000,000.00	7,546,955,991.00	34.30	14,453,783,915.00	0.00	7,546,955,991.00		
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	0.00	2,054,784,906.00	9,576,149,906.00	150,000,000.00	7,546,955,991.00	78.81	2,029,193,915.00	0.00	7,546,955,991.00		
2-4-1-02-02-02	Transferencias Distritales no especificadas en otro numeral rentístico	0.00	12,424,590,000.00	12,424,590,000.00	12,424,590,000.00	0.00	0.00	0.00	12,424,590,000.00	0.00	0.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-198,906,194.28	148,755,047.27	0.00	-148,755,047.27	0.00	148,755,047.27		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	599,997,819,264.00	808,905,746,251.00	76.55	247,843,927,749.00	0.00	808,905,746,251.00		
2-4-2-01	Recursos de crédito interno	916,237,208,000.00	0.00	0.00	916,237,208,000.00	599,997,819,264.00	599,997,819,264.00	65.48	316,239,388,736.00	0.00	599,997,819,264.00		
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		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	0.00	0.00	0.00	0.00	599,997,819,264.00	599,997,819,264.00	0.00	-599,997,819,264.00	0.00	599,997,819,264.00		
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	290,288,328,931.00	290,288,328,931.00	1,310,023,870,931.00	0.00	0.00	0.00	1,310,023,870,931.00	0.00	0.00		
2-4-3-02	Superávit fiscal	762,991,493,000.00	290,288,328,931.00	290,288,328,931.00	1,053,279,821,931.00	0.00	0.00	0.00	1,053,279,821,931.00	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	47,788,328,931.00	47,788,328,931.00	201,748,161,931.00	0.00	0.00	0.00	201,748,161,931.00	0.00	0.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	242,500,000,000.00	242,500,000,000.00	828,493,174,000.00	0.00	0.00	0.00	828,493,174,000.00	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		

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		MAYO		MAYO							
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						
2-4-3-03-03	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		
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	22,178,987,388.93	127,574,221,167.06	43.16	168,016,510,832.94	0.00	127,574,221,167.06		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	22,178,987,388.93	127,574,221,167.06	43.16	168,016,510,832.94	0.00	127,574,221,167.06		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	832,201,290.25	3,707,414,976.89	22.72	12,611,736,023.11	0.00	3,707,414,976.89		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	257,432,927.07	1,326,850,319.99	22.65	4,530,515,680.01	0.00	1,326,850,319.99		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	70,871,309.41	265,425,720.30	0.00	-265,425,720.30	0.00	265,425,720.30		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	70,871,309.41	265,425,720.30	0.00	-265,425,720.30	0.00	265,425,720.30		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	12,280,561.31	53,802,872.19	0.00	-53,802,872.19	0.00	53,802,872.19		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	12,280,561.31	53,802,872.19	0.00	-53,802,872.19	0.00	53,802,872.19		
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	174,281,056.35	1,007,621,727.50	17.20	4,849,744,272.50	0.00	1,007,621,727.50		
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	174,281,056.35	1,007,621,727.50	17.20	4,849,744,272.50	0.00	1,007,621,727.50		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	125,438,141.00	250,615,690.00	24.33	779,384,310.00	0.00	250,615,690.00		
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	125,438,141.00	250,615,690.00	32.88	511,584,310.00	0.00	250,615,690.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	125,438,141.00	250,615,690.00	32.88	511,584,310.00	0.00	250,615,690.00		
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	253,016,827.38	1,367,009,979.20	32.06	2,897,520,020.80	0.00	1,367,009,979.20		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	15,181,285.43	173,290,207.35	23.36	568,564,792.65	0.00	173,290,207.35		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	15,181,285.43	173,290,207.35	23.36	568,564,792.65	0.00	173,290,207.35		

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		MAYO		MAYO							
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						
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	20,241,321.22	101,593,158.43	23.65	327,940,841.57	0.00	101,593,158.43		
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	20,241,321.22	101,593,158.43	23.65	327,940,841.57	0.00	101,593,158.43		
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	217,594,220.73	1,092,126,613.42	35.31	2,001,014,386.58	0.00	1,092,126,613.42		
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	217,594,220.73	1,092,126,613.42	35.31	2,001,014,386.58	0.00	1,092,126,613.42		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	120,465,400.00	383,154,391.00	0.00	-383,154,391.00	0.00	383,154,391.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	11,730,478.00	48,426,905.00	16.27	249,268,095.00	0.00	48,426,905.00		
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	45,712,849.92	130,719,693.56	10.53	1,110,833,306.44	0.00	130,719,693.56		
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	18,404,666.88	200,637,998.14	5.53	3,427,369,001.86	0.00	200,637,998.14		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	625,374,713.25	3,531,777,960.99	6.30	52,570,803,039.01	0.00	3,531,777,960.99		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	20,721,411,385.43	120,335,028,229.18	53.92	102,833,971,770.82	0.00	120,335,028,229.18		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	895,133,000.00	62,179,801,338.00	14.14	377,503,582,662.00	0.00	62,179,801,338.00		
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	895,133,000.00	62,179,801,338.00	124.36	-12,179,801,338.00	0.00	62,179,801,338.00		
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	895,133,000.00	62,179,801,338.00	124.36	-12,179,801,338.00	0.00	62,179,801,338.00		
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	422,128,462,742.00	422,128,562,534.00	50.03	421,579,437,466.00	0.00	422,128,562,534.00		
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	422,128,436,870.00	422,128,436,870.00	50.03	421,579,563,130.00	0.00	422,128,436,870.00		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	25,872.00	125,664.00	0.00	-125,664.00	0.00	125,664.00		
2-4-9	REINTEGROS	60,000,000,000.00	505,000,000,000.00	505,000,000,000.00	565,000,000,000.00	829,746,188.00	25,014,304,502.69	4.43	539,985,695,497.31	0.00	25,014,304,502.69		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO