

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:		JULIO		VIGENCIA FISCAL:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2	INGRESOS	18,119,272,702,000.00	0.00	814,767,703,837.00	18,934,040,405,837.00	1,381,379,451,517.13	10,100,591,015,097.57	53.35	8,833,449,390,739.43	0.00	10,100,591,015,097.57								
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	945,697,137,341.01	5,078,457,470,081.07	46.85	5,762,259,386,918.93	0.00	5,078,457,470,081.07								
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	882,273,518,763.00	4,829,371,847,025.00	49.03	5,020,100,621,975.00	0.00	4,829,371,847,025.00								
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	629,770,029,271.00	2,297,545,397,452.00	53.08	2,030,660,512,548.00	0.00	2,297,545,397,452.00								
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	289,767,000,479.00	1,678,495,564,139.00	46.94	1,897,355,848,861.00	0.00	1,678,495,564,139.00								
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	252,712,847,429.00	1,448,218,607,247.00	50.29	1,431,555,956,753.00	0.00	1,448,218,607,247.00								
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	252,712,847,429.00	1,448,218,607,247.00	50.70	1,408,264,710,753.00	0.00	1,448,218,607,247.00								
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	252,712,847,429.00	1,448,218,607,247.00	50.70	1,408,264,710,753.00	0.00	1,448,218,607,247.00								
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	37,054,153,050.00	230,276,956,892.00	45.31	277,918,554,108.00	0.00	230,276,956,892.00								
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	340,003,028,792.00	619,049,833,313.00	82.28	133,304,663,687.00	0.00	619,049,833,313.00								
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	340,003,028,792.00	619,049,833,313.00	91.88	54,729,230,687.00	0.00	619,049,833,313.00								
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	252,503,489,492.00	2,531,826,449,573.00	45.86	2,989,440,109,427.00	0.00	2,531,826,449,573.00								
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	187,561,378,249.00	1,962,198,652,968.00	46.42	2,264,451,997,032.00	0.00	1,962,198,652,968.00								

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JULIO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	187,561,378,249.00	1,962,198,652,968.00	47.05	2,208,427,745,032.00	0.00	1,962,198,652,968.00				
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	121,582,096,249.00	1,394,369,331,968.00	46.09	1,631,246,480,032.00	0.00	1,394,369,331,968.00				
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	121,582,096,249.00	1,394,369,331,968.00	46.09	1,631,246,480,032.00	0.00	1,394,369,331,968.00				
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	65,979,282,000.00	567,829,321,000.00	49.59	577,181,265,000.00	0.00	567,829,321,000.00				
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	65,979,282,000.00	567,829,321,000.00	49.59	577,181,265,000.00	0.00	567,829,321,000.00				
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	4,139,850,000.00	33,429,749,000.00	41.40	47,309,342,000.00	0.00	33,429,749,000.00				
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	-338,922,000.00	7,782,308,000.00	50.73	7,558,456,000.00	0.00	7,782,308,000.00				
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	4,478,772,000.00	25,647,441,000.00	39.22	39,750,886,000.00	0.00	25,647,441,000.00				
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	10,998,466,000.00	134,885,173,000.00	54.24	113,806,309,000.00	0.00	134,885,173,000.00				
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	10,998,466,000.00	134,885,173,000.00	54.24	113,806,309,000.00	0.00	134,885,173,000.00				
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	10,998,466,000.00	134,885,173,000.00	54.24	113,806,309,000.00	0.00	134,885,173,000.00				
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	10,998,466,000.00	134,885,173,000.00	54.24	113,806,309,000.00	0.00	134,885,173,000.00				
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	23,655,324,000.00	171,807,334,000.00	40.22	255,335,066,000.00	0.00	171,807,334,000.00				
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	396,841,486,000.00	0.00	0.00	396,841,486,000.00	23,177,515,000.00	166,994,377,000.00	42.08	229,847,109,000.00	0.00	166,994,377,000.00				
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	23,177,515,000.00	166,994,377,000.00	42.08	229,847,109,000.00	0.00	166,994,377,000.00				
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	23,177,515,000.00	166,994,377,000.00	42.08	229,847,109,000.00	0.00	166,994,377,000.00				
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	477,809,000.00	4,812,957,000.00	15.88	25,487,957,000.00	0.00	4,812,957,000.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JULIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	477,809,000.00	4,812,957,000.00	15.88	25,487,957,000.00	0.00	4,812,957,000.00		
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	477,809,000.00	4,812,957,000.00	15.88	25,487,957,000.00	0.00	4,812,957,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	18,931,066,000.00	159,142,634,000.00	40.76	231,306,733,000.00	0.00	159,142,634,000.00		
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	99,955,050.00	1,112,806,465.00	23.41	3,639,788,535.00	0.00	1,112,806,465.00		
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	6,200,000.00	5,418,208,000.00	30.15	12,549,658,000.00	0.00	5,418,208,000.00		
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	6,200,000.00	5,022,791,000.00	28.82	12,406,110,000.00	0.00	5,022,791,000.00		
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	7,111,250,193.00	63,831,892,140.00	51.12	61,041,215,860.00	0.00	63,831,892,140.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,425,329,913.00	12,905,581,000.00	48.18	13,881,706,000.00	0.00	12,905,581,000.00		
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	5,685,920,280.00	50,926,311,140.00	51.92	47,159,509,860.00	0.00	50,926,311,140.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	63,423,618,578.01	249,085,623,056.07	25.13	742,158,764,943.93	0.00	249,085,623,056.07		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	5,517,831,844.48	28,759,117,611.84	10.74	239,121,029,388.16	0.00	28,759,117,611.84		
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	4,169,561,435.48	22,366,671,719.84	33.74	43,918,416,280.16	0.00	22,366,671,719.84		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	956,412,570.00	2,302,737,062.00	66.06	1,182,833,938.00	0.00	2,302,737,062.00		
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	3,512,320.00	3,512,320.00	0.03	11,699,909,680.00	0.00	3,512,320.00		
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	197,492,442.00	1,005,477,647.00	58.53	712,522,353.00	0.00	1,005,477,647.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	190,853,077.00	3,086,436,749.00	3.97	74,598,562,251.00	0.00	3,086,436,749.00		
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	38,219,967,000.00	107,061,423,693.00	50.95	103,066,977,307.00	0.00	107,061,423,693.00		
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	4,556,294,000.00	53,156,188,498.00	49.39	54,459,581,502.00	0.00	53,156,188,498.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	33,281,674,000.00	46,568,371,712.00	46.33	53,944,294,288.00	0.00	46,568,371,712.00		

**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:		JULIO		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	33,281,674,000.00	46,568,371,712.00	49.27	47,953,542,288.00	0.00	46,568,371,712.00		
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	381,999,000.00	7,336,863,483.00	366.85	-5,336,898,483.00	0.00	7,336,863,483.00		
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	19,299,069,429.81	104,661,111,434.25	21.30	386,674,815,565.75	0.00	104,661,111,434.25		
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	9,559,214,526.81	73,050,542,892.25	28.15	186,436,351,107.75	0.00	73,050,542,892.25		
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	11,364,158,562.44	62,296,890,534.78	26.03	177,010,482,465.22	0.00	62,296,890,534.78		
2-1-2-04-01-02	Control fiscal	0.00	0.00	0.00	0.00	2,716,873.00	2,716,873.00	0.00	-2,716,873.00	0.00	2,716,873.00		
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	31,054,967.49	628,584,285.49	61.62	391,575,714.51	0.00	628,584,285.49		
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	951,148,751.00	4,062,039,874.00	74.75	1,371,776,126.00	0.00	4,062,039,874.00		
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	951,148,751.00	4,062,039,874.00	74.75	1,371,776,126.00	0.00	4,062,039,874.00		
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	808,476,706.00	3,453,232,521.00	74.77	1,165,511,479.00	0.00	3,453,232,521.00		
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	142,672,045.00	608,807,353.00	74.69	206,264,647.00	0.00	608,807,353.00		
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	-3,171,351,132.00	616,801,625.12	10.53	5,239,356,374.88	0.00	616,801,625.12		
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	78,664,762.17	3,722,356,473.17	249.89	-2,232,785,473.17	0.00	3,722,356,473.17		
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	266,964,540.71	1,326,035,199.69	24.97	3,984,873,800.31	0.00	1,326,035,199.69		
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	35,857,202.00	395,118,027.00	36.96	673,788,973.00	0.00	395,118,027.00		
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	4,446,549,807.00	15,994,438,529.00	17.77	74,024,598,471.00	0.00	15,994,438,529.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	583,922,210.00	4,080,039,170.00	14.19	24,672,408,830.00	0.00	4,080,039,170.00		
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	1,530,546,000.00	6,297,003,000.00	34.86	11,766,621,000.00	0.00	6,297,003,000.00		
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	2,332,081,597.00	5,617,396,359.00	1,131.78	-5,121,064,359.00	0.00	5,617,396,359.00		
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	5,293,305,096.00	15,616,130,013.00	11.01	126,213,865,987.00	0.00	15,616,130,013.00		
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	2,100,016,000.00	8,836,556,000.00	28.86	21,781,996,000.00	0.00	8,836,556,000.00		
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	1,795,563,000.00	4,805,078,000.00	17.63	22,442,453,000.00	0.00	4,805,078,000.00		
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	886,096.00	5,356,336.00	8.11	60,655,664.00	0.00	5,356,336.00		
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	1,396,840,000.00	1,969,135,080.00	121.50	-348,510,080.00	0.00	1,969,135,080.00		
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	386,750,303.72	8,603,970,316.98	39.29	13,295,942,683.02	0.00	8,603,970,316.98		
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	386,750,303.72	8,603,970,316.98	39.29	13,295,942,683.02	0.00	8,603,970,316.98		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	386,750,303.72	8,603,970,316.98	39.29	13,295,942,683.02	0.00	8,603,970,316.98		

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:		JULIO		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)		
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	386,750,303.72	8,603,970,316.98	39.29	13,295,942,683.02	0.00	8,603,970,316.98		
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	138,329,024.60	3,836,536,041.96	63.77	2,179,887,958.04	0.00	3,836,536,041.96		
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	87,181,042.00	974,696,173.90	32.41	2,033,124,826.10	0.00	974,696,173.90		
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	161,240,237.12	3,792,738,101.12	29.46	9,082,929,898.88	0.00	3,792,738,101.12		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	400,036,826,780.81	2,077,480,754,622.10	60.51	1,355,750,393,377.90	0.00	2,077,480,754,622.10		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	339,317,655,805.00	2,005,811,497,231.35	59.02	1,392,461,188,768.65	0.00	2,005,811,497,231.35		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	339,317,655,805.00	2,005,811,497,231.35	59.02	1,392,461,188,768.65	0.00	2,005,811,497,231.35		
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	325,352,315,499.00	1,905,590,482,003.00	59.12	1,317,573,547,997.00	0.00	1,905,590,482,003.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	252,956,687,321.00	1,356,569,796,773.00	59.71	915,255,968,227.00	0.00	1,356,569,796,773.00		
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	1,132,871,662.00	21,552,029,441.00	67.45	10,399,044,559.00	0.00	21,552,029,441.00		
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	1,132,871,662.00	21,552,029,441.00	67.45	10,399,044,559.00	0.00	21,552,029,441.00		
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	29,934,112,464.00	55.14	24,348,766,536.00	0.00	29,934,112,464.00		
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	29,934,112,464.00	55.14	24,348,766,536.00	0.00	29,934,112,464.00		
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	248,082,051,601.00	1,254,489,971,371.00	58.82	878,347,028,629.00	0.00	1,254,489,971,371.00		
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	248,082,051,601.00	1,254,489,971,371.00	58.82	878,347,028,629.00	0.00	1,254,489,971,371.00		
2-2-1-01-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	40,258,193,543.00	326,928,779,464.00	58.52	231,776,688,536.00	0.00	326,928,779,464.00		
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		

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:		JULIO		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						
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	40,258,193,543.00	269,841,369,466.00	63.25	156,773,630,534.00	0.00	269,841,369,466.00		
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	269,841,369,466.00	63.25	156,773,630,534.00	0.00	269,841,369,466.00		
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	0.00	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	0.00	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	19,033,736,865.00	130,598,626,690.00	54.94	107,105,815,310.00	0.00	130,598,626,690.00		
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,268,915,791.00	8,706,575,111.00	54.94	7,140,387,889.00	0.00	8,706,575,111.00		
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,268,915,791.00	8,706,575,111.00	54.94	7,140,387,889.00	0.00	8,706,575,111.00		
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,691,887,721.00	11,608,766,819.00	54.94	9,520,517,181.00	0.00	11,608,766,819.00		
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	1,691,887,721.00	11,608,766,819.00	54.94	9,520,517,181.00	0.00	11,608,766,819.00		
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,072,933,353.00	110,283,284,760.00	54.94	90,444,910,240.00	0.00	110,283,284,760.00		
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,072,933,353.00	110,283,284,760.00	54.94	90,444,910,240.00	0.00	110,283,284,760.00		
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	737,107,128.00	11,384,678,037.00	139.04	-3,196,847,037.00	0.00	11,384,678,037.00		
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	10,188,992,353.00	65,812,653,051.00	54.61	54,698,780,949.00	0.00	65,812,653,051.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	2,177,598,289.00	14,295,947,988.00	54.50	11,933,142,012.00	0.00	14,295,947,988.00		
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	13,960,697,500.00	100,207,281,780.35	57.23	74,885,494,219.65	0.00	100,207,281,780.35		
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	13,942,622,503.00	92,149,571,786.00	55.72	73,238,204,214.00	0.00	92,149,571,786.00		
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	243,982,844.00	1,590,827,501.00	28.15	4,059,973,499.00	0.00	1,590,827,501.00		
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	243,982,844.00	1,590,827,501.00	28.15	4,059,973,499.00	0.00	1,590,827,501.00		
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	12,181,692,320.00	75,872,101,820.00	59.19	52,302,881,180.00	0.00	75,872,101,820.00		
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	9,745,353,856.00	60,697,681,456.00	59.19	41,842,304,544.00	0.00	60,697,681,456.00		
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	2,436,338,464.00	15,174,420,364.00	59.19	10,460,576,636.00	0.00	15,174,420,364.00		
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	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:		JULIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	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	1,516,947,339.00	13,916,858,921.00	46.08	16,281,535,079.00	0.00	13,916,858,921.00		
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	1,516,947,339.00	13,916,858,921.00	46.08	16,281,535,079.00	0.00	13,916,858,921.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	18,074,997.00	8,057,709,994.35	83.03	1,647,290,005.65	0.00	8,057,709,994.35		
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	18,074,997.00	8,057,709,994.35	83.03	1,647,290,005.65	0.00	8,057,709,994.35		
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	18,074,997.00	8,057,709,994.35	83.03	1,647,290,005.65	0.00	8,057,709,994.35		
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	4,642,806.00	13,733,448.00	86.48	2,146,552.00	0.00	13,733,448.00		
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	4,642,806.00	13,733,448.00	86.48	2,146,552.00	0.00	13,733,448.00		
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	4,642,806.00	13,733,448.00	86.48	2,146,552.00	0.00	13,733,448.00		
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	4,642,806.00	13,733,448.00	86.48	2,146,552.00	0.00	13,733,448.00		
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,233,678,166.24	4,861,115,654.14	62.94	2,862,470,345.86	0.00	4,861,115,654.14		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,233,678,166.24	4,861,115,654.14	62.94	2,862,470,345.86	0.00	4,861,115,654.14		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	59,485,492,809.57	66,808,141,736.61	245.30	-39,573,265,736.61	0.00	66,808,141,736.61		
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	0.00	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	0.00	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	104,060,208.00	1,303,897,070.00	16.68	6,513,511,930.00	0.00	1,303,897,070.00		
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	58,378,332,086.00	58,378,332,086.00	1,769.04	-55,078,332,086.00	0.00	58,378,332,086.00		
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	12,000,000,000.00	0.00	0.00	12,000,000,000.00	1,003,100,515.57	6,477,628,976.61	53.98	5,522,371,023.39	0.00	6,477,628,976.61		
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	814,767,703,837.00	4,660,092,400,837.00	35,645,487,395.31	2,944,652,790,394.40	63.19	1,715,439,610,442.60	0.00	2,944,652,790,394.40		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	19,479,374,906.00	67,000,739,906.00	1,090,709,266.00	34,762,360,880.00	51.88	32,238,379,026.00	0.00	34,762,360,880.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	926,312,000.00	1,300,310,300.00	0.00	-1,300,310,300.00	0.00	1,300,310,300.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	926,312,000.00	1,300,310,300.00	0.00	-1,300,310,300.00	0.00	1,300,310,300.00		
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	164,397,266.00	33,462,050,580.00	49.94	33,538,689,326.00	0.00	33,462,050,580.00		

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:		JULIO		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	164,397,266.00	13,672,504,589.00	30.38	31,327,495,411.00	0.00	13,672,504,589.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-29,222,226.00	13,478,885,097.00	33.70	26,521,114,903.00	0.00	13,478,885,097.00		
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	193,619,492.00	193,619,492.00	3.87	4,806,380,508.00	0.00	193,619,492.00		
2-4-1-02-02	Distrital	7,521,365,000.00	0.00	14,479,374,906.00	22,000,739,906.00	0.00	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	0.00	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	-14,927,275.83	784,180,040.14	0.00	-784,180,040.14	0.00	784,180,040.14		
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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:		JULIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
RUBRO PRESUPUESTAL		PRESUPUESTO			PRESUPUESTO								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-4-3-03-03	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	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	0.00	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	0.00	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	0.00	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	22,313,102,190.09	194,819,281,684.38	65.91	100,771,450,315.62	0.00	194,819,281,684.38		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	22,313,102,190.09	194,819,281,684.38	65.91	100,771,450,315.62	0.00	194,819,281,684.38		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	725,627,715.90	9,288,617,283.35	56.92	7,030,533,716.65	0.00	9,288,617,283.35		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	271,560,213.03	1,805,928,815.07	30.83	4,051,437,184.93	0.00	1,805,928,815.07		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	50,958,391.56	380,672,042.44	0.00	-380,672,042.44	0.00	380,672,042.44		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	50,958,391.56	380,672,042.44	0.00	-380,672,042.44	0.00	380,672,042.44		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	16,176,684.35	84,576,623.86	0.00	-84,576,623.86	0.00	84,576,623.86		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	16,176,684.35	84,576,623.86	0.00	-84,576,623.86	0.00	84,576,623.86		
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	204,425,137.12	1,340,680,148.77	22.89	4,516,685,851.23	0.00	1,340,680,148.77		
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	204,425,137.12	1,340,680,148.77	22.89	4,516,685,851.23	0.00	1,340,680,148.77		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	128,792,950.00	562,611,517.00	54.62	467,388,483.00	0.00	562,611,517.00		
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	128,792,950.00	562,611,517.00	73.81	199,588,483.00	0.00	562,611,517.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	128,792,950.00	562,611,517.00	73.81	199,588,483.00	0.00	562,611,517.00		
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	190,416,511.20	2,274,016,586.91	53.32	1,990,513,413.09	0.00	2,274,016,586.91		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,424,989.82	512,514,510.45	69.09	229,340,489.55	0.00	512,514,510.45		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,424,989.82	512,514,510.45	69.09	229,340,489.55	0.00	512,514,510.45		

**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:		JULIO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	15,233,319.75	278,630,755.86	64.87	150,903,244.14	0.00	278,630,755.86		
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	15,233,319.75	278,630,755.86	64.87	150,903,244.14	0.00	278,630,755.86		
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	163,758,201.63	1,482,871,320.60	47.94	1,610,269,679.40	0.00	1,482,871,320.60		
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	163,758,201.63	1,482,871,320.60	47.94	1,610,269,679.40	0.00	1,482,871,320.60		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	85,991,287.00	607,007,222.00	0.00	-607,007,222.00	0.00	607,007,222.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	15,508,601.00	129,269,790.00	43.42	168,425,210.00	0.00	129,269,790.00		
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	20,730,945.44	682,480,440.24	54.97	559,072,559.76	0.00	682,480,440.24		
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	12,627,208.23	3,227,302,912.13	88.96	400,704,087.87	0.00	3,227,302,912.13		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	521,536,953.53	23,684,753,541.69	42.22	32,417,827,458.31	0.00	23,684,753,541.69		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	21,065,937,520.66	161,845,910,859.34	72.52	61,323,089,140.66	0.00	161,845,910,859.34		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	422,128,614,244.96	50.03	421,579,385,755.04	0.00	422,128,614,244.96		
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	177,374.96	0.00	-177,374.96	0.00	177,374.96		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	505,000,000,000.00	565,000,000,000.00	12,256,577,359.57	38,686,450,068.92	6.85	526,313,549,931.08	0.00	38,686,450,068.92		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO