

**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:		AGOSTO		VIGENCIA FISCAL:		2020										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	18,119,272,702,000.00	2,268,967,065.00	817,036,670,902.00	18,936,309,372,902.00	2,385,065,030,258.61	12,485,656,045,356.18	65.94	6,450,653,327,545.82	0.00	12,485,656,045,356.18									
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	1,922,512,077,160.45	7,000,969,547,241.52	64.58	3,839,747,309,758.48	0.00	7,000,969,547,241.52									
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	1,899,370,909,755.00	6,728,742,756,780.00	68.32	3,120,729,712,220.00	0.00	6,728,742,756,780.00									
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	1,559,517,151,252.00	3,857,062,548,704.00	89.11	471,143,361,296.00	0.00	3,857,062,548,704.00									
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	1,475,539,151,639.00	3,154,034,715,778.00	88.20	421,816,697,222.00	0.00	3,154,034,715,778.00									
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	1,253,247,251,171.00	2,701,465,858,418.00	93.81	178,308,705,582.00	0.00	2,701,465,858,418.00									
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	1,253,247,251,171.00	2,701,465,858,418.00	94.57	155,017,459,582.00	0.00	2,701,465,858,418.00									
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	1,253,247,251,171.00	2,701,465,858,418.00	94.57	155,017,459,582.00	0.00	2,701,465,858,418.00									
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	222,291,900,468.00	452,568,857,360.00	89.05	55,626,653,640.00	0.00	452,568,857,360.00									
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	83,977,999,613.00	703,027,832,926.00	93.44	49,326,664,074.00	0.00	703,027,832,926.00									
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	83,977,999,613.00	703,027,832,926.00	104.34	-29,248,768,926.00	0.00	703,027,832,926.00									
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	339,853,758,503.00	2,871,680,208,076.00	52.01	2,649,586,350,924.00	0.00	2,871,680,208,076.00									
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	254,729,800,443.00	2,216,928,453,411.00	52.45	2,009,722,196,589.00	0.00	2,216,928,453,411.00									

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	254,729,800,443.00	2,216,928,453,411.00	53.16	1,953,697,944,589.00	0.00	2,216,928,453,411.00				
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	182,853,783,443.00	1,577,223,115,411.00	52.13	1,448,392,696,589.00	0.00	1,577,223,115,411.00				
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	182,853,783,443.00	1,577,223,115,411.00	52.13	1,448,392,696,589.00	0.00	1,577,223,115,411.00				
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	71,876,017,000.00	639,705,338,000.00	55.87	505,305,248,000.00	0.00	639,705,338,000.00				
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	71,876,017,000.00	639,705,338,000.00	55.87	505,305,248,000.00	0.00	639,705,338,000.00				
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	6,537,385,000.00	39,967,134,000.00	49.50	40,771,957,000.00	0.00	39,967,134,000.00				
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	3,411,908,000.00	11,194,216,000.00	72.97	4,146,548,000.00	0.00	11,194,216,000.00				
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	3,125,477,000.00	28,772,918,000.00	44.00	36,625,409,000.00	0.00	28,772,918,000.00				
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	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00				
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	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00				
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	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00				
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	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00				
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	29,665,267,000.00	201,472,601,000.00	47.17	225,669,799,000.00	0.00	201,472,601,000.00				
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	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00				
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	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00				
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	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00				
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	269,773,000.00	5,082,730,000.00	16.77	25,218,184,000.00	0.00	5,082,730,000.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		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	269,773,000.00	5,082,730,000.00	16.77	25,218,184,000.00	0.00	5,082,730,000.00		
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	269,773,000.00	5,082,730,000.00	16.77	25,218,184,000.00	0.00	5,082,730,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	21,070,405,000.00	180,213,039,000.00	46.16	210,236,328,000.00	0.00	180,213,039,000.00		
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	184,343,060.00	1,297,149,525.00	27.29	3,455,445,475.00	0.00	1,297,149,525.00		
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	76,744,000.00	5,494,952,000.00	30.58	12,472,914,000.00	0.00	5,494,952,000.00		
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	75,116,000.00	5,097,907,000.00	29.25	12,330,994,000.00	0.00	5,097,907,000.00		
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	1,628,000.00	397,045,000.00	73.67	141,920,000.00	0.00	397,045,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	7,967,384,000.00	71,799,276,140.00	57.50	53,073,831,860.00	0.00	71,799,276,140.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,599,270,000.00	14,504,851,000.00	54.15	12,282,436,000.00	0.00	14,504,851,000.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	98,085,821,000.00	0.00	0.00	98,085,821,000.00	6,368,114,000.00	57,294,425,140.00	58.41	40,791,395,860.00	0.00	57,294,425,140.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	23,141,167,405.45	272,226,790,461.52	27.46	719,017,597,538.48	0.00	272,226,790,461.52		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	4,017,975,019.80	32,777,092,631.64	12.24	235,103,054,368.36	0.00	32,777,092,631.64		
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	3,528,491,191.80	25,895,162,911.64	39.07	40,389,925,088.36	0.00	25,895,162,911.64		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	178,546,261.00	2,481,283,323.00	71.19	1,004,287,677.00	0.00	2,481,283,323.00		
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	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	302,728,929.00	1,308,206,576.00	76.15	409,793,424.00	0.00	1,308,206,576.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	8,208,638.00	3,094,645,387.00	3.98	74,590,353,613.00	0.00	3,094,645,387.00		
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	6,745,716,936.00	113,807,140,629.00	54.16	96,321,260,371.00	0.00	113,807,140,629.00		
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	6,679,711,936.00	59,835,900,434.00	55.60	47,779,869,566.00	0.00	59,835,900,434.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	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:		AGOSTO		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	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	66,005,000.00	7,402,868,483.00	370.15	-5,402,903,483.00	0.00	7,402,868,483.00				
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	11,575,112,465.65	116,236,223,899.90	23.66	375,099,703,100.10	0.00	116,236,223,899.90				
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	10,663,968,804.65	83,714,511,696.90	32.26	175,772,382,303.10	0.00	83,714,511,696.90				
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	9,665,173,421.65	71,962,063,956.43	30.07	167,345,309,043.57	0.00	71,962,063,956.43				
2-1-2-04-01-02	Control fiscal	0.00	0.00	0.00	0.00	0.00	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	4,977,086.00	633,561,371.49	62.10	386,598,628.51	0.00	633,561,371.49				
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	883,559,970.00	4,945,599,844.00	91.02	488,216,156.00	0.00	4,945,599,844.00				
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	883,559,970.00	4,945,599,844.00	91.02	488,216,156.00	0.00	4,945,599,844.00				
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	749,362,653.00	4,202,595,174.00	90.99	416,148,826.00	0.00	4,202,595,174.00				
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	134,197,317.00	743,004,670.00	91.16	72,067,330.00	0.00	743,004,670.00				
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	28,942,416.00	645,744,041.12	11.03	5,210,413,958.88	0.00	645,744,041.12				
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	8,868,250.00	3,731,224,723.17	250.49	-2,241,653,723.17	0.00	3,731,224,723.17				
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	69,035,825.00	1,395,071,024.69	26.27	3,915,837,975.31	0.00	1,395,071,024.69				
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	3,411,836.00	398,529,863.00	37.28	670,377,137.00	0.00	398,529,863.00				
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	910,713,221.00	16,905,151,750.00	18.78	73,113,885,250.00	0.00	16,905,151,750.00				
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	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	0.00	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	910,713,221.00	6,528,109,580.00	1,315.27	-6,031,777,580.00	0.00	6,528,109,580.00				
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	430,440.00	15,616,560,453.00	11.01	126,213,435,547.00	0.00	15,616,560,453.00				
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	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	0.00	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	430,440.00	5,786,776.00	8.77	60,225,224.00	0.00	5,786,776.00				
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	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	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98				
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	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98				
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	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98				

**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:		AGOSTO		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	prestados a la comunidad en general Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98		
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	70,597,239.00	3,907,133,280.96	64.94	2,109,290,719.04	0.00	3,907,133,280.96		
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	57,136,673.00	1,031,832,846.90	34.30	1,975,988,153.10	0.00	1,031,832,846.90		
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	674,629,072.00	4,467,367,173.12	34.70	8,408,300,826.88	0.00	4,467,367,173.12		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	216,125,249,182.92	2,293,606,003,805.02	66.81	1,139,625,144,194.98	0.00	2,293,606,003,805.02		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	212,364,471,538.22	2,218,175,968,769.57	65.27	1,180,096,717,230.43	0.00	2,218,175,968,769.57		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	212,364,471,538.22	2,218,175,968,769.57	65.27	1,180,096,717,230.43	0.00	2,218,175,968,769.57		
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	201,847,991,206.00	2,107,438,473,209.00	65.38	1,115,725,556,791.00	0.00	2,107,438,473,209.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	169,710,556,569.00	1,526,280,353,342.00	67.18	745,545,411,658.00	0.00	1,526,280,353,342.00		
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	22,684,901,103.00	71.00	9,266,172,897.00	0.00	22,684,901,103.00		
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	22,684,901,103.00	71.00	9,266,172,897.00	0.00	22,684,901,103.00		
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	33,675,876,522.00	62.04	20,607,002,478.00	0.00	33,675,876,522.00		
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	33,675,876,522.00	62.04	20,607,002,478.00	0.00	33,675,876,522.00		
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	164,835,920,849.00	1,419,325,892,220.00	66.55	713,511,107,780.00	0.00	1,419,325,892,220.00		
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	164,835,920,849.00	1,419,325,892,220.00	66.55	713,511,107,780.00	0.00	1,419,325,892,220.00		
2-2-1-01-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	0.00	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:		AGOSTO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	0.00	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	0.00	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	19,033,736,866.00	149,632,363,556.00	62.95	88,072,078,444.00	0.00	149,632,363,556.00				
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	9,975,490,902.00	62.95	5,871,472,098.00	0.00	9,975,490,902.00				
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	9,975,490,902.00	62.95	5,871,472,098.00	0.00	9,975,490,902.00				
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,691,887,722.00	13,300,654,541.00	62.95	7,828,629,459.00	0.00	13,300,654,541.00				
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	1,691,887,722.00	13,300,654,541.00	62.95	7,828,629,459.00	0.00	13,300,654,541.00				
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	126,356,218,113.00	62.95	74,371,976,887.00	0.00	126,356,218,113.00				
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	126,356,218,113.00	62.95	74,371,976,887.00	0.00	126,356,218,113.00				
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	12,121,785,165.00	148.05	-3,933,954,165.00	0.00	12,121,785,165.00				
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	76,001,645,404.00	63.07	44,509,788,596.00	0.00	76,001,645,404.00				
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	2,177,598,290.00	16,473,546,278.00	62.81	9,755,543,722.00	0.00	16,473,546,278.00				
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	10,521,123,138.22	110,728,404,918.57	63.24	64,364,371,081.43	0.00	110,728,404,918.57				
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	10,512,704,556.00	102,662,276,342.00	62.07	62,725,499,658.00	0.00	102,662,276,342.00				
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	330,277,078.00	1,921,104,579.00	34.00	3,729,696,421.00	0.00	1,921,104,579.00				
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	330,277,078.00	1,921,104,579.00	34.00	3,729,696,421.00	0.00	1,921,104,579.00				
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	6,741,315,210.00	82,613,417,030.00	64.45	45,561,565,970.00	0.00	82,613,417,030.00				
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	5,393,052,168.00	66,090,733,624.00	64.45	36,449,252,376.00	0.00	66,090,733,624.00				
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	1,348,263,042.00	16,522,683,406.00	64.45	9,112,313,594.00	0.00	16,522,683,406.00				
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		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:		AGOSTO		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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	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	3,441,112,268.00	17,357,971,189.00	57.48	12,840,422,811.00	0.00	17,357,971,189.00		
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	3,441,112,268.00	17,357,971,189.00	57.48	12,840,422,811.00	0.00	17,357,971,189.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57		
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	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57		
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	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57		
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	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 -Regalías Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
2-2-1-01-07-04-0001	Regalías por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00		
2-2-1-01-07-04-0001-000	Regalías por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	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	1,107,434,572.64	5,968,550,226.78	77.28	1,755,035,773.22	0.00	5,968,550,226.78		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,107,434,572.64	5,968,550,226.78	77.28	1,755,035,773.22	0.00	5,968,550,226.78		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	2,653,343,072.06	69,461,484,808.67	255.05	-42,226,608,808.67	0.00	69,461,484,808.67		
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	95,897,441.00	744,181,045.00	65.42	393,330,955.00	0.00	744,181,045.00		
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	95,897,441.00	744,181,045.00	65.42	393,330,955.00	0.00	744,181,045.00		
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	108,917,693.00	1,412,814,763.00	18.07	6,404,594,237.00	0.00	1,412,814,763.00		
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	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	2,448,527,938.06	8,926,156,914.67	74.38	3,073,843,085.33	0.00	8,926,156,914.67		
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	2,268,967,065.00	817,036,670,902.00	4,662,361,367,902.00	246,427,703,915.24	3,191,080,494,309.64	68.44	1,471,280,873,592.36	0.00	3,191,080,494,309.64		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	2,268,967,065.00	21,748,341,971.00	69,269,706,971.00	0.00	34,762,360,880.00	50.18	34,507,346,091.00	0.00	34,762,360,880.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2,268,967,065.00	21,748,341,971.00	69,269,706,971.00	0.00	33,462,050,580.00	48.31	35,807,656,391.00	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:		AGOSTO		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	0.00	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	0.00	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	0.00	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	2,268,967,065.00	16,748,341,971.00	24,269,706,971.00	0.00	19,789,545,991.00	81.54	4,480,160,980.00	0.00	19,789,545,991.00				
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	2,268,967,065.00	4,323,751,971.00	11,845,116,971.00	0.00	7,546,955,991.00	63.71	4,298,160,980.00	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	119,546,944.28	903,726,984.42	0.00	-903,726,984.42	0.00	903,726,984.42				
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:		AGOSTO		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)								
2-4-3-03-03	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	18,243,625,696.40	213,062,907,380.78	72.08	82,527,824,619.22	0.00	213,062,907,380.78								
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	18,243,625,696.40	213,062,907,380.78	72.08	82,527,824,619.22	0.00	213,062,907,380.78								
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	520,276,388.85	9,808,893,672.20	60.11	6,510,257,327.80	0.00	9,808,893,672.20								
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	201,504,833.73	2,007,433,648.80	34.27	3,849,932,351.20	0.00	2,007,433,648.80								
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	37,973,746.51	418,645,788.95	0.00	-418,645,788.95	0.00	418,645,788.95								
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	37,973,746.51	418,645,788.95	0.00	-418,645,788.95	0.00	418,645,788.95								
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	4,741,412.71	89,318,036.57	0.00	-89,318,036.57	0.00	89,318,036.57								
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	4,741,412.71	89,318,036.57	0.00	-89,318,036.57	0.00	89,318,036.57								
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	158,789,674.51	1,499,469,823.28	25.60	4,357,896,176.72	0.00	1,499,469,823.28								
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	158,789,674.51	1,499,469,823.28	25.60	4,357,896,176.72	0.00	1,499,469,823.28								
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	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	0.00	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	0.00	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	199,523,069.02	2,473,539,655.93	58.00	1,790,990,344.07	0.00	2,473,539,655.93								
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,971,383.43	524,485,893.88	70.70	217,369,106.12	0.00	524,485,893.88								
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,971,383.43	524,485,893.88	70.70	217,369,106.12	0.00	524,485,893.88								

**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:		AGOSTO		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	15,961,844.60	294,592,600.46	68.58	134,941,399.54	0.00	294,592,600.46		
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	15,961,844.60	294,592,600.46	68.58	134,941,399.54	0.00	294,592,600.46		
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	171,589,840.99	1,654,461,161.59	53.49	1,438,679,838.41	0.00	1,654,461,161.59		
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	171,589,840.99	1,654,461,161.59	53.49	1,438,679,838.41	0.00	1,654,461,161.59		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	83,520,866.00	690,528,088.00	0.00	-690,528,088.00	0.00	690,528,088.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	10,789,879.00	140,059,669.00	47.05	157,635,331.00	0.00	140,059,669.00		
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	17,396,711.76	699,877,152.00	56.37	541,675,848.00	0.00	699,877,152.00		
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	7,541,029.34	3,234,843,941.47	89.16	393,163,058.53	0.00	3,234,843,941.47		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	371,500,651.81	24,056,254,193.50	42.88	32,046,326,806.50	0.00	24,056,254,193.50		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	17,351,848,655.74	179,197,759,515.08	80.30	43,971,240,484.92	0.00	179,197,759,515.08		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	2,953,719,000.00	76,740,973,338.00	17.45	362,942,410,662.00	0.00	76,740,973,338.00		
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	2,953,719,000.00	76,740,973,338.00	153.48	-26,740,973,338.00	0.00	76,740,973,338.00		
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	2,953,719,000.00	76,740,973,338.00	153.48	-26,740,973,338.00	0.00	76,740,973,338.00		
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	0.00	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	0.00	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	225,110,812,274.56	263,797,262,343.48	46.69	301,202,737,656.52	0.00	263,797,262,343.48		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO