

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		VIGENCIA FISCAL:		2018									
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	18,747,822,844,000.00	-100,015,210,000.00	-99,317,410,000.00	18,648,505,434,000.00	2,944,358,387,999.99	5,704,755,146,613.15	30.59	12,943,750,287,386.85	0.00	5,704,755,146,613.15								
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	-52,917,000,000.00	-52,917,000,000.00	8,894,750,115,000.00	2,647,818,833,636.22	4,741,620,324,085.72	53.31	4,153,129,790,914.28	0.00	4,741,620,324,085.72								
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	-46,801,000,000.00	-46,801,000,000.00	8,187,014,286,000.00	2,577,809,742,592.00	4,522,708,924,679.77	55.24	3,664,305,361,320.23	0.00	4,522,708,924,679.77								
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	2,154,779,771,008.00	2,619,292,897,027.00	102.22	-56,893,495,027.00	0.00	2,619,292,897,027.00								
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	-46,801,000,000.00	-46,801,000,000.00	3,783,119,228,000.00	210,296,579,594.00	1,323,631,803,167.00	34.99	2,459,487,424,833.00	0.00	1,323,631,803,167.00								
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	112,265,653,061.00	194,510,331,089.00	32.21	409,383,367,911.00	0.00	194,510,331,089.00								
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	6,397,886,000.00	24,370,807,000.00	27.05	65,718,769,000.00	0.00	24,370,807,000.00								
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	0.00	199,607,190,000.00	13,286,595,000.00	42,817,070,200.77	21.45	156,790,119,799.23	0.00	42,817,070,200.77								
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	28,293,174,352.00	122,972,394,000.00	34.41	234,370,036,000.00	0.00	122,972,394,000.00								
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	33,483,309,000.00	131,431,423,000.00	32.40	274,173,779,000.00	0.00	131,431,423,000.00								
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	95,092,890.00	543,635,380.00	21.10	2,032,525,620.00	0.00	543,635,380.00								
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,832,406,000.00	6,737,978,742.00	37.07	11,439,066,258.00	0.00	6,737,978,742.00								
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,167,601,000.00	25,757,180,360.00	35.43	46,950,999,640.00	0.00	25,757,180,360.00								
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088,000.00	0.00	0.00	14,212,088,000.00	2,085,512,000.00	6,171,526,000.00	43.42	8,040,562,000.00	0.00	6,171,526,000.00								
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	7,826,162,687.00	24,471,878,714.00	31.66	52,812,206,286.00	0.00	24,471,878,714.00								
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	-6,116,000,000.00	-6,116,000,000.00	707,735,829,000.00	70,009,091,044.22	218,911,399,405.95	30.93	488,824,429,594.05	0.00	218,911,399,405.95								
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	299,802,765.00	600,714,762.00	33.37	1,199,285,238.00	0.00	600,714,762.00								
2-1-2-01-02	Estratificación	1,800,000,000.00	0.00	0.00	1,800,000,000.00	299,802,765.00	600,714,762.00	33.37	1,199,285,238.00	0.00	600,714,762.00								
2-1-2-03	Multas	154,181,639,000.00	0.00	0.00	154,181,639,000.00	20,743,585,302.19	59,049,851,067.08	38.30	95,131,787,932.92	0.00	59,049,851,067.08								
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	19,897,768,464.19	56,230,269,441.19	38.71	89,040,265,558.81	0.00	56,230,269,441.19								
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	0.00	0.00	0.00	12,489,000.00	0.00	0.00								
2-1-2-03-04	Código Nacional de Policía y Convivencia	2,080,800,000.00	0.00	0.00	2,080,800,000.00	260,995,179.00	742,092,141.00	35.66	1,338,707,859.00	0.00	742,092,141.00								
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	584,821,659.00	2,077,489,484.89	30.47	4,740,325,515.11	0.00	2,077,489,484.89								
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00								
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00								
2-1-2-06	Participaciones	187,450,379,000.00	0.00	0.00	187,450,379,000.00	35,542,236,120.52	74,955,448,745.89	39.99	112,494,930,254.11	0.00	74,955,448,745.89								
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	14,291,280,792.00	42,867,553,712.00	38.79	67,655,597,288.00	0.00	42,867,553,712.00								
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	0.00	0.00	15,659,722,000.00	2,310,351,000.00	3,358,852,817.50	21.45	12,300,869,182.50	0.00	3,358,852,817.50								
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	14,183,623,000.00	14,617,572,000.00	108.26	-1,114,688,000.00	0.00	14,617,572,000.00								
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,509,964,203.00	10,272,949,942.00	30.08	23,883,118,058.00	0.00	10,272,949,942.00								

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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						
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	838,871,661.52	1,589,453,564.39	29.24	3,846,088,435.61	0.00	1,589,453,564.39		
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	234,856,577.00	1,075,777,823.00	26.34	3,007,756,177.00	0.00	1,075,777,823.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	0.00	4,073,366,000.00	1,172,925,027.00	1,172,925,027.00	28.79	2,900,440,973.00	0.00	1,172,925,027.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	0.00	0.00	2,036,683,000.00	1,172,925,027.00	1,172,925,027.00	57.59	863,757,973.00	0.00	1,172,925,027.00		
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	16,112,000.00	0.00	0.00	16,112,000.00	363,860.00	363,860.00	2.26	15,748,140.00	0.00	363,860.00		
2-1-2-07	Derechos	67,352,961,000.00	-6,116,000,000.00	-6,116,000,000.00	61,236,961,000.00	5,011,218,025.00	19,665,471,289.00	32.11	41,571,489,711.00	0.00	19,665,471,289.00		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	-6,116,000,000.00	-6,116,000,000.00	61,236,961,000.00	5,011,218,025.00	19,665,471,289.00	32.11	41,571,489,711.00	0.00	19,665,471,289.00		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	277,000.00	24,122,032,917.00	26.66	66,360,277,083.00	0.00	24,122,032,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	468,745.00	15,236,733,691.00	16.87	75,098,493,309.00	0.00	15,236,733,691.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	8,105,070,000.00	0.00	0.00	8,105,070,000.00	7,117,163,135.02	7,159,900,895.02	88.34	945,169,104.98	0.00	7,159,900,895.02		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,294,339,951.49	5,409,424,338.96	28.56	13,531,475,661.04	0.00	5,409,424,338.96		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	697,800,000.00	3,031,538,679,000.00	232,258,240,616.00	797,113,220,651.00	26.29	2,234,425,458,349.00	0.00	797,113,220,651.00		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	230,958,177,689.00	794,273,238,847.00	26.57	2,195,541,549,153.00	0.00	794,273,238,847.00		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	230,958,177,689.00	781,578,781,672.00	26.63	2,153,646,006,328.00	0.00	781,578,781,672.00		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	134,002,591,841.00	507,969,515,484.00	25.24	1,504,424,017,516.00	0.00	507,969,515,484.00		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	0.00	0.00	1,661,698,528,000.00	130,281,538,672.00	493,085,302,808.00	29.67	1,168,613,225,192.00	0.00	493,085,302,808.00		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	0.00	0.00	0.00	196,866,486,000.00	0.00	0.00		
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	0.00	48,311,411,000.00	3,721,053,169.00	14,884,212,676.00	30.81	33,427,198,324.00	0.00	14,884,212,676.00		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	0.00	0.00	0.00	46,259,070,000.00	0.00	0.00		
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	0.00	0.00	59,258,038,000.00	0.00	0.00	0.00	59,258,038,000.00	0.00	0.00		
2-2-1-01-02	Salud	579,717,000,000.00	0.00	0.00	579,717,000,000.00	54,832,835,295.00	166,195,021,384.00	28.67	413,521,978,616.00	0.00	166,195,021,384.00		
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	0.00	0.00	33,946,000,000.00	2,366,585,472.00	10,466,963,803.00	30.83	23,479,036,197.00	0.00	10,466,963,803.00		
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	115,063,688,135.00	29.77	271,507,311,865.00	0.00	115,063,688,135.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	115,063,688,135.00	29.77	271,507,311,865.00	0.00	115,063,688,135.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	115,063,688,135.00	29.77	271,507,311,865.00	0.00	115,063,688,135.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	6,577,669,986.00	25,611,472,688.00	26.97	69,355,527,312.00	0.00	25,611,472,688.00		
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	15,052,896,758.00	15,052,896,758.00	23.43	49,180,103,242.00	0.00	15,052,896,758.00		
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	0.00	206,093,687,000.00	17,123,871,194.00	63,765,379,114.00	30.94	142,328,307,886.00	0.00	63,765,379,114.00		
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	642,003,153.00	2,377,578,085.00	28.76	5,889,941,915.00	0.00	2,377,578,085.00		

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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						
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	18,465,216,790.00	33,956,071,954.00	32.36	70,966,445,046.00	0.00	33,956,071,954.00		
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	5,891,659,416.00	7,315,215,651.00	30.70	16,515,315,349.00	0.00	7,315,215,651.00		
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	12,694,457,175.00	23.25	41,895,542,825.00	0.00	12,694,457,175.00		
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	12,712,481,683.00	23.29	41,877,518,317.00	0.00	12,712,481,683.00		
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	-18,024,508.00	0.00	18,024,508.00	0.00	-18,024,508.00		
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00		
2-2-3-03	Convenios Entidades	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00		
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	1,300,062,927.00	2,839,981,804.00	6.92	38,186,109,196.00	0.00	2,839,981,804.00		
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	38,233,489,000.00	0.00	0.00	38,233,489,000.00	1,300,062,927.00	2,839,981,804.00	7.43	35,393,507,196.00	0.00	2,839,981,804.00		
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	0.00	0.00	0.00	2,792,602,000.00	0.00	0.00		
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	-47,098,210,000.00	-47,098,210,000.00	6,722,216,640,000.00	64,281,313,747.77	166,021,601,876.43	2.47	6,556,195,038,123.57	0.00	166,021,601,876.43		
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	-5,049,210,000.00	-5,049,210,000.00	917,059,602,000.00	7,959,927.00	9,535,632,738.00	1.04	907,523,969,262.00	0.00	9,535,632,738.00		
2-4-1-01	Superávit Fiscal	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	0.00	0.00	3,060,000,000.00	0.00	0.00		
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	7,959,927.00	7,959,927.00	0.00	-7,959,927.00	0.00	7,959,927.00		
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	0.00	0.00	175,666,958,000.00	0.00	0.00		
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	-5,583,297,793.00	-5,583,297,793.00	674,288,979,207.00	0.00	0.00	0.00	674,288,979,207.00	0.00	0.00		
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	229,470,333,000.00	-534,087,793.00	5,288,397,207.00	234,758,730,207.00	0.00	0.00	0.00	234,758,730,207.00	0.00	0.00		
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	-5,049,210,000.00	-10,871,695,000.00	439,530,249,000.00	0.00	0.00	0.00	439,530,249,000.00	0.00	0.00		
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	0.00	61,211,028,000.00	0.00	9,527,672,811.00	15.57	51,683,355,189.00	0.00	9,527,672,811.00		
2-4-1-11	Recursos del Balance - Donaciones	0.00	534,087,793.00	534,087,793.00	534,087,793.00	0.00	0.00	0.00	534,087,793.00	0.00	0.00		
2-4-1-14	Recursos Pasivos Exigibles SGP	2,298,549,000.00	0.00	0.00	2,298,549,000.00	0.00	0.00	0.00	2,298,549,000.00	0.00	0.00		
2-4-10	DESAHORRO FONPET	245,632,070,000.00	0.00	0.00	245,632,070,000.00	2,804,921,000.00	2,804,921,000.00	1.14	242,827,149,000.00	0.00	2,804,921,000.00		
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	-14,053,000,000.00	-14,053,000,000.00	2,939,206,786,000.00	0.00	30,000,000,000.00	1.02	2,909,206,786,000.00	0.00	30,000,000,000.00		
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	-14,053,000,000.00	-14,053,000,000.00	2,677,125,704,000.00	0.00	0.00	0.00	2,677,125,704,000.00	0.00	0.00		
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	0.00	0.00	262,081,082,000.00	0.00	30,000,000,000.00	11.45	232,081,082,000.00	0.00	30,000,000,000.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	19,830,050,640.11	74,058,780,619.17	29.85	174,037,753,380.83	0.00	74,058,780,619.17		
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	962,679,961.02	3,106,141,548.80	5.50	53,379,329,451.20	0.00	3,106,141,548.80		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	17,402,339,648.95	67,197,552,144.32	40.86	97,260,077,855.68	0.00	67,197,552,144.32		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,465,031,030.14	3,755,086,926.05	13.83	23,398,346,073.95	0.00	3,755,086,926.05		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		VIGENCIA FISCAL:		2018			
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						
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	24,213,179.99	38,950,755.38	19.48	161,049,244.62	0.00	38,950,755.38		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	34,783,374.03	56,904,230.85	11.38	443,095,769.15	0.00	56,904,230.85		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	1,140,991,104.81	2,327,796,838.49	29.91	5,455,060,161.51	0.00	2,327,796,838.49		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	0.00	495,862,956.02	3.00	16,039,005,043.98	0.00	495,862,956.02		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	0.00	29,770,038.59	23.68	95,929,961.41	0.00	29,770,038.59		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	0.00	39,693,384.80	2.55	1,516,746,615.20	0.00	39,693,384.80		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	0.00	426,399,532.63	2.87	14,426,328,467.37	0.00	426,399,532.63		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	23,644,397.84	90,667,800.79	20.99	341,189,199.21	0.00	90,667,800.79		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	156,565,393.00	431,834,992.00	0.00	-431,834,992.00	0.00	431,834,992.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	54,157,489.47	248,284,790.52	14.57	1,455,566,209.48	0.00	248,284,790.52		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	30,676,091.00	64,784,562.00	0.00	-64,784,562.00	0.00	64,784,562.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	405,025,258.45	-186,652,883.90	0.00	186,652,883.90	0.00	-186,652,883.90		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	0.00	0.00	0.00	763,894,719,000.00	0.00	0.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	353,930,100.00	353,930,100.00	0.00	-353,930,100.00	0.00	353,930,100.00		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	-27,996,000,000.00	-27,996,000,000.00	1,608,326,929,000.00	40,879,426,822.21	49,454,990,303.16	3.07	1,558,871,938,696.84	0.00	49,454,990,303.16		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	219,917,692,000.00	-27,725,000,000.00	-27,725,000,000.00	192,192,692,000.00	0.00	192,192,692,000.00	9,888,912,817.00	78,826,233,163.00	41.01	9,959,130,182.00	39,633,073,128.00	20.62
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	-27,725,000,000.00	-27,725,000,000.00	154,606,168,000.00	0.00	154,606,168,000.00	9,775,726,817.00	63,960,086,034.00	41.37	9,081,302,842.00	38,513,583,224.00	24.91
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	-27,725,000,000.00	-27,725,000,000.00	122,228,899,000.00	0.00	122,228,899,000.00	7,651,441,055.00	43,241,752,840.00	35.38	8,308,206,843.00	36,715,095,146.00	30.04
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	-11,367,274,000.00	-11,367,274,000.00	89,783,171,000.00	0.00	89,783,171,000.00	5,903,899,758.00	24,009,200,039.00	26.74	5,903,899,758.00	24,007,027,451.00	26.74
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	-7,522,194,000.00	-7,682,194,000.00	48,178,855,000.00	0.00	48,178,855,000.00	3,927,486,338.00	15,433,927,529.00	32.03	3,927,486,338.00	15,431,867,398.00	32.03
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	0.00	0.00	2,242,086,000.00	0.00	2,242,086,000.00	186,172,069.00	732,821,606.00	32.68	186,172,069.00	732,821,606.00	32.68
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	-55,529,000.00	-55,529,000.00	202,836,000.00	0.00	202,836,000.00	18,795,790.00	67,086,574.00	33.07	18,795,790.00	67,086,574.00	33.07
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,907,747.00	15,424,291.00	32.55	3,907,747.00	15,424,291.00	32.55
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,665,531.00	10,551,833.00	32.34	2,665,531.00	10,551,833.00	32.34
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	0.00	0.00	1,754,419,000.00	0.00	1,754,419,000.00	113,988,755.00	566,089,769.00	32.27	113,988,755.00	566,089,769.00	32.27
3-1-1-01-11	Prima Semestral	8,433,055,000.00	-500,000,000.00	-500,000,000.00	7,933,055,000.00	0.00	7,933,055,000.00	19,792,407.00	19,792,407.00	0.25	19,792,407.00	19,792,407.00	0.25
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	-500,000,000.00	-500,000,000.00	7,160,698,000.00	0.00	7,160,698,000.00	10,819,189.00	19,429,088.00	0.27	10,819,189.00	19,429,088.00	0.27
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	0.00	0.00	3,677,232,000.00	0.00	3,677,232,000.00	147,398,238.00	578,700,381.00	15.74	147,398,238.00	578,700,381.00	15.74
3-1-1-01-15	Prima Técnica	18,153,991,000.00	-2,789,551,000.00	-2,789,551,000.00	15,364,440,000.00	0.00	15,364,440,000.00	1,254,374,221.00	4,912,392,023.00	31.97	1,254,374,221.00	4,912,392,023.00	31.97
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	0.00	0.00	1,727,434,000.00	0.00	1,727,434,000.00	129,118,648.00	496,282,731.00	28.73	129,118,648.00	496,282,731.00	28.73
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	543,510.00	2,154,464.00	27.23	543,510.00	2,154,464.00	27.23
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	62,494,206.00	146,805,436.00	91.75	62,494,206.00	146,805,436.00	91.75
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	0.00	0.00	310,594,000.00	0.00	310,594,000.00	12,877,512.00	47,839,986.00	15.40	12,877,512.00	47,839,986.00	15.40
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	0.00	983,599,000.00	0.00	983,599,000.00	13,465,597.00	959,901,921.00	97.59	13,465,597.00	959,901,921.00	97.59
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	-4,458,336,000.00	-4,458,336,000.00	9,967,505,000.00	0.00	9,967,505,000.00	7,000,000.00	7,902,468,107.00	79.28	663,765,788.00	1,377,983,001.00	13.82
3-1-1-02-03	Honorarios	13,366,841,000.00	-4,458,336,000.00	-4,458,336,000.00	8,908,505,000.00	0.00	8,908,505,000.00	7,000,000.00	6,912,983,462.00	77.60	629,409,056.00	1,330,344,256.00	14.93
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	-4,458,336,000.00	-4,458,336,000.00	8,908,505,000.00	0.00	8,908,505,000.00	7,000,000.00	6,912,983,462.00	77.60	629,409,056.00	1,330,344,256.00	14.93
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	0.00	1,059,000,000.00	0.00	1,059,000,000.00	0.00	989,484,645.00	93.44	34,356,732.00	47,638,745.00	4.50
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	-11,899,390,000.00	-11,899,390,000.00	22,478,223,000.00	0.00	22,478,223,000.00	1,740,541,297.00	11,330,084,694.00	50.40	1,740,541,297.00	11,330,084,694.00	50.40
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	-8,129,684,000.00	-8,129,684,000.00	13,326,736,000.00	0.00	13,326,736,000.00	975,529,479.00	6,950,800,895.00	52.16	975,529,479.00	6,950,800,895.00	52.16
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	-1,282,316,000.00	-1,282,316,000.00	4,521,436,000.00	0.00	4,521,436,000.00	9,407,179.00	4,030,842,295.00	89.15	9,407,179.00	4,030,842,295.00	89.15
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	-2,555,051,000.00	-2,555,051,000.00	2,194,728,000.00	0.00	2,194,728,000.00	238,340,300.00	725,336,000.00	33.05	238,340,300.00	725,336,000.00	33.05
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	-2,466,464,000.00	-2,466,464,000.00	4,333,236,000.00	0.00	4,333,236,000.00	476,050,200.00	1,437,566,500.00	33.18	476,050,200.00	1,437,566,500.00	33.18
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	-169,708,000.00	-169,708,000.00	247,824,000.00	0.00	247,824,000.00	28,376,200.00	83,365,000.00	33.64	28,376,200.00	83,365,000.00	33.64
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	-1,656,145,000.00	-1,656,145,000.00	2,029,512,000.00	0.00	2,029,512,000.00	223,355,600.00	673,691,100.00	33.19	223,355,600.00	673,691,100.00	33.19
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	-3,769,706,000.00	-3,769,706,000.00	9,151,487,000.00	0.00	9,151,487,000.00	765,011,818.00	4,379,283,799.00	47.85	765,011,818.00	4,379,283,799.00	47.85
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	-802,382,000.00	-802,382,000.00	2,680,767,000.00	0.00	2,680,767,000.00	53,033,155.00	2,233,799,886.00	83.33	53,033,155.00	2,233,799,886.00	83.33
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	-935,239,000.00	-935,239,000.00	3,914,658,000.00	0.00	3,914,658,000.00	431,544,800.00	1,299,669,790.00	33.20	431,544,800.00	1,299,669,790.00	33.20
3-1-1-03-02-05	ESAP	460,660,000.00	-206,452,000.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,971,900.00	84,378,000.00	33.19	27,971,900.00	84,378,000.00	33.19
3-1-1-03-02-06	ICBF	2,764,196,000.00	-1,241,840,000.00	-1,241,840,000.00	1,522,356,000.00	0.00	1,522,356,000.00	167,540,200.00	505,339,500.00	33.19	167,540,200.00	505,339,500.00	33.19
3-1-1-03-02-07	SENA	460,660,000.00	-206,452,000.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,971,900.00	84,378,000.00	33.19	27,971,900.00	84,378,000.00	33.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	-377,341,000.00	-377,341,000.00	507,864,000.00	0.00	507,864,000.00	55,889,200.00	168,580,300.00	33.19	55,889,200.00	168,580,300.00	33.19
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,060,663.00	3,138,323.00	18.01	1,060,663.00	3,138,323.00	18.01
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	2,123,533,291.00	20,712,542,790.00	64.17	773,095,999.00	1,793,450,145.00	5.56
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	0.00	11,822,026,000.00	0.00	11,822,026,000.00	355,313,120.00	8,815,788,893.00	74.57	388,870,750.00	654,984,641.00	5.54
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	26,683,000.00	26,683,000.00	63.53	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	0.00	11,387,860,000.00	0.00	11,387,860,000.00	315,747,120.00	8,638,289,275.00	75.86	388,812,750.00	654,474,023.00	5.75
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	383,000.00	69,771,000.00	85.16	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	12,500,000.00	81,045,618.00	26.12	58,000.00	510,618.00	0.16
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	0.00	-100,000,000.00	20,003,319,000.00	0.00	20,003,319,000.00	1,768,220,171.00	11,896,146,583.00	59.47	383,842,426.00	1,137,858,190.00	5.69
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-100,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	22,000,000.00	27,055,509.00	47.47	0.00	5,055,509.00	8.87
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	0.00	4,341,059,000.00	0.00	4,341,059,000.00	128,405,646.00	3,477,187,896.00	80.10	113,207,401.00	223,696,334.00	5.15
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	0.00	1,078,816,000.00	0.00	1,078,816,000.00	285,000,000.00	639,631,798.00	59.29	260,720.00	622,340.00	0.06
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	0.00	0.00	7,141,312,000.00	0.00	7,141,312,000.00	185,026,943.00	3,626,299,287.00	50.78	230,723,355.00	733,422,296.00	10.27
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	19,500,000.00	1,905,345,626.00	64.24	51,426,336.00	133,279,481.00	4.49
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	0.00	0.00	4,175,423,000.00	0.00	4,175,423,000.00	165,526,943.00	1,720,953,661.00	41.22	179,297,019.00	600,142,815.00	14.37
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	24,729,582.00	96,063,011.00	20.98	28,560,042.00	96,063,011.00	20.98
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	3,906,220.00	12,170,210.00	27.23	7,736,680.00	12,170,210.00	27.23
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	596,310.00	1,338,220.00	19.69	596,310.00	1,338,220.00	19.69
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	148,768.00	392,888.00	18.60	148,768.00	392,888.00	18.60
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	20,078,284.00	82,161,693.00	20.32	20,078,284.00	82,161,693.00	20.32
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	0.00	5,900,000.00	0.60	0.00	3,450,000.00	0.35
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	0.00	5,900,000.00	0.67	0.00	3,450,000.00	0.39
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	1,574,694.00	0.11	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	0.00	142,077,000.00	0.00	142,077,000.00	116,077,000.00	116,077,000.00	81.70	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	0.00	121,999,988.00	41.70	11,090,908.00	24,030,300.00	8.21
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	1,006,981,000.00	1,006,981,000.00	85.01	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	451,924,000.00	0.00	0.00	451,924,000.00	0.00	451,924,000.00	0.00	607,314.00	0.13	382,823.00	607,314.00	0.13
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	0.00	437,924,000.00	0.00	437,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	432,251,000.00	432,251,000.00	0.00	432,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	607,314.00	10.12	382,823.00	607,314.00	10.12
3-1-2-03-03	Intereses y Comisiones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	752,471.00	5,790,404.00	5.79	0.00	5,037,933.00	5.04

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8		14=13/8	
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	752,471.00	5,790,404.00	5.79	0.00	5,037,933.00	5.04
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	3,112,006.00	10.37	0.00	3,112,006.00	10.37
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	752,471.00	752,471.00	2.51	0.00	0.00	0.00
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,925,927.00	9.63	0.00	1,925,927.00	9.63
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	113,186,000.00	14,866,147,129.00	39.55	877,827,340.00	1,119,489,904.00	2.98
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	113,186,000.00	14,866,147,129.00	39.55	877,827,340.00	1,119,489,904.00	2.98
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	113,186,000.00	14,866,147,129.00	39.55	877,827,340.00	1,119,489,904.00	2.98
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	9,245,943,121.00	78.06	344,620,493.00	540,991,103.00	4.57
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	9,245,943,121.00	78.06	344,620,493.00	540,991,103.00	4.57
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	1,250,697,756.00	48.77	254,451,682.00	424,041,307.00	16.53
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	1,250,697,756.00	48.77	254,451,682.00	424,041,307.00	16.53
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	90,168,811.00	116,949,796.00	1.26
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	90,168,811.00	116,949,796.00	1.26
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	113,186,000.00	5,620,204,008.00	21.83	533,206,847.00	578,498,801.00	2.25
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	28,660,000.00	0.56
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	28,660,000.00	0.56
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	28,660,000.00	0.56
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	113,186,000.00	4,267,431,405.00	20.68	518,876,847.00	549,838,801.00	2.66
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	113,186,000.00	4,267,431,405.00	20.68	518,876,847.00	549,838,801.00	2.66
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	113,186,000.00	4,267,431,405.00	20.68	518,876,847.00	549,838,801.00	2.66

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:08

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,767,261,328.000.00	0.00	0.00	4,767,261,328.000.00	0.00	4,767,261,328.000.00	51,414,107,028.00	718,529,684,587.00	15.07	51,362,958,051.00	211,418,631,192.00	4.43
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141.000.00	0.00	0.00	107,934,141.000.00	0.00	107,934,141.000.00	500,000,000.00	1,000,000,000.00	0.93	500,000,000.00	1,000,000,000.00	0.93
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	500,000,000.00	1,000,000,000.00	0.93	500,000,000.00	1,000,000,000.00	0.93
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	500,000,000.00	1,000,000,000.00	0.93	500,000,000.00	1,000,000,000.00	0.93
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818.000.00	0.00	0.00	73,755,818.000.00	0.00	73,755,818.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000.000.00	0.00	0.00	31,363,000.000.00	0.00	31,363,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323.000.00	0.00	0.00	2,765,323.000.00	0.00	2,765,323.000.00	500,000,000.00	1,000,000,000.00	36.16	500,000,000.00	1,000,000,000.00	36.16
3-3	INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	50,914,107,028.00	717,529,684,587.00	15.40	50,862,958,051.00	210,418,631,192.00	4.52
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	50,914,107,028.00	717,529,684,587.00	15.40	50,862,958,051.00	210,418,631,192.00	4.52
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	50,914,107,028.00	717,529,684,587.00	15.40	50,862,958,051.00	210,418,631,192.00	4.52
3-3-2-02-02	EAAB -ESP	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704.000.00	0.00	0.00	2,485,831,704.000.00	0.00	2,485,831,704.000.00	20,100,000,000.00	150,200,000,000.00	6.04	20,100,000,000.00	150,200,000,000.00	6.04
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:08

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	0.00	11,300,000,000.00	0.00	11,300,000,000.00	2,100,000,000.00	4,200,000,000.00	37.17	2,100,000,000.00	4,200,000,000.00	37.17
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	0.00	747,017,000,000.00	0.00	747,017,000,000.00	18,000,000,000.00	146,000,000,000.00	19.54	18,000,000,000.00	146,000,000,000.00	19.54
3-3-2-02-08-05-0001	Diferencial Tarifario	672,907,000,000.00	0.00	0.00	672,907,000,000.00	0.00	672,907,000,000.00	0.00	110,000,000,000.00	16.35	0.00	110,000,000,000.00	16.35
3-3-2-02-08-05-0002	Incentivos SISBEN	74,110,000,000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	18,000,000,000.00	36,000,000,000.00	48.58	18,000,000,000.00	36,000,000,000.00	48.58
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	9,000,000,000.00	62.07	0.00	9,000,000,000.00	62.07
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	0.00	9,000,000,000.00	62.07	0.00	9,000,000,000.00	62.07
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146,150,000,000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	0.00	6,000,000,000.00	4.11	0.00	6,000,000,000.00	4.11
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	0.00	6,000,000,000.00	38.34	0.00	6,000,000,000.00	38.34
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	0.00	1,653,931,418.00	2.01	0.00	0.00	0.00
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	0.00	1,653,931,418.00	4.24	0.00	0.00	0.00
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	1,500,000,000.00	34.48	0.00	1,500,000,000.00	34.48
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	0.00	0.00	66,473,000,000.00	0.00	66,473,000,000.00	1,454,710.00	31,950,851.00	0.05	1,454,710.00	31,950,851.00	0.05
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	6,000,000,000.00	9,193,400,000.00	20.44	6,000,000,000.00	9,193,400,000.00	20.44
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	0.00	1,200,000,000.00	31.76	0.00	1,200,000,000.00	31.76

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:08

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-3-2-02-29	RAPE														
	Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	1.000.000.000.00	7.000.000.000.00	28.16	1.000.000.000.00	7.000.000.000.00	28.16		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	1.000.000.000.00	7.000.000.000.00	28.16	1.000.000.000.00	7.000.000.000.00	28.16		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.265.888.500.00	3.797.665.500.00	37.98	1.265.888.500.00	3.797.665.500.00	37.98		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.265.888.500.00	3.797.665.500.00	37.98	1.265.888.500.00	3.797.665.500.00	37.98		
3-3-2-02-99	Otras	200.044.708.000.00	0.00	0.00	200.044.708.000.00	0.00	200.044.708.000.00	22.546.763.818.00	22.546.763.818.00	11.27	22.495.614.841.00	22.495.614.841.00	11.25		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	0.00	0.00	87.630.046.000.00	0.00	87.630.046.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	0.00	112.414.662.000.00	0.00	112.414.662.000.00	22.546.763.818.00	22.546.763.818.00	20.06	22.495.614.841.00	22.495.614.841.00	20.01		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:09

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5											
3	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	2,113,759,014.00	23,594,232,811.00	9.52	2,113,759,014.00	23,594,232,811.00	9.52		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	2,113,759,014.00	23,594,232,811.00	9.52	2,113,759,014.00	23,594,232,811.00	9.52		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	594,000,000.00	2,109,371,574.00	4.42	594,000,000.00	2,109,371,574.00	4.42		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	0.00	598,353,466.00	2.88	0.00	598,353,466.00	2.88		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	594,000,000.00	1,511,018,108.00	5.63	594,000,000.00	1,511,018,108.00	5.63		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	1,519,759,014.00	21,484,861,237.00	10.73	1,519,759,014.00	21,484,861,237.00	10.73		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	1,349,816,719.00	18,429,064,335.00	17.18	1,349,816,719.00	18,429,064,335.00	17.18		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	169,942,295.00	3,049,262,249.00	3.36	169,942,295.00	3,049,262,249.00	3.36		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	0.00	6,534,653.00	0.33	0.00	6,534,653.00	0.33		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:10

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	817,584,886.00	7,056,383,988.00	17.14	314,403,919.00	4,594,362,604.00	11.16
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	817,584,886.00	6,971,343,864.00	22.71	229,363,795.00	4,509,322,480.00	14.69
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	0.00	4,552,543,563.00	26.39	98,590,261.00	3,952,127,387.00	22.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	0.00	4,552,543,563.00	26.39	98,590,261.00	3,952,127,387.00	22.91
3-1-1-02-03	Honorarios	17,136,877.000.00	0.00	0.00	17,136,877.000.00	0.00	17,136,877.000.00	0.00	4,521,411,563.00	26.38	92,758,261.00	3,943,484,587.00	23.01
3-1-1-02-03-01	Honorarios Entidad	1,500,000.000.00	0.00	0.00	1,500,000.000.00	0.00	1,500,000.000.00	0.00	727,478,211.00	48.50	92,758,261.00	149,551,235.00	9.97
3-1-1-02-03-02	Honorarios Concejales	15,636,877.000.00	0.00	0.00	15,636,877.000.00	0.00	15,636,877.000.00	0.00	3,793,933,352.00	24.26	0.00	3,793,933,352.00	24.26
3-1-1-02-04	Remuneración Servicios Técnicos	116,946.000.00	0.00	0.00	116,946.000.00	0.00	116,946.000.00	0.00	31,132,000.00	26.62	5,832,000.00	8,642,800.00	7.39
3-1-2	GASTOS GENERALES	13,441,422.000.00	0.00	-44,645,343.00	13,396,776.657.00	0.00	13,396,776.657.00	816,914,886.00	2,418,130,301.00	18.05	130,103,534.00	556,525,093.00	4.15
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	0.00	30,000,000.00	3,356,976.000.00	0.00	3,356,976.000.00	273,487,452.00	920,039,938.00	27.41	0.00	54,619,879.00	1.63
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	0.00	2,576,767.000.00	0.00	2,576,767.000.00	269,287,452.00	517,940,208.00	20.10	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110.000.00	0.00	0.00	493,110.000.00	0.00	493,110.000.00	4,200,000.00	348,200,000.00	70.61	0.00	54,619,879.00	11.08
3-1-2-01-04	Materiales y Suministros	257,099.000.00	0.00	0.00	257,099.000.00	0.00	257,099.000.00	0.00	35,000,000.00	13.61	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000.000.00	0.00	30,000.000.00	0.00	18,899,730.00	63.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	0.00	-74,645,343.00	10,010,756.657.00	0.00	10,010,756.657.00	543,427,434.00	1,498,090,363.00	14.96	130,103,534.00	501,905,214.00	5.01
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	0.00	0.00	401,596.000.00	0.00	401,596.000.00	1,278,190.00	16,519,400.00	4.11	1,278,190.00	5,119,400.00	1.27
3-1-2-02-04	Impresos y Publicaciones	70,895.000.00	0.00	0.00	70,895.000.00	0.00	70,895.000.00	0.00	5,679,700.00	8.01	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	0.00	-44,645,343.00	2,206,128.657.00	0.00	2,206,128.657.00	31,450,000.00	430,150,689.00	19.50	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	0.00	-44,645,343.00	2,206,128.657.00	0.00	2,206,128.657.00	31,450,000.00	430,150,689.00	19.50	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,792,162.000.00	0.00	0.00	1,792,162.000.00	0.00	1,792,162.000.00	0.00	326,311,400.00	18.21	108,126,100.00	326,311,400.00	18.21
3-1-2-02-06-01	Seguros Entidad	230,150.000.00	0.00	0.00	230,150.000.00	0.00	230,150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	230,000.000.00	0.00	0.00	230,000.000.00	0.00	230,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012.000.00	0.00	0.00	1,332,012.000.00	0.00	1,332,012.000.00	0.00	326,311,400.00	24.50	108,126,100.00	326,311,400.00	24.50
3-1-2-02-08	Servicios Públicos	476,400.000.00	0.00	0.00	476,400.000.00	0.00	476,400.000.00	20,699,244.00	130,474,414.00	27.39	20,699,244.00	130,474,414.00	27.39
3-1-2-02-08-01	Energía	180,000.000.00	0.00	0.00	180,000.000.00	0.00	180,000.000.00	12,208,420.00	62,499,920.00	34.72	12,208,420.00	62,499,920.00	34.72
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000.000.00	0.00	0.00	60,000.000.00	0.00	60,000.000.00	4,597,900.00	13,887,460.00	23.15	4,597,900.00	13,887,460.00	23.15
3-1-2-02-08-03	Aseo	32,400.000.00	0.00	0.00	32,400.000.00	0.00	32,400.000.00	3,768,404.00	12,486,514.00	38.54	3,768,404.00	12,486,514.00	38.54
3-1-2-02-08-04	Teléfono	204,000.000.00	0.00	0.00	204,000.000.00	0.00	204,000.000.00	124,520.00	41,600,520.00	20.39	124,520.00	41,600,520.00	20.39
3-1-2-02-09	Capacitación	1,130,000.000.00	0.00	0.00	1,130,000.000.00	0.00	1,130,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	1,130,000.000.00	0.00	0.00	1,130,000.000.00	0.00	1,130,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,576,634.000.00	0.00	0.00	1,576,634.000.00	0.00	1,576,634.000.00	0.00	11,634,980.00	0.74	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	209,309.000.00	0.00	0.00	209,309.000.00	0.00	209,309.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	0.00	109,409.000.00	0.00	109,409.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223.000.00	0.00	-30,000,000.00	1,996,223.000.00	0.00	1,996,223.000.00	490,000.000.00	537,319,780.00	26.92	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	29,044.000.00	0.00	0.00	29,044.000.00	0.00	29,044.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300.000.00	0.00	0.00	3,300.000.00	0.00	3,300.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-05-2018
03:10

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	44,645,343.00	44,645,343.00	0.00	44,645,343.00	670,000.00	670,000.00	1.50	670,000.00	670,000.00	1.50		
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	85,040,124.00	0.81	85,040,124.00	85,040,124.00	0.81		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO