

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:		JUNIO		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	0.00	814,767,703,837.00	18,934,040,405,837.00	2,398,595,308,111.67	8,719,211,563,580.44	46.05	10,214,828,842,256.56	0.00	8,719,211,563,580.44				
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	629,906,950,592.48	4,132,760,332,740.06	38.12	6,707,956,524,259.94	0.00	4,132,760,332,740.06				
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	608,988,460,598.00	3,947,098,328,262.00	40.07	5,902,374,140,738.00	0.00	3,947,098,328,262.00				
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	428,761,949,476.00	1,667,775,368,181.00	38.53	2,660,430,541,819.00	0.00	1,667,775,368,181.00				
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	313,413,578,818.00	1,388,728,563,660.00	38.84	2,187,122,849,340.00	0.00	1,388,728,563,660.00				
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	268,418,852,276.00	1,195,505,759,818.00	41.51	1,684,268,804,182.00	0.00	1,195,505,759,818.00				
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	268,418,852,276.00	1,195,505,759,818.00	41.85	1,660,977,558,182.00	0.00	1,195,505,759,818.00				
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	268,418,852,276.00	1,195,505,759,818.00	41.85	1,660,977,558,182.00	0.00	1,195,505,759,818.00				
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	44,994,726,542.00	193,222,803,842.00	38.02	314,972,707,158.00	0.00	193,222,803,842.00				
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	115,348,370,658.00	279,046,804,521.00	37.09	473,307,692,479.00	0.00	279,046,804,521.00				
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	115,348,370,658.00	279,046,804,521.00	41.42	394,732,259,479.00	0.00	279,046,804,521.00				
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	180,226,511,122.00	2,279,322,960,081.00	41.28	3,241,943,598,919.00	0.00	2,279,322,960,081.00				
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	116,980,568,085.00	1,774,637,274,719.00	41.99	2,452,013,375,281.00	0.00	1,774,637,274,719.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
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	116,980,568,085.00	1,774,637,274,719.00	42.55	2,395,989,123,281.00	0.00	1,774,637,274,719.00		
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	81,863,127,085.00	1,272,787,235,719.00	42.07	1,752,828,576,281.00	0.00	1,272,787,235,719.00		
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	81,863,127,085.00	1,272,787,235,719.00	42.07	1,752,828,576,281.00	0.00	1,272,787,235,719.00		
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	35,117,441,000.00	501,850,039,000.00	43.83	643,160,547,000.00	0.00	501,850,039,000.00		
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	35,117,441,000.00	501,850,039,000.00	43.83	643,160,547,000.00	0.00	501,850,039,000.00		
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	9,184,569,000.00	29,289,899,000.00	36.28	51,449,192,000.00	0.00	29,289,899,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	3,065,532,000.00	8,121,230,000.00	52.94	7,219,534,000.00	0.00	8,121,230,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	6,119,037,000.00	21,168,669,000.00	32.37	44,229,658,000.00	0.00	21,168,669,000.00		
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	12,966,359,000.00	123,886,707,000.00	49.82	124,804,775,000.00	0.00	123,886,707,000.00		
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	12,966,359,000.00	123,886,707,000.00	49.82	124,804,775,000.00	0.00	123,886,707,000.00		
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	12,966,359,000.00	123,886,707,000.00	49.82	124,804,775,000.00	0.00	123,886,707,000.00		
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	12,966,359,000.00	123,886,707,000.00	49.82	124,804,775,000.00	0.00	123,886,707,000.00		
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	20,067,636,000.00	148,152,010,000.00	34.68	278,990,390,000.00	0.00	148,152,010,000.00		
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	19,677,508,000.00	143,816,862,000.00	36.24	253,024,624,000.00	0.00	143,816,862,000.00		
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	19,677,508,000.00	143,816,862,000.00	36.24	253,024,624,000.00	0.00	143,816,862,000.00		
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	19,677,508,000.00	143,816,862,000.00	36.24	253,024,624,000.00	0.00	143,816,862,000.00		
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	390,128,000.00	4,335,148,000.00	14.31	25,965,766,000.00	0.00	4,335,148,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
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						
2-1-1-02-04-02-0001	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	390,128,000.00	4,335,148,000.00	14.31	25,965,766,000.00	0.00	4,335,148,000.00		
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	390,128,000.00	4,335,148,000.00	14.31	25,965,766,000.00	0.00	4,335,148,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	14,297,340,000.00	140,211,568,000.00	35.91	250,237,799,000.00	0.00	140,211,568,000.00		
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	43,890,090.00	1,012,851,415.00	21.31	3,739,743,585.00	0.00	1,012,851,415.00		
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	6,377,000.00	5,412,008,000.00	30.12	12,555,858,000.00	0.00	5,412,008,000.00		
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	6,377,000.00	5,016,591,000.00	28.78	12,412,310,000.00	0.00	5,016,591,000.00		
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	6,679,771,947.00	56,720,641,947.00	45.42	68,152,466,053.00	0.00	56,720,641,947.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,346,952,087.00	11,480,251,087.00	42.86	15,307,035,913.00	0.00	11,480,251,087.00		
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	5,332,819,860.00	45,240,390,860.00	46.12	52,845,430,140.00	0.00	45,240,390,860.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	20,918,489,994.48	185,662,004,478.06	18.73	805,582,383,521.94	0.00	185,662,004,478.06		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	2,746,072,970.30	23,241,285,767.36	8.68	244,638,861,232.64	0.00	23,241,285,767.36		
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	2,400,064,496.30	18,197,110,284.36	27.45	48,087,977,715.64	0.00	18,197,110,284.36		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	144,576,409.00	1,346,324,492.00	38.63	2,139,246,508.00	0.00	1,346,324,492.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	11,703,422,000.00	0.00	0.00	11,703,422,000.00	0.00	0.00	0.00	11,703,422,000.00	0.00	0.00		
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	0.00	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	201,432,065.00	2,895,583,672.00	3.73	74,789,415,328.00	0.00	2,895,583,672.00		
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	5,902,915,868.00	68,841,456,693.00	32.76	141,286,944,307.00	0.00	68,841,456,693.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	107,615,770,000.00	0.00	0.00	107,615,770,000.00	4,414,675,868.00	48,599,894,498.00	45.16	59,015,875,502.00	0.00	48,599,894,498.00		
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:		JUNIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-02-03-01	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	1,488,240,000.00	6,954,864,483.00	347.75	-4,954,899,483.00	0.00	6,954,864,483.00		
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	11,858,640,700.78	85,362,042,004.44	17.37	405,973,884,995.56	0.00	85,362,042,004.44		
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	10,578,809,685.78	63,491,328,365.44	24.47	195,995,565,634.56	0.00	63,491,328,365.44		
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	9,334,321,490.66	50,932,731,972.34	21.28	188,374,641,027.66	0.00	50,932,731,972.34		
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	56,860,397.00	597,529,318.00	58.57	422,630,682.00	0.00	597,529,318.00		
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	926,748,991.00	3,110,891,123.00	57.25	2,322,924,877.00	0.00	3,110,891,123.00		
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	926,748,991.00	3,110,891,123.00	57.25	2,322,924,877.00	0.00	3,110,891,123.00		
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	787,736,891.00	2,644,755,815.00	57.26	1,973,988,185.00	0.00	2,644,755,815.00		
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	139,012,100.00	466,135,308.00	57.19	348,936,692.00	0.00	466,135,308.00		
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	130,871,249.12	3,788,152,757.12	64.69	2,068,005,242.88	0.00	3,788,152,757.12		
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	81,835,632.00	3,643,691,711.00	244.61	-2,154,120,711.00	0.00	3,643,691,711.00		
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	25,282,351.00	1,059,070,658.98	19.94	4,251,838,341.02	0.00	1,059,070,658.98		
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	22,889,575.00	359,260,825.00	33.61	709,646,175.00	0.00	359,260,825.00		
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	1,279,637,614.00	11,547,888,722.00	12.83	78,471,148,278.00	0.00	11,547,888,722.00		
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	1,279,637,614.00	3,285,314,762.00	661.92	-2,788,982,762.00	0.00	3,285,314,762.00		
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	193,401.00	10,322,824,917.00	7.28	131,507,171,083.00	0.00	10,322,824,917.00		
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	193,401.00	4,470,240.00	6.77	61,541,760.00	0.00	4,470,240.00		
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	410,860,455.40	8,217,220,013.26	37.52	13,682,692,986.74	0.00	8,217,220,013.26		
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	410,860,455.40	8,217,220,013.26	37.52	13,682,692,986.74	0.00	8,217,220,013.26		
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	410,860,455.40	8,217,220,013.26	37.52	13,682,692,986.74	0.00	8,217,220,013.26		

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:		JUNIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	410,860,455.40	8,217,220,013.26	37.52	13,682,692,986.74	0.00	8,217,220,013.26		
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	173,069,200.40	3,698,207,017.36	61.47	2,318,216,982.64	0.00	3,698,207,017.36		
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	135,865,647.00	887,515,131.90	29.51	2,120,305,868.10	0.00	887,515,131.90		
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	101,925,608.00	3,631,497,864.00	28.20	9,244,170,136.00	0.00	3,631,497,864.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	329,238,722,599.12	1,677,443,927,841.29	48.86	1,755,787,220,158.71	0.00	1,677,443,927,841.29		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	325,239,355,285.22	1,666,493,841,426.35	49.04	1,731,778,844,573.65	0.00	1,666,493,841,426.35		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	325,239,355,285.22	1,666,493,841,426.35	49.04	1,731,778,844,573.65	0.00	1,666,493,841,426.35		
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	305,594,447,486.00	1,580,238,166,504.00	49.03	1,642,925,863,496.00	0.00	1,580,238,166,504.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	213,108,478,220.00	1,103,613,109,452.00	48.58	1,168,212,655,548.00	0.00	1,103,613,109,452.00		
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	1,304,175,804.00	20,419,157,779.00	63.91	11,531,916,221.00	0.00	20,419,157,779.00		
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	1,304,175,804.00	20,419,157,779.00	63.91	11,531,916,221.00	0.00	20,419,157,779.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	7,483,528,116.00	26,192,348,406.00	48.25	28,090,530,594.00	0.00	26,192,348,406.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	7,483,528,116.00	26,192,348,406.00	48.25	28,090,530,594.00	0.00	26,192,348,406.00		
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	204,320,774,300.00	1,006,407,919,770.00	47.19	1,126,429,080,230.00	0.00	1,006,407,919,770.00		
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	204,320,774,300.00	1,006,407,919,770.00	47.19	1,126,429,080,230.00	0.00	1,006,407,919,770.00		
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	49,551,079,933.00	286,670,585,921.00	51.31	272,034,882,079.00	0.00	286,670,585,921.00		
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	40,258,191,261.00	229,583,175,923.00	53.82	197,031,824,077.00	0.00	229,583,175,923.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
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						
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	40,258,191,261.00	229,583,175,923.00	53.82	197,031,824,077.00	0.00	229,583,175,923.00		
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	52,551,437,359.00	57.50	38,845,562,641.00	0.00	52,551,437,359.00		
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	52,551,437,359.00	57.50	38,845,562,641.00	0.00	52,551,437,359.00		
2-2-1-01-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	19,122,893,793.00	111,564,889,825.00	46.93	126,139,552,175.00	0.00	111,564,889,825.00		
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,585.00	7,437,659,320.00	46.93	8,409,303,680.00	0.00	7,437,659,320.00		
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,585.00	7,437,659,320.00	46.93	8,409,303,680.00	0.00	7,437,659,320.00		
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	9,916,879,098.00	46.93	11,212,404,902.00	0.00	9,916,879,098.00		
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	9,916,879,098.00	46.93	11,212,404,902.00	0.00	9,916,879,098.00		
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	94,210,351,407.00	46.93	106,517,843,593.00	0.00	94,210,351,407.00		
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	94,210,351,407.00	46.93	106,517,843,593.00	0.00	94,210,351,407.00		
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	10,647,570,909.00	130.04	-2,459,739,909.00	0.00	10,647,570,909.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	19,036,304,828.00	55,623,660,698.00	46.16	64,887,773,302.00	0.00	55,623,660,698.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	4,150,491,818.00	12,118,349,699.00	46.20	14,110,740,301.00	0.00	12,118,349,699.00		
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	19,644,907,799.22	86,246,584,280.35	49.26	88,846,191,719.65	0.00	86,246,584,280.35		
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	19,180,628,330.00	78,206,949,283.00	47.29	87,180,826,717.00	0.00	78,206,949,283.00		
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	102,767,022.00	1,346,844,657.00	23.83	4,303,956,343.00	0.00	1,346,844,657.00		
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	102,767,022.00	1,346,844,657.00	23.83	4,303,956,343.00	0.00	1,346,844,657.00		
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	17,233,216,800.00	63,690,409,500.00	49.69	64,484,573,500.00	0.00	63,690,409,500.00		
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	13,786,573,440.00	50,952,327,600.00	49.69	51,587,658,400.00	0.00	50,952,327,600.00		
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	3,446,643,360.00	12,738,081,900.00	49.69	12,896,915,100.00	0.00	12,738,081,900.00		
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	849,473,910.00	769,783,544.00	56.45	593,814,456.00	0.00	769,783,544.00		

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:		JUNIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	849,473,910.00	769,783,544.00	56.45	593,814,456.00	0.00	769,783,544.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	995,170,598.00	12,399,911,582.00	41.06	17,798,482,418.00	0.00	12,399,911,582.00		
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	995,170,598.00	12,399,911,582.00	41.06	17,798,482,418.00	0.00	12,399,911,582.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	464,279,469.22	8,039,634,997.35	82.84	1,665,365,002.65	0.00	8,039,634,997.35		
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	464,279,469.22	8,039,634,997.35	82.84	1,665,365,002.65	0.00	8,039,634,997.35		
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	464,279,469.22	8,039,634,997.35	82.84	1,665,365,002.65	0.00	8,039,634,997.35		
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	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
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	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
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	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
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	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	379,923,330.88	3,627,437,487.90	46.97	4,096,148,512.10	0.00	3,627,437,487.90		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	379,923,330.88	3,627,437,487.90	46.97	4,096,148,512.10	0.00	3,627,437,487.90		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	3,619,443,983.02	7,322,648,927.04	26.89	19,912,227,072.96	0.00	7,322,648,927.04		
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	121,029,153.00	648,283,604.00	56.99	489,228,396.00	0.00	648,283,604.00		
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	121,029,153.00	648,283,604.00	56.99	489,228,396.00	0.00	648,283,604.00		
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	217,871,583.00	1,199,836,862.00	15.35	6,617,572,138.00	0.00	1,199,836,862.00		
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	3,280,543,247.02	5,474,528,461.04	45.62	6,525,471,538.96	0.00	5,474,528,461.04		
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	814,767,703,837.00	4,660,092,400,837.00	1,439,449,634,920.07	2,909,007,302,999.09	62.42	1,751,085,097,837.91	0.00	2,909,007,302,999.09		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	19,479,374,906.00	67,000,739,906.00	10,795,587,121.00	33,671,651,614.00	50.26	33,329,088,292.00	0.00	33,671,651,614.00		
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	0.00	19,479,374,906.00	67,000,739,906.00	10,795,587,121.00	33,297,653,314.00	49.70	33,703,086,592.00	0.00	33,297,653,314.00		

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:		JUNIO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	5,000,000,000.00	45,000,000,000.00	-1,447,002,879.00	13,508,107,323.00	30.02	31,491,892,677.00	0.00	13,508,107,323.00				
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-1,447,002,879.00	13,508,107,323.00	33.77	26,491,892,677.00	0.00	13,508,107,323.00				
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	0.00	0.00	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	0.00	14,479,374,906.00	22,000,739,906.00	12,242,590,000.00	19,789,545,991.00	89.95	2,211,193,915.00	0.00	19,789,545,991.00				
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	0.00	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	0.00	12,424,590,000.00	12,424,590,000.00	12,242,590,000.00	12,242,590,000.00	98.54	182,000,000.00	0.00	12,242,590,000.00				
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	650,352,268.70	799,107,315.97	0.00	-799,107,315.97	0.00	799,107,315.97				
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	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	0.00	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	0.00	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	0.00	290,288,328,931.00	1,310,023,870,931.00	1,310,023,870,931.00	1,310,023,870,931.00	100.00	0.00	0.00	1,310,023,870,931.00				
2-4-3-02	Superávit fiscal	762,991,493,000.00	0.00	290,288,328,931.00	1,053,279,821,931.00	1,053,279,821,931.00	1,053,279,821,931.00	100.00	0.00	0.00	1,053,279,821,931.00				
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	23,038,486,000.00	23,038,486,000.00	100.00	0.00	0.00	23,038,486,000.00				
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	153,959,833,000.00	0.00	47,788,328,931.00	201,748,161,931.00	201,748,161,931.00	201,748,161,931.00	100.00	0.00	0.00	201,748,161,931.00				
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	0.00	242,500,000,000.00	828,493,174,000.00	828,493,174,000.00	828,493,174,000.00	100.00	0.00	0.00	828,493,174,000.00				
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	256,744,049,000.00	256,744,049,000.00	100.00	0.00	0.00	256,744,049,000.00				
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	1,588,988,000.00	1,588,988,000.00	100.00	0.00	0.00	1,588,988,000.00				
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	147,788,039,000.00	147,788,039,000.00	100.00	0.00	0.00	147,788,039,000.00				

**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:		JUNIO					
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	107,367,022,000.00	107,367,022,000.00	100.00	0.00	0.00	107,367,022,000.00
2-4-4	DISPOSICIÓN DE ACTIVOS	0.00	0.00	0.00	0.00	24,819,210.00	755,031,956.00	0.00	-755,031,956.00	0.00	755,031,956.00
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	24,819,210.00	728,637,977.00	0.00	-728,637,977.00	0.00	728,637,977.00
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	24,819,210.00	728,637,977.00	0.00	-728,637,977.00	0.00	728,637,977.00
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	44,931,958,327.23	172,506,179,494.29	58.36	123,084,552,505.71	0.00	172,506,179,494.29
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	44,931,958,327.23	172,506,179,494.29	58.36	123,084,552,505.71	0.00	172,506,179,494.29
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	4,855,574,590.56	8,562,989,567.45	52.47	7,756,161,432.55	0.00	8,562,989,567.45
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	207,518,282.05	1,534,368,602.04	26.20	4,322,997,397.96	0.00	1,534,368,602.04
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	64,287,930.58	329,713,650.88	0.00	-329,713,650.88	0.00	329,713,650.88
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	64,287,930.58	329,713,650.88	0.00	-329,713,650.88	0.00	329,713,650.88
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,597,067.32	68,399,939.51	0.00	-68,399,939.51	0.00	68,399,939.51
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,597,067.32	68,399,939.51	0.00	-68,399,939.51	0.00	68,399,939.51
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	128,633,284.15	1,136,255,011.65	19.40	4,721,110,988.35	0.00	1,136,255,011.65
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	128,633,284.15	1,136,255,011.65	19.40	4,721,110,988.35	0.00	1,136,255,011.65
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	183,202,877.00	433,818,567.00	42.12	596,181,433.00	0.00	433,818,567.00
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	183,202,877.00	433,818,567.00	56.92	328,381,433.00	0.00	433,818,567.00
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	183,202,877.00	433,818,567.00	56.92	328,381,433.00	0.00	433,818,567.00
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	716,590,096.51	2,083,600,075.71	48.86	2,180,929,924.29	0.00	2,083,600,075.71
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	327,799,313.28	501,089,520.63	67.55	240,765,479.37	0.00	501,089,520.63
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	327,799,313.28	501,089,520.63	67.55	240,765,479.37	0.00	501,089,520.63

**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:		JUNIO							
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	161,804,277.68	263,397,436.11	61.32	166,136,563.89	0.00	263,397,436.11		
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	161,804,277.68	263,397,436.11	61.32	166,136,563.89	0.00	263,397,436.11		
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	226,986,505.55	1,319,113,118.97	42.65	1,774,027,881.03	0.00	1,319,113,118.97		
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	226,986,505.55	1,319,113,118.97	42.65	1,774,027,881.03	0.00	1,319,113,118.97		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	137,861,544.00	521,015,935.00	0.00	-521,015,935.00	0.00	521,015,935.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	65,334,284.00	113,761,189.00	38.21	183,933,811.00	0.00	113,761,189.00		
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	531,029,801.24	661,749,494.80	53.30	579,803,505.20	0.00	661,749,494.80		
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	3,014,037,705.76	3,214,675,703.90	88.61	413,331,296.10	0.00	3,214,675,703.90		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	19,631,438,627.17	23,163,216,588.16	41.29	32,939,364,411.84	0.00	23,163,216,588.16		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	20,444,945,109.50	140,779,973,338.68	63.08	82,389,026,661.32	0.00	140,779,973,338.68		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	11,607,453,000.00	73,787,254,338.00	16.78	365,896,129,662.00	0.00	73,787,254,338.00		
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	11,607,453,000.00	73,787,254,338.00	147.57	-23,787,254,338.00	0.00	73,787,254,338.00		
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	11,607,453,000.00	73,787,254,338.00	147.57	-23,787,254,338.00	0.00	73,787,254,338.00		
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	60,000,000,000.00	60,000,000,000.00	72.87	22,336,000,000.00	0.00	60,000,000,000.00		
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	60,000,000,000.00	60,000,000,000.00	72.87	22,336,000,000.00	0.00	60,000,000,000.00		
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	25,855.48	422,128,588,389.48	50.03	421,579,411,610.52	0.00	422,128,588,389.48		
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	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	25,855.48	151,519.48	0.00	-151,519.48	0.00	151,519.48		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	505,000,000,000.00	565,000,000,000.00	1,415,568,206.66	26,429,872,709.35	4.68	538,570,127,290.65	0.00	26,429,872,709.35		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO