

**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:		DICIEMBRE					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2018					
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	-434,710,650,130.00	-414,355,290,865.00	18,333,467,553,135.00	1,545,142,321,208.88	16,735,900,278,071.40	91.29	1,597,567,275,063.60	0.00	16,735,900,278,071.40
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	17,536,242,027.00	-70,213,671,955.00	8,877,453,443,045.00	465,604,364,109.75	9,071,903,560,879.69	102.19	-194,450,117,834.69	0.00	9,071,903,560,879.69
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	18,400,000,000.00	-58,916,371,799.00	8,174,898,914,201.00	348,749,906,054.00	8,303,217,566,393.77	101.57	-128,318,652,192.77	0.00	8,303,217,566,393.77
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	-13,307,413,336.00	2,684,439,126,842.00	104.76	-122,039,724,842.00	0.00	2,684,439,126,842.00
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	-13,010,697,711.00	-59,811,697,711.00	3,770,108,530,289.00	212,997,239,847.00	3,702,867,764,085.00	98.22	67,240,766,204.00	0.00	3,702,867,764,085.00
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	31,410,697,711.00	31,410,697,711.00	635,304,396,711.00	2,598,434,169.00	656,878,104,772.00	103.40	-21,573,708,061.00	0.00	656,878,104,772.00
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	13,104,168,000.00	84,705,855,000.00	94.02	5,383,721,000.00	0.00	84,705,855,000.00
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	32,194,451,000.00	175,237,753,200.77	103.63	-6,145,934,999.77	0.00	175,237,753,200.77
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	44,538,051,000.00	390,464,637,300.00	109.27	-33,122,207,300.00	0.00	390,464,637,300.00
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	32,891,393,000.00	394,111,189,000.00	97.17	11,494,013,000.00	0.00	394,111,189,000.00
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	574,188,840.00	4,179,938,350.00	162.25	-1,603,777,350.00	0.00	4,179,938,350.00
2-1-1-12	Fondo de los Pobres	0.00	0.00	0.00	0.00	-13,781,000.00	0.00	0.00	0.00	0.00	0.00
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	2,151,630,000.00	22,051,242,819.00	121.31	-3,874,197,819.00	0.00	22,051,242,819.00
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	8,483,254,000.00	85,980,043,360.00	118.25	-13,271,863,360.00	0.00	85,980,043,360.00
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	1,722,950,000.00	18,768,490,000.00	132.06	-4,556,402,000.00	0.00	18,768,490,000.00
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	10,815,340,534.00	83,533,421,665.00	108.09	-6,249,336,665.00	0.00	83,533,421,665.00
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	-863,757,973.00	-11,297,300,156.00	702,554,528,844.00	116,854,458,055.75	768,685,994,485.92	109.41	-66,131,465,641.92	0.00	768,685,994,485.92
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	734,466,051.00	1,335,192,204.00	74.18	464,807,796.00	0.00	1,335,192,204.00
2-1-2-01-02	Estratificación	1,800,000,000.00	0.00	0.00	1,800,000,000.00	734,466,051.00	1,335,192,204.00	74.18	464,807,796.00	0.00	1,335,192,204.00
2-1-2-03	Multas	154,181,639,000.00	0.00	0.00	154,181,639,000.00	18,279,699,692.49	194,474,565,395.60	126.13	-40,292,926,395.60	0.00	194,474,565,395.60
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	17,226,793,160.07	184,133,535,450.69	126.75	-38,863,000,450.69	0.00	184,133,535,450.69
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	0.00	1,436,001.00	11.50	11,052,999.00	0.00	1,436,001.00
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	434,308,966.00	3,809,500,333.00	183.08	-1,728,700,333.00	0.00	3,809,500,333.00
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	618,597,566.42	6,530,093,610.91	95.78	287,721,389.09	0.00	6,530,093,610.91
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	4,785,549,300.00	87,179,959,567.00	91.57	8,023,383,433.00	0.00	87,179,959,567.00
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	4,785,549,300.00	87,179,959,567.00	91.57	8,023,383,433.00	0.00	87,179,959,567.00
2-1-2-06	Participaciones	187,450,379,000.00	-863,757,973.00	-5,181,300,156.00	182,269,078,844.00	17,282,722,333.41	192,691,118,126.00	105.72	-10,422,039,282.00	0.00	192,691,118,126.00
2-1-2-06-01	Registro	110,523,151,000.00	0.00	-2,960,000,000.00	107,563,151,000.00	9,241,263,432.00	104,271,233,277.00	96.94	3,291,917,723.00	0.00	104,271,233,277.00
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	0.00	679,140,817.00	16,338,862,817.00	3,491,716,000.00	17,344,799,817.50	106.16	-1,005,937,000.50	0.00	17,344,799,817.50
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	36,220,000.00	26,867,627,000.00	198.98	-13,364,743,000.00	0.00	26,867,627,000.00

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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												
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,779,623,316.00	31,417,528,074.00	91.98	2,738,539,926.00	0.00	31,417,528,074.00								
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	766,284,572.41	6,743,436,205.50	124.06	-1,307,894,205.50	0.00	6,743,436,205.50								
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	967,615,013.00	4,860,644,780.00	119.03	-777,110,780.00	0.00	4,860,644,780.00								
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley788 de 2002)	4,073,366,000.00	-863,757,973.00	-2,900,440,973.00	1,172,925,027.00	0.00	1,172,925,027.00	100.00	0.00	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	-2,036,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	-863,757,973.00	-863,757,973.00	1,172,925,027.00	0.00	1,172,925,027.00	100.00	0.00	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	0.00	12,923,945.00	80.21	3,188,055.00	0.00	12,923,945.00								
2-1-2-07	Derechos	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	6,567,523,110.71	62,360,621,971.34	101.83	-1,123,660,971.34	0.00	62,360,621,971.34								
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	6,567,523,110.71	62,360,621,971.34	101.83	-1,123,660,971.34	0.00	62,360,621,971.34								
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	39,971,789,000.00	119,300,583,917.00	131.85	-28,818,273,917.00	0.00	119,300,583,917.00								
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	25,517,866,780.00	77,120,253,771.00	85.37	13,214,973,229.00	0.00	77,120,253,771.00								
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	1,315,381,919.41	13,978,210,337.96	172.46	-5,873,140,337.96	0.00	13,978,210,337.96								
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	2,399,459,868.73	20,245,489,196.02	106.89	-1,304,589,196.02	0.00	20,245,489,196.02								
2-2	TRANSFERENCIAS	3,030,840,879,000.00	-149,209,358,389.00	-157,199,410,427.00	2,873,641,468,573.00	244,248,841,191.95	2,865,496,478,087.94	99.72	8,144,990,485.06	0.00	2,865,496,478,087.94								
2-2-1	NACIÓN	2,989,814,788,000.00	-149,209,358,389.00	-157,897,210,427.00	2,831,917,577,573.00	235,263,872,039.95	2,830,246,037,863.00	99.94	1,671,539,710.00	0.00	2,830,246,037,863.00								
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	-149,209,358,389.00	-152,456,497,769.00	2,782,768,290,231.00	224,843,022,159.95	2,783,572,513,399.00	100.03	-804,223,168.00	0.00	2,783,572,513,399.00								
2-2-1-01-01	Educación	2,012,393,533,000.00	-97,527,438,065.00	-97,527,438,065.00	1,914,866,094,935.00	146,065,449,904.95	1,914,866,094,935.00	100.00	0.00	0.00	1,914,866,094,935.00								
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	-73,064,043,392.00	-76,492,522,857.00	1,585,206,005,143.00	70,093,501,456.95	1,572,052,997,183.00	99.17	13,153,007,960.00	0.00	1,572,052,997,183.00								
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	20,252,097,686.00	210,019,493,960.00	106.68	-13,153,007,960.00	0.00	210,019,493,960.00								
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	3,428,479,465.00	51,739,890,465.00	3,467,586,100.00	51,739,890,465.00	100.00	0.00	0.00	51,739,890,465.00								
2-2-1-01-01-04	Calidad	46,259,070,000.00	-14,839,307,824.00	-14,839,307,824.00	31,419,762,176.00	2,618,313,511.00	31,419,762,176.00	100.00	0.00	0.00	31,419,762,176.00								
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	-9,624,086,849.00	-9,624,086,849.00	49,633,951,151.00	49,633,951,151.00	49,633,951,151.00	100.00	0.00	0.00	49,633,951,151.00								
2-2-1-01-02	Salud	579,717,000,000.00	-50,123,780,059.00	-50,123,780,059.00	529,593,219,941.00	49,815,203,048.00	529,593,219,955.00	100.00	-14.00	0.00	529,593,219,955.00								
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	-4,546,352,424.00	-4,546,352,424.00	29,399,647,576.00	2,366,585,469.00	29,399,647,576.00	100.00	0.00	0.00	29,399,647,576.00								
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	-24,821,847,233.00	-24,821,847,233.00	361,749,152,767.00	30,835,683,079.00	361,749,152,767.00	100.00	0.00	0.00	361,749,152,767.00								
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	-24,821,847,233.00	-24,821,847,233.00	361,749,152,767.00	30,835,683,079.00	361,749,152,767.00	100.00	0.00	0.00	361,749,152,767.00								
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	-24,821,847,233.00	-24,821,847,233.00	361,749,152,767.00	30,835,683,079.00	361,749,152,767.00	100.00	0.00	0.00	361,749,152,767.00								
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	-16,734,167,426.00	-16,734,167,426.00	78,232,832,574.00	6,577,669,984.00	78,232,832,574.00	100.00	0.00	0.00	78,232,832,574.00								
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	-4,021,412,976.00	-4,021,412,976.00	60,211,587,024.00	10,035,264,516.00	60,211,587,038.00	100.00	-14.00	0.00	60,211,587,038.00								
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	-5,337,337,915.00	200,756,349,085.00	17,123,871,191.00	200,756,348,863.00	100.00	422.00	0.00	200,756,348,863.00								

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Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2018					
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				
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	-753,916,689.00	-753,916,689.00	7,513,603,311.00	642,003,155.00	7,513,603,311.00	100.00	0.00	0.00	7,513,603,311.00
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	2,090,198,535.00	107,012,715,535.00	9,232,608,392.00	107,816,939,111.00	100.75	-804,223,576.00	0.00	107,816,939,111.00
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	-804,223,576.00	-804,223,576.00	23,026,307,424.00	1,963,886,469.00	23,026,307,424.00	100.00	0.00	0.00	23,026,307,424.00
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	10,420,849,880.00	46,673,524,464.00	94.96	2,475,762,878.00	0.00	46,673,524,464.00
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	-5,440,712,658.00	49,149,287,342.00	10,420,849,880.00	46,896,103,291.00	95.42	2,253,184,051.00	0.00	46,896,103,291.00
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	-222,578,827.00	0.00	222,578,827.00	0.00	-222,578,827.00
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	8,984,969,152.00	35,250,440,224.94	85.92	5,775,650,775.06	0.00	35,250,440,224.94
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	6,192,367,152.00	32,457,838,224.94	84.89	5,775,650,775.06	0.00	32,457,838,224.94
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	2,792,602,000.00	2,792,602,000.00	100.00	0.00	0.00	2,792,602,000.00
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	-303,037,533,768.00	-186,942,208,483.00	6,582,372,641,517.00	835,289,115,907.18	4,798,500,239,103.77	72.90	1,783,872,402,413.23	0.00	4,798,500,239,103.77
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	-8,341,612,096.00	2,012,029,059,884.00	2,934,137,871,884.00	581,042,152,418.00	3,181,821,943,829.73	108.44	-247,684,071,945.73	0.00	3,181,821,943,829.73
2-4-1-01	Superávit Fiscal	3,060,000,000.00	0.00	375,301,327,000.00	378,361,327,000.00	378,361,327,000.00	378,361,327,000.00	100.00	0.00	0.00	378,361,327,000.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	97,325,000.00	804,664,927.00	0.00	-804,664,927.00	0.00	804,664,927.00
2-4-1-04	Venta de Acciones	0.00	0.00	1,581,003,999,998.00	1,581,003,999,998.00	0.00	1,668,566,975,692.00	105.54	-87,562,975,694.00	0.00	1,668,566,975,692.00
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	-8,105,121,077.00	-8,105,121,077.00	167,561,836,923.00	0.00	175,666,958,000.00	104.84	-8,105,121,077.00	0.00	175,666,958,000.00
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	-175,358,982.00	19,051,517,207.00	698,923,794,207.00	158,279,119,418.00	841,080,387,399.73	120.34	-142,156,593,192.73	0.00	841,080,387,399.73
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	229,470,333,000.00	-175,358,982.00	29,923,212,207.00	259,393,545,207.00	125,856,257,020.00	358,255,581,001.73	138.11	-98,862,035,794.73	0.00	358,255,581,001.73
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	-10,871,695,000.00	439,530,249,000.00	32,422,862,398.00	482,824,806,398.00	109.85	-43,294,557,398.00	0.00	482,824,806,398.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	44,304,381,000.00	105,515,409,000.00	44,304,381,000.00	115,043,081,811.00	109.03	-9,527,672,811.00	0.00	115,043,081,811.00
2-4-1-11	Recursos del Balance - Donaciones	0.00	-61,132,037.00	472,955,756.00	472,955,756.00	0.00	0.00	0.00	472,955,756.00	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	2,298,549,000.00	100.00	0.00	0.00	2,298,549,000.00
2-4-10	DESAHORRO FONPET	245,632,070,000.00	-81,307,096,031.00	-81,307,096,031.00	164,324,973,969.00	158,431,704,901.86	264,217,713,870.86	160.79	-99,892,739,901.86	0.00	264,217,713,870.86
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	-213,388,825,641.00	-542,503,651,698.00	2,410,756,134,302.00	0.00	30,000,000,000.00	1.24	2,380,756,134,302.00	0.00	30,000,000,000.00
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	-157,456,198,668.00	-486,571,024,725.00	2,204,607,679,275.00	0.00	0.00	0.00	2,204,607,679,275.00	0.00	0.00
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	-55,932,626,973.00	-55,932,626,973.00	206,148,455,027.00	0.00	30,000,000,000.00	14.55	176,148,455,027.00	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	83,730,995,333.65	391,648,247,437.59	157.86	-143,551,713,437.59	0.00	391,648,247,437.59
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	56,485,471,000.00	-4,170,180,000.00	-4,170,180,000.00	52,315,291,000.00	-383,068,747.54	27,078,337,632.09	51.76	25,236,953,367.91	0.00	27,078,337,632.09

**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:		DICIEMBRE							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2018							
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)		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	79,157,666,249.82	336,715,745,936.54	204.74	-172,258,115,936.54	0.00	336,715,745,936.54		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	4,170,180,000.00	4,170,180,000.00	31,323,613,000.00	4,956,397,831.37	27,854,163,868.96	88.92	3,469,449,131.04	0.00	27,854,163,868.96		
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	45,908,949.00	365,948,531.35	182.97	-165,948,531.35	0.00	365,948,531.35		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	87,164,809.00	886,553,795.50	177.31	-386,553,795.50	0.00	886,553,795.50		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	795,416,293.44	9,140,889,776.50	117.45	-1,358,032,776.50	0.00	9,140,889,776.50		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	1,811,405,039.16	10,926,759,870.48	66.08	5,608,108,129.52	0.00	10,926,759,870.48		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	116,662,264.12	427,273,169.47	339.92	-301,573,169.47	0.00	427,273,169.47		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	187,371,032.89	1,249,504,663.27	80.28	306,935,336.73	0.00	1,249,504,663.27		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	1,507,371,742.15	9,249,982,037.74	62.28	5,602,745,962.26	0.00	9,249,982,037.74		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	70,439,730.93	605,839,803.00	140.29	-173,982,803.00	0.00	605,839,803.00		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	3,898,547,000.00	3,898,547,000.00	3,898,547,000.00	2,059,803,890.00	4,148,659,774.00	106.42	-250,112,774.00	0.00	4,148,659,774.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	56,828,748.84	1,575,612,955.13	92.47	128,238,044.87	0.00	1,575,612,955.13		
2-4-3-04-08	15% Participación Departamento APSB	0.00	271,633,000.00	271,633,000.00	271,633,000.00	29,430,371.00	203,899,363.00	75.06	67,733,637.00	0.00	203,899,363.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-3,365,205.39	1,001,202,664.78	0.00	-1,001,202,664.78	0.00	1,001,202,664.78		
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	830,408,423,920.00	108.71	-66,513,704,920.00	0.00	830,408,423,920.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	519,399,535.27	1,598,683,866.36	0.00	-1,598,683,866.36	0.00	1,598,683,866.36		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	0.00	-1,575,160,520,638.00	61,162,408,362.00	11,568,228,923.79	97,804,023,514.45	159.91	-36,641,615,152.45	0.00	97,804,023,514.45		

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RESPONSABLE DEL PRESUPUESTO

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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**

16-01-2019  
02:41

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	-175,358,982.00	-27,900,358,982.00	192,017,333,018.00	0.00	192,017,333,018.00	19,839,976,916.00	170,948,883,440.00	89.03	24,546,201,203.20	153,352,655,345.20	79.86
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	-27,725,000,000.00	154,606,168,000.00	0.00	154,606,168,000.00	16,764,923,657.00	149,598,429,695.00	96.76	20,335,708,038.20	143,667,848,893.20	92.93
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	403,000,000.00	-27,322,000,000.00	122,631,899,000.00	0.00	122,631,899,000.00	16,332,149,446.00	121,370,027,700.00	98.97	17,384,670,598.00	120,082,225,617.00	97.92
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	467,000,000.00	-15,756,274,000.00	85,394,171,000.00	0.00	85,394,171,000.00	12,701,067,752.00	85,097,055,222.00	99.65	12,703,240,340.00	85,097,055,222.00	99.65
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	200,000,000.00	-8,463,409,000.00	47,397,640,000.00	0.00	47,397,640,000.00	4,302,562,525.00	47,357,765,409.00	99.92	4,304,622,656.00	47,357,765,409.00	99.92
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	-15,000,000.00	-55,000,000.00	2,187,086,000.00	0.00	2,187,086,000.00	185,035,507.00	2,168,369,972.00	99.14	185,035,507.00	2,168,369,972.00	99.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	-15,000,000.00	-70,529,000.00	187,836,000.00	0.00	187,836,000.00	0.00	172,937,235.00	92.07	0.00	172,937,235.00	92.07
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	3,669,577.00	45,260,194.00	95.52	3,669,577.00	45,260,194.00	95.52
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	2,505,079.00	30,951,468.00	94.87	2,505,079.00	30,951,468.00	94.87
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	-10,000,000.00	-205,000,000.00	1,549,419,000.00	0.00	1,549,419,000.00	116,414,290.00	1,446,775,815.00	93.38	116,414,290.00	1,446,775,815.00	93.38
3-1-1-01-11	Prima Semestral	8,433,055,000.00	0.00	-1,569,990,000.00	6,863,065,000.00	0.00	6,863,065,000.00	0.00	6,859,926,860.00	99.95	0.00	6,859,926,860.00	99.95
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	200,000,000.00	-1,266,100,000.00	6,394,598,000.00	0.00	6,394,598,000.00	6,150,454,444.00	6,367,007,257.00	99.57	6,150,454,444.00	6,367,007,257.00	99.57
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	150,000,000.00	-950,000,000.00	2,727,232,000.00	0.00	2,727,232,000.00	439,154,557.00	2,712,060,059.00	99.44	439,154,557.00	2,712,060,059.00	99.44
3-1-1-01-15	Prima Técnica	18,153,991,000.00	-30,000,000.00	-3,509,551,000.00	14,644,440,000.00	0.00	14,644,440,000.00	1,228,907,879.00	14,632,879,071.00	99.92	1,228,907,879.00	14,632,879,071.00	99.92
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	-15,000,000.00	-205,000,000.00	1,522,434,000.00	0.00	1,522,434,000.00	126,592,278.00	1,507,461,134.00	99.02	126,704,735.00	1,507,461,134.00	99.02
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	510,667.00	6,287,598.00	79.46	510,667.00	6,287,598.00	79.46
3-1-1-01-21	Vacaciones en Dinero	0.00	17,000,000.00	473,305,000.00	473,305,000.00	0.00	473,305,000.00	65,608,457.00	472,113,544.00	99.75	65,608,457.00	472,113,544.00	99.75
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	-15,000,000.00	-65,000,000.00	245,594,000.00	0.00	245,594,000.00	37,104,880.00	225,116,853.00	91.66	37,104,880.00	225,116,853.00	91.66
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	130,000,000.00	1,113,599,000.00	0.00	1,113,599,000.00	42,547,612.00	1,092,142,753.00	98.07	42,547,612.00	1,092,142,753.00	98.07
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	-200,000,000.00	-4,658,336,000.00	9,767,505,000.00	0.00	9,767,505,000.00	37,364,902.00	8,982,593,645.00	91.96	1,084,832,966.00	7,694,791,562.00	78.78
3-1-1-02-03	Honorarios	13,366,841,000.00	-200,000,000.00	-4,707,836,000.00	8,659,005,000.00	0.00	8,659,005,000.00	32,564,902.00	7,913,393,549.00	91.39	982,908,162.00	7,096,134,447.00	81.95
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	-200,000,000.00	-4,707,836,000.00	8,659,005,000.00	0.00	8,659,005,000.00	32,564,902.00	7,913,393,549.00	91.39	982,908,162.00	7,096,134,447.00	81.95
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	49,500,000.00	1,108,500,000.00	0.00	1,108,500,000.00	4,800,000.00	1,069,200,096.00	96.45	101,924,804.00	598,657,115.00	54.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	136,000,000.00	-6,907,390,000.00	27,470,223,000.00	0.00	27,470,223,000.00	3,593,716,792.00	27,290,378,833.00	99.35	3,596,597,292.00	27,290,378,833.00	99.35
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	60,000,000.00	-5,565,684,000.00	15,890,736,000.00	0.00	15,890,736,000.00	1,966,842,161.00	15,784,221,788.00	99.33	1,968,475,861.00	15,784,221,788.00	99.33
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	0.00	-1,442,316,000.00	4,361,436,000.00	0.00	4,361,436,000.00	54,899,761.00	4,328,792,094.00	99.25	54,899,761.00	4,328,792,094.00	99.25
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	0.00	-1,969,051,000.00	2,780,728,000.00	0.00	2,780,728,000.00	445,918,200.00	2,760,536,194.00	99.27	446,302,400.00	2,760,536,194.00	99.27
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	40,000,000.00	-1,073,464,000.00	5,726,236,000.00	0.00	5,726,236,000.00	958,756,000.00	5,692,850,300.00	99.42	959,572,800.00	5,692,850,300.00	99.42
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	0.00	-81,708,000.00	335,824,000.00	0.00	335,824,000.00	56,462,400.00	331,233,300.00	98.63	56,512,600.00	331,233,300.00	98.63
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	20,000,000.00	-999,145,000.00	2,686,512,000.00	0.00	2,686,512,000.00	450,805,800.00	2,670,809,900.00	99.42	451,188,300.00	2,670,809,900.00	99.42
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	76,000,000.00	-1,341,706,000.00	11,579,487,000.00	0.00	11,579,487,000.00	1,626,874,631.00	11,506,157,045.00	99.37	1,628,121,431.00	11,506,157,045.00	99.37
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	0.00	-595,382,000.00	2,887,767,000.00	0.00	2,887,767,000.00	154,218,124.00	2,887,767,000.00	100.00	154,218,124.00	2,887,767,000.00	100.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	55,000,000.00	452,761,000.00	5,302,658,000.00	0.00	5,302,658,000.00	905,509,000.00	5,262,571,000.00	99.24	906,277,300.00	5,262,571,000.00	99.24
3-1-1-03-02-05	ESAP	460,660,000.00	0.00	-120,452,000.00	340,208,000.00	0.00	340,208,000.00	56,459,500.00	334,509,600.00	98.33	56,507,500.00	334,509,600.00	98.33
3-1-1-03-02-06	ICBF	2,764,196,000.00	15,000,000.00	-746,840,000.00	2,017,356,000.00	0.00	2,017,356,000.00	338,149,700.00	2,003,381,700.00	99.31	338,436,500.00	2,003,381,700.00	99.31
3-1-1-03-02-07	SENA	460,660,000.00	0.00	-121,452,000.00	339,208,000.00	0.00	339,208,000.00	56,459,500.00	334,509,600.00	98.61	56,507,500.00	334,509,600.00	98.61

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

16-01-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	6,000,000.00	-210,341,000.00	674,864,000.00	0.00	674,864,000.00	112,807,400.00	668,323,400.00	99.03	112,903,100.00	668,323,400.00	99.03
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	3,271,407.00	15,094,745.00	86.62	3,271,407.00	15,094,745.00	86.62
3-1-2	GASTOS GENERALES	32,377,269,000.00	-403,000,000.00	-503,000,000.00	31,874,269,000.00	0.00	31,874,269,000.00	432,740,221.00	28,214,568,337.00	88.52	2,947,533,103.20	23,571,789,618.20	73.95
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	-596,066,000.00	11,225,960,000.00	0.00	11,225,960,000.00	56,699,413.00	10,015,243,206.00	89.22	1,427,946,064.00	9,085,015,312.00	80.93
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	12,980,000.00	39,663,000.00	94.44	0.00	17,153,700.00	40.84
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	-601,066,000.00	10,786,794,000.00	0.00	10,786,794,000.00	21,748,431.00	9,649,911,059.00	89.46	1,359,933,039.00	8,846,981,644.00	82.02
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	-1,058,029.00	68,712,971.00	83.87	10,683,543.00	51,818,738.00	63.25
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	23,029,011.00	255,484,976.00	82.35	55,858,282.00	167,590,030.00	54.02
3-1-2-01-05	Compra de Equipo	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,471,200.00	29.42	1,471,200.00	1,471,200.00	29.42
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	-405,000,000.00	-320,136,000.00	19,783,183,000.00	0.00	19,783,183,000.00	373,644,410.00	17,346,070,333.00	87.68	1,516,014,501.00	13,633,843,368.00	68.92
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-221,000,000.00	0.00	0.00	0.00	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	0.00	43,873,286.00	76.97	847,761.00	29,708,274.00	52.12
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	200,000,000.00	4,541,059,000.00	0.00	4,541,059,000.00	22,063,997.00	4,525,579,602.00	99.66	147,661,687.00	3,366,080,595.00	74.13
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	172,000,000.00	1,250,816,000.00	0.00	1,250,816,000.00	209,905,135.00	958,981,086.00	76.67	85,922,847.00	654,076,015.00	52.29
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	-405,000,000.00	-781,414,000.00	6,359,898,000.00	0.00	6,359,898,000.00	-81,087,087.00	5,522,837,949.00	86.84	1,031,702,631.00	5,117,835,682.00	80.47
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	-195,168,733.00	2,505,330,097.00	84.47	568,097,536.00	2,259,271,553.00	76.18
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	-405,000,000.00	-781,414,000.00	3,394,009,000.00	0.00	3,394,009,000.00	114,081,646.00	3,017,507,852.00	88.91	463,605,095.00	2,858,564,129.00	84.22
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	77,000,000.00	2,802,858,000.00	93.29	0.00	2,725,858,000.00	90.73
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	278,600,000.00	3,004,458,000.00	0.00	3,004,458,000.00	77,000,000.00	2,802,858,000.00	93.29	0.00	2,725,858,000.00	90.73
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	24,068,218.00	294,945,736.00	64.42	24,068,218.00	294,945,736.00	64.42
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	3,480,580.00	34,495,660.00	77.19	3,480,580.00	34,495,660.00	77.19
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	669,350.00	3,836,187.00	56.43	669,350.00	3,836,187.00	56.43
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	94,448.00	1,134,950.00	53.74	94,448.00	1,134,950.00	53.74
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	19,823,840.00	255,478,939.00	63.19	19,823,840.00	255,478,939.00	63.19
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	-2,450,001.00	182,377,749.00	18.67	0.00	41,595,755.00	4.26
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	-2,450,001.00	104,377,749.00	11.79	0.00	32,320,756.00	3.65
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	78,000,000.00	84.78	0.00	9,274,999.00	10.08
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	124,144,148.00	1,425,718,842.00	99.70	54,686,937.00	265,524,352.00	18.57
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	31,678,000.00	173,755,000.00	0.00	173,755,000.00	0.00	135,718,000.00	78.11	26,267,441.00	115,957,555.00	66.74
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	219,580,683.00	75.06	14,395,008.00	116,965,864.00	39.98
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	0.00	1,182,081,000.00	99.79	130,461,971.00	853,777,140.00	72.07
3-1-2-03	Otros Gastos Generales	451,924,000.00	2,000,000.00	413,202,000.00	865,126,000.00	0.00	865,126,000.00	2,396,398.00	853,254,798.00	98.63	3,572,538.20	852,930,938.20	98.59
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	406,788,000.00	844,712,000.00	0.00	844,712,000.00	1,115,735.00	839,715,735.00	99.41	1,115,734.20	839,715,734.20	99.41
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	839,039,000.00	839,039,000.00	0.00	839,039,000.00	0.00	838,600,000.00	99.95	0.00	838,600,000.00	99.95
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	1,115,735.00	1,115,735.00	19.67	1,115,734.20	1,115,734.20	19.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	2,000,000.00	6,414,000.00	12,414,000.00	0.00	12,414,000.00	1,028,160.00	7,888,577.00	63.55	1,028,160.00	7,888,577.00	63.55
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	252,503.00	5,650,486.00	70.63	1,428,644.00	5,326,627.00	66.58

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

16-01-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	33,990.00	13,833,658.00	13.83	3,504,337.00	13,833,658.00	13.83
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	33,990.00	13,833,658.00	13.83	3,504,337.00	13,833,658.00	13.83
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	33,990.00	11,155,260.00	37.18	3,504,337.00	11,155,260.00	37.18
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	0.00	752,471.00	2.51	0.00	752,471.00	2.51
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	-175,358,982.00	-175,358,982.00	37,411,165,018.00	0.00	37,411,165,018.00	3,075,053,259.00	21,350,453,745.00	57.07	4,210,493,165.00	9,684,806,452.00	25.89
3-3-1	DIRECTA	37,586,524,000.00	-175,358,982.00	-175,358,982.00	37,411,165,018.00	0.00	37,411,165,018.00	3,075,053,259.00	21,350,453,745.00	57.07	4,210,493,165.00	9,684,806,452.00	25.89
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	-175,358,982.00	-175,358,982.00	37,411,165,018.00	0.00	37,411,165,018.00	3,075,053,259.00	21,350,453,745.00	57.07	4,210,493,165.00	9,684,806,452.00	25.89
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	-175,358,982.00	-175,358,982.00	11,669,234,018.00	0.00	11,669,234,018.00	26,998,666.00	10,172,811,787.00	87.18	574,780,432.00	2,896,778,086.00	24.82
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	-175,358,982.00	-175,358,982.00	11,669,234,018.00	0.00	11,669,234,018.00	26,998,666.00	10,172,811,787.00	87.18	574,780,432.00	2,896,778,086.00	24.82
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	-175,358,982.00	-175,358,982.00	2,389,241,018.00	0.00	2,389,241,018.00	0.00	2,150,567,756.00	90.01	388,665,188.00	2,095,731,367.00	87.72
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	-175,358,982.00	-175,358,982.00	2,389,241,018.00	0.00	2,389,241,018.00	0.00	2,150,567,756.00	90.01	388,665,188.00	2,095,731,367.00	87.72
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	26,998,666.00	8,022,244,031.00	86.45	186,115,244.00	801,046,719.00	8.63
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	26,998,666.00	8,022,244,031.00	86.45	186,115,244.00	801,046,719.00	8.63
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	3,048,054,593.00	11,177,641,958.00	43.42	3,635,712,733.00	6,788,028,366.00	26.37
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	2,620,000,000.00	4,018,474,815.00	78.70	933,119,356.00	1,185,259,177.00	23.21
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	2,620,000,000.00	4,018,474,815.00	78.70	933,119,356.00	1,185,259,177.00	23.21
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	2,620,000,000.00	4,018,474,815.00	78.70	933,119,356.00	1,185,259,177.00	23.21
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	428,054,593.00	7,159,167,143.00	34.69	2,702,593,377.00	5,602,769,189.00	27.15
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	428,054,593.00	7,159,167,143.00	34.69	2,702,593,377.00	5,602,769,189.00	27.15
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	428,054,593.00	7,159,167,143.00	34.69	2,702,593,377.00	5,602,769,189.00	27.15

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

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2018		
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA							MES:		DICIEMBRE		
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO







**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
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02:41

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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								14=13/8	
3-3-2-02-28	Región Administrativa de Planificación Especial- RAPE	3.777.773.000.00	0.00	0.00	3.777.773.000.00	0.00	3.777.773.000.00	0.00	3.777.773.000.00	100.00	0.00	3.777.773.000.00	100.00
3-3-2-02-29	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	25.000.000.000.00	100.000.000.000.00	100.00	25.000.000.000.00	100.000.000.000.00	100.00
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	5.000.000.000.00	17.400.000.000.00	70.00	5.000.000.000.00	17.400.000.000.00	70.00
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	5,000,000,000.00	17,400,000,000.00	70.00	5,000,000,000.00	17,400,000,000.00	70.00
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	687.444.936.055.00	1.192.850.909.055.00	0.00	1.192.850.909.055.00	-1.811.221.479.00	1.191.039.687.576.00	99.85	888.436.315.576.00	1.191.039.687.576.00	99.85
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505,405,973,000.00	0.00	687,444,936,055.00	1,192,850,909,055.00	0.00	1,192,850,909,055.00	-1,811,221,479.00	1,191,039,687,576.00	99.85	888,436,315,576.00	1,191,039,687,576.00	99.85
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	0.00	10.000.000.000.00	100.00	0.00	10.000.000.000.00	100.00
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	0.00	10,000,000,000.00	100.00	0.00	10,000,000,000.00	100.00
3-3-2-02-99	Otras	200.044.708.000.00	11.308.617.136.00	-973.850.329.00	199.070.857.671.00	0.00	199.070.857.671.00	32.938.247.109.00	128.083.381.458.00	64.34	32.938.247.109.00	128.083.381.458.00	64.34
3-3-2-02-99-05	Otras Inversión	87,630,046,000.00	-2,500,000,000.00	-16,872,666,000.00	70,757,380,000.00	0.00	70,757,380,000.00	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	13,808,617,136.00	15,898,815,671.00	128,313,477,671.00	0.00	128,313,477,671.00	32,938,247,109.00	128,083,381,458.00	99.82	32,938,247,109.00	128,083,381,458.00	99.82

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RESPONSABLE DEL PRESUPUESTO

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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**

16-01-2019  
02:42

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										DICIEMBRE	
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	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	31,175,354,072.00	173,276,440,181.00	69.90	31,007,942,072.00	173,060,014,280.00	69.82		
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	31,175,354,072.00	173,276,440,181.00	69.90	31,007,942,072.00	173,060,014,280.00	69.82		
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	694,808,045.00	8,462,538,817.00	17.73	694,808,045.00	8,413,524,916.00	17.63		
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	598,353,466.00	3,771,606,718.00	18.16	598,353,466.00	3,771,606,718.00	18.16		
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	96,454,579.00	4,566,959,566.00	17.03	96,454,579.00	4,566,959,566.00	17.03		
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	123,972,533.00	96.85	0.00	74,958,632.00	58.56		
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	30,480,546,027.00	164,813,901,364.00	82.34	30,313,134,027.00	164,646,489,364.00	82.26		
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	21,664,682,262.00	86,566,626,006.00	80.69	21,664,682,262.00	86,566,626,006.00	80.69		
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	8,001,209,588.00	76,884,315,915.00	84.61	8,001,209,588.00	76,884,315,915.00	84.61		
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	814,654,177.00	1,362,959,443.00	68.12	647,242,177.00	1,195,547,443.00	59.76		

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RESPONSABLE DEL PRESUPUESTO

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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**

16-01-2019  
02:43

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										DICIEMBRE	
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		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3.300.000.00	0.00	2.100.000.00	5.400.000.00	0.00	5.400.000.00	0.00	2.980.928.00	55.20	910.407.00	2.980.928.00	55.20		
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	17.440.000.00	67.74	0.00	0.00	0.00		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	50.466.512.00	50.466.512.00	0.00	50.466.512.00	1.491.752.00	50.466.512.00	100.00	1.491.752.00	50.466.512.00	100.00		
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		
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	4,591,326,045.00	9,080,668,596.00	86.62	643,318,409.00	3,497,560,283.00	33.36		

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