

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:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	16,708,734,114,000.00	-847,695,749,108.00	-1,434,082,852,160.00	15,274,651,261,840.00	983,908,393,730.76	14,331,961,830,550.93	93.83	942,689,431,289.07	0.00	14,331,961,830,550.93
2-1	INGRESOS CORRIENTES	8,186,040,142,000.00	-85,436,372,297.00	-93,398,555,297.00	8,092,641,586,703.00	360,494,273,814.23	8,360,759,034,062.87	103.31	-268,117,447,359.87	0.00	8,360,759,034,062.87
2-1-1	TRIBUTARIOS	7,519,074,946,000.00	-76,929,333,185.00	-84,891,516,185.00	7,434,183,429,815.00	251,896,334,964.64	7,628,091,841,551.64	102.61	-193,908,411,736.64	0.00	7,628,091,841,551.64
2-1-1-01	Predial Unificado	2,306,450,052,000.00	0.00	0.00	2,306,450,052,000.00	-33,432,786,369.00	2,417,141,794,125.00	104.80	-110,691,742,125.00	0.00	2,417,141,794,125.00
2-1-1-02	Industria, Comercio y Avisos	3,624,677,691,000.00	-60,660,310,767.00	-60,660,310,767.00	3,564,017,380,233.00	186,233,820,115.00	3,512,393,620,802.00	98.55	51,623,759,431.00	0.00	3,512,393,620,802.00
2-1-1-04	Vehiculos Automotores	480,026,429,000.00	0.00	2,290,487,000.00	482,316,916,000.00	-6,314,264,633.00	614,848,043,782.00	127.48	-132,531,127,782.00	0.00	614,848,043,782.00
2-1-1-05	Delineación Urbana	137,674,317,000.00	-9,050,000,000.00	-9,050,000,000.00	128,624,317,000.00	7,546,153,000.00	58,309,966,970.00	45.33	70,314,350,030.00	0.00	58,309,966,970.00
2-1-1-06	Cigarrillos Extranjeros	34,926,428,000.00	0.00	0.00	34,926,428,000.00	8,833,989,000.00	93,723,637,000.00	268.35	-58,797,209,000.00	0.00	93,723,637,000.00
2-1-1-07	Consumo de Cerveza	359,537,265,000.00	0.00	0.00	359,537,265,000.00	32,681,524,000.00	370,060,248,000.00	102.93	-10,522,983,000.00	0.00	370,060,248,000.00
2-1-1-08	Sobretasa a la Gasolina	399,540,000,000.00	0.00	-10,252,670,000.00	389,287,330,000.00	33,978,342,000.00	383,068,615,000.00	98.40	6,218,715,000.00	0.00	383,068,615,000.00
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,501,127,000.00	0.00	0.00	2,501,127,000.00	516,262,170.00	4,242,909,875.00	169.64	-1,741,782,875.00	0.00	4,242,909,875.00
2-1-1-14	Estampilla Pro Cultura	19,017,684,000.00	-341,763,418.00	-341,763,418.00	18,675,920,582.00	1,865,304,000.00	17,916,714,425.00	95.93	759,206,157.00	0.00	17,916,714,425.00
2-1-1-15	Estampilla Pro Personas Mayores	66,070,737,000.00	-4,319,000,000.00	-4,319,000,000.00	61,751,737,000.00	7,001,883,000.00	61,977,211,000.00	100.37	-225,474,000.00	0.00	61,977,211,000.00
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	13,394,957,000.00	0.00	0.00	13,394,957,000.00	1,425,848,000.00	17,841,017,800.00	133.19	-4,446,060,800.00	0.00	17,841,017,800.00
2-1-1-17	5% Contratos Obra Pública	75,258,259,000.00	-2,558,259,000.00	-2,558,259,000.00	72,700,000,000.00	11,560,260,681.64	76,568,062,772.64	105.32	-3,868,062,772.64	0.00	76,568,062,772.64
2-1-2	NO TRIBUTARIOS	666,965,196,000.00	-8,507,039,112.00	-8,507,039,112.00	658,458,156,888.00	108,597,938,849.59	732,667,192,511.23	111.27	-74,209,035,623.23	0.00	732,667,192,511.23
2-1-2-01	Tasas	1,153,121,000.00	0.00	0.00	1,153,121,000.00	0.00	929,831,861.00	80.64	223,289,139.00	0.00	929,831,861.00
2-1-2-01-02	Estratificación	1,153,121,000.00	0.00	0.00	1,153,121,000.00	0.00	929,831,861.00	80.64	223,289,139.00	0.00	929,831,861.00
2-1-2-03	Multas	138,153,323,000.00	0.00	0.00	138,153,323,000.00	14,359,790,714.51	148,241,149,698.11	107.30	-10,087,826,698.11	0.00	148,241,149,698.11
2-1-2-03-02	Transito y Transporte	134,634,030,000.00	0.00	0.00	134,634,030,000.00	13,618,805,369.86	140,667,381,538.41	104.48	-6,033,351,538.41	0.00	140,667,381,538.41
2-1-2-03-03	Comparendo Ambiental	100,055,000.00	0.00	0.00	100,055,000.00	151,450.00	6,853,390.40	6.85	93,201,609.60	0.00	6,853,390.40
2-1-2-03-04	Código Nacional de Policía y Convivencia	0.00	0.00	0.00	0.00	154,549,368.00	570,286,598.00	0.00	-570,286,598.00	0.00	570,286,598.00
2-1-2-03-99	Otras Multas	3,419,238,000.00	0.00	0.00	3,419,238,000.00	586,284,526.65	6,996,628,171.30	204.63	-3,577,390,171.30	0.00	6,996,628,171.30
2-1-2-05	Contribuciones	88,731,380,000.00	0.00	0.00	88,731,380,000.00	3,487,670,400.00	80,861,101,034.00	91.13	7,870,278,966.00	0.00	80,861,101,034.00
2-1-2-05-09	Semaforización	88,731,380,000.00	0.00	0.00	88,731,380,000.00	3,487,670,400.00	80,861,101,034.00	91.13	7,870,278,966.00	0.00	80,861,101,034.00
2-1-2-06	Participaciones	169,684,797,000.00	-8,507,039,112.00	-8,507,039,112.00	161,177,757,888.00	15,660,568,179.60	180,434,974,689.42	111.95	-19,257,216,801.42	0.00	180,434,974,689.42
2-1-2-06-01	Registro	107,304,030,000.00	0.00	0.00	107,304,030,000.00	8,152,369,984.00	104,613,194,654.00	97.49	2,690,835,346.00	0.00	104,613,194,654.00
2-1-2-06-03	Consumo de Cigarrillos Nacionales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	2,207,707,000.00	9,383,272,000.00	938.33	-8,383,272,000.00	0.00	9,383,272,000.00
2-1-2-06-06	Plusvalía	12,014,821,000.00	0.00	0.00	12,014,821,000.00	961,846,000.00	20,816,604,000.00	173.26	-8,801,783,000.00	0.00	20,816,604,000.00
2-1-2-06-07	Sobretasa al ACPM	38,787,928,000.00	-7,777,928,000.00	-7,777,928,000.00	31,010,000,000.00	2,718,622,961.00	30,867,253,639.00	99.54	142,746,361.00	0.00	30,867,253,639.00

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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												
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
2-1-2-06-08	Vehículos Automotores	3,113,623,000.00	0.00	0.00	3,113,623,000.00	294,665,259.60	5,614,336,507.42	180.32	-2,500,713,507.42	0.00	5,614,336,507.42								
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	3,759,987,000.00	0.00	0.00	3,759,987,000.00	1,325,026,346.00	6,206,421,223.00	165.06	-2,446,434,223.00	0.00	6,206,421,223.00								
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley788 de 2002)	3,704,408,000.00	-729,111,112.00	-729,111,112.00	2,975,296,888.00	0.00	2,917,975,611.00	98.07	57,321,277.00	0.00	2,917,975,611.00								
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDRD	1,852,204,000.00	-370,107,747.00	-370,107,747.00	1,482,096,253.00	0.00	1,482,096,253.00	100.00	0.00	0.00	1,482,096,253.00								
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	1,852,204,000.00	-359,003,365.00	-359,003,365.00	1,493,200,635.00	0.00	1,435,879,358.00	96.16	57,321,277.00	0.00	1,435,879,358.00								
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	0.00	0.00	0.00	0.00	330,629.00	15,917,055.00	0.00	-15,917,055.00	0.00	15,917,055.00								
2-1-2-07	Derechos	69,400,820,000.00	0.00	0.00	69,400,820,000.00	6,863,177,785.00	66,644,111,142.40	96.03	2,756,708,857.60	0.00	66,644,111,142.40								
2-1-2-07-01	Derechos de Tránsito	69,400,820,000.00	0.00	0.00	69,400,820,000.00	6,863,177,785.00	66,644,111,142.40	96.03	2,756,708,857.60	0.00	66,644,111,142.40								
2-1-2-11	Intereses Moratorios Impuestos	87,100,926,000.00	0.00	0.00	87,100,926,000.00	39,395,442,000.00	128,392,500,000.00	147.41	-41,291,574,000.00	0.00	128,392,500,000.00								
2-1-2-12	Sanciones Tributarias	86,482,606,000.00	0.00	0.00	86,482,606,000.00	27,184,415,703.00	98,151,314,703.00	113.49	-11,668,708,703.00	0.00	98,151,314,703.00								
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	7,869,000,000.00	0.00	0.00	7,869,000,000.00	0.00	6,803,916,914.35	86.46	1,065,083,085.65	0.00	6,803,916,914.35								
2-1-2-99	Otros Ingresos No Tributarios	18,389,223,000.00	0.00	0.00	18,389,223,000.00	1,646,874,067.48	22,208,292,468.95	120.77	-3,819,069,468.95	0.00	22,208,292,468.95								
2-2	TRANSFERENCIAS	2,704,676,089,000.00	-11,919,703,768.00	88,657,731,091.00	2,793,333,820,091.00	152,141,336,599.68	2,929,210,467,085.25	104.86	-135,876,646,994.25	0.00	2,929,210,467,085.25								
2-2-1	NACIÓN	2,665,744,029,000.00	-11,919,703,768.00	86,967,731,091.00	2,752,711,760,091.00	148,016,440,953.00	2,869,086,563,710.00	104.23	-116,374,803,619.00	0.00	2,869,086,563,710.00								
2-2-1-01	Sistema General de Participaciones	2,606,744,029,000.00	-4,304,366,718.00	94,583,068,141.00	2,701,327,097,141.00	127,432,280,328.00	2,791,943,347,055.00	103.35	-90,616,249,914.00	0.00	2,791,943,347,055.00								
2-2-1-01-01	Educación	1,732,936,000,000.00	850,030,073.00	91,516,727,254.00	1,824,452,727,254.00	177,416,816,676.00	1,915,068,977,074.00	104.97	-90,616,249,820.00	0.00	1,915,068,977,074.00								
2-2-1-01-01-01	Prestación del Servicio	1,415,299,000,000.00	-9,649,441,974.00	76,497,034,275.00	1,491,796,034,275.00	138,705,541,602.00	1,563,679,207,191.00	104.82	-71,883,172,916.00	0.00	1,563,679,207,191.00								
2-2-1-01-01-02	Aportes Patronales	181,260,000,000.00	0.00	0.00	181,260,000,000.00	20,962,354,062.00	191,486,325,743.00	105.64	-10,226,325,743.00	0.00	191,486,325,743.00								
2-2-1-01-01-03	Pensionados Nacionalizados	29,093,000,000.00	12,981,096,629.00	20,843,165,241.00	49,936,165,241.00	843,332,248.00	49,936,165,241.00	100.00	0.00	0.00	49,936,165,241.00								
2-2-1-01-01-04	Calidad	47,826,000,000.00	0.00	-3,341,847,680.00	44,484,152,320.00	8,398,837,606.00	44,484,152,320.00	100.00	0.00	0.00	44,484,152,320.00								
2-2-1-01-01-05	Calidad Gratuidad	59,458,000,000.00	-2,481,624,582.00	-2,481,624,582.00	56,976,375,418.00	0.00	56,976,375,421.00	100.00	-3.00	0.00	56,976,375,421.00								
2-2-1-01-01-06	Mejoramiento de la Calidad	0.00	0.00	0.00	0.00	8,506,751,158.00	8,506,751,158.00	0.00	-8,506,751,158.00	0.00	8,506,751,158.00								
2-2-1-01-02	Salud	545,032,838,000.00	-4,170,755,454.00	-4,170,755,454.00	540,862,082,546.00	-76,989,971,352.00	540,862,082,546.00	100.00	0.00	0.00	540,862,082,546.00								
2-2-1-01-02-01	Prestación del Servicio	15,540,042,000.00	0.00	11,268,875,195.00	26,808,917,195.00	2,075,303,921.00	26,808,917,195.00	100.00	0.00	0.00	26,808,917,195.00								
2-2-1-01-02-02	Régimen Subsidiado	374,033,379,000.00	0.00	-12,752,041,061.00	361,281,337,939.00	-96,812,165,668.00	361,281,337,939.00	100.00	0.00	0.00	361,281,337,939.00								
2-2-1-01-02-02-0001	Continuidad	374,033,379,000.00	0.00	-12,752,041,061.00	361,281,337,939.00	-96,812,165,668.00	361,281,337,939.00	100.00	0.00	0.00	361,281,337,939.00								
2-2-1-01-02-02-0001-01	Vigencia Actual	374,033,379,000.00	0.00	-12,752,041,061.00	361,281,337,939.00	-96,812,165,668.00	361,281,337,939.00	100.00	0.00	0.00	361,281,337,939.00								
2-2-1-01-02-03	Salud Pública	77,213,737,000.00	0.00	15,346,503,388.00	92,560,240,388.00	7,711,625,871.00	92,560,240,388.00	100.00	0.00	0.00	92,560,240,388.00								
2-2-1-01-02-04	Aportes Patronales	78,245,680,000.00	-4,170,755,454.00	-18,034,092,976.00	60,211,587,024.00	10,035,264,524.00	60,211,587,024.00	100.00	0.00	0.00	60,211,587,024.00								
2-2-1-01-03	Propósito General	191,059,572,000.00	0.00	7,107,434,859.00	198,167,006,859.00	16,251,862,607.00	198,167,006,859.00	100.00	-94.00	0.00	198,167,006,859.00								

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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						
2-2-1-01-04	Restaurantes Escolares	6,837,000,000.00	0.00	1,113,302,819.00	7,950,302,819.00	659,827,520.00	7,950,302,819.00	100.00	0.00	0.00	7,950,302,819.00		
2-2-1-01-05	Agua Potable y Saneamiento Básico	101,467,820,000.00	-580,784,009.00	-580,784,009.00	100,887,035,991.00	8,220,981,967.00	100,887,035,991.00	100.00	0.00	0.00	100,887,035,991.00		
2-2-1-01-06	15% SGP Participación Departamento APSB	22,466,799,000.00	447,172,745.00	447,172,745.00	22,913,971,745.00	1,872,762,910.00	22,913,971,745.00	100.00	0.00	0.00	22,913,971,745.00		
2-2-1-01-07	Atención Primera Infancia	6,944,000,000.00	-850,030,073.00	-850,030,073.00	6,093,969,927.00	0.00	6,093,969,927.00	100.00	0.00	0.00	6,093,969,927.00		
2-2-1-04	Otras Transferencias Nación	59,000,000,000.00	-7,615,337,050.00	-7,615,337,050.00	51,384,662,950.00	20,584,160,625.00	77,143,216,655.00	150.13	-25,758,553,705.00	0.00	77,143,216,655.00		
2-2-1-04-03	Otras Nación	59,000,000,000.00	-7,615,337,050.00	-7,615,337,050.00	51,384,662,950.00	20,584,160,625.00	49,878,234,155.00	97.07	1,506,428,795.00	0.00	49,878,234,155.00		
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	27,264,982,500.00	0.00	-27,264,982,500.00	0.00	27,264,982,500.00		
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	1,690,000,000.00	1,690,000,000.00	0.00	13,387,720,140.00	792.17	-11,697,720,140.00	0.00	13,387,720,140.00		
2-2-3-03	Convenios Entidades	0.00	0.00	1,690,000,000.00	1,690,000,000.00	0.00	13,387,720,140.00	792.17	-11,697,720,140.00	0.00	13,387,720,140.00		
2-2-5	OTRAS TRANSFERENCIAS	38,932,060,000.00	0.00	0.00	38,932,060,000.00	4,124,895,646.68	46,736,183,235.25	120.05	-7,804,123,235.25	0.00	46,736,183,235.25		
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	36,246,866,000.00	0.00	0.00	36,246,866,000.00	1,439,701,646.68	44,050,989,235.25	121.53	-7,804,123,235.25	0.00	44,050,989,235.25		
2-2-5-99	Otras	2,685,194,000.00	0.00	0.00	2,685,194,000.00	2,685,194,000.00	2,685,194,000.00	100.00	0.00	0.00	2,685,194,000.00		
2-4	RECURSOS DE CAPITAL	5,818,017,883,000.00	-750,339,673,043.00	-1,429,342,027,954.00	4,388,675,855,046.00	471,272,783,316.85	3,041,992,329,402.81	69.31	1,346,683,525,643.19	0.00	3,041,992,329,402.81		
2-4-1	RECURSOS DEL BALANCE	840,472,489,000.00	-9,000,000,000.00	175,474,598,884.00	1,015,947,087,884.00	5,856,657.00	1,020,375,488,461.00	100.44	-4,428,400,577.00	0.00	1,020,375,488,461.00		
2-4-1-01	Superávit Fiscal	0.00	0.00	188,450,000,000.00	188,450,000,000.00	0.00	188,450,000,000.00	100.00	0.00	0.00	188,450,000,000.00		
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	5,856,657.00	453,018,970.00	0.00	-453,018,970.00	0.00	453,018,970.00		
2-4-1-06	Recursos Pasivos Exigibles	126,496,092,000.00	0.00	0.00	126,496,092,000.00	0.00	126,496,092,000.00	100.00	0.00	0.00	126,496,092,000.00		
2-4-1-08	Otros Recursos del Balance	652,110,218,000.00	0.00	-3,975,401,116.00	648,134,816,884.00	0.00	652,110,202,924.00	100.61	-3,975,386,040.00	0.00	652,110,202,924.00		
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	314,283,016,000.00	0.00	-3,975,401,116.00	310,307,614,884.00	0.00	314,283,000,924.00	101.28	-3,975,386,040.00	0.00	314,283,000,924.00		
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	337,827,202,000.00	0.00	0.00	337,827,202,000.00	0.00	337,827,202,000.00	100.00	0.00	0.00	337,827,202,000.00		
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	46,386,155,000.00	-9,000,000,000.00	-9,000,000,000.00	37,386,155,000.00	0.00	37,386,150,567.00	100.00	4,433.00	0.00	37,386,150,567.00		
2-4-1-14	Recursos Pasivos Exigibles SGP	15,480,024,000.00	0.00	0.00	15,480,024,000.00	0.00	15,480,024,000.00	100.00	0.00	0.00	15,480,024,000.00		
2-4-10	DESAHORRO FONPET	482,395,236,000.00	-189,041,930,791.00	-212,041,930,791.00	270,353,305,209.00	0.00	270,353,305,209.00	100.00	0.00	0.00	270,353,305,209.00		
2-4-2	RECURSOS DEL CRÉDITO	3,398,113,465,000.00	-551,050,526,631.00	-1,865,474,623,369.00	1,532,638,841,631.00	0.00	60,000,000,000.00	3.91	1,472,638,841,631.00	0.00	60,000,000,000.00		
2-4-2-03	Crédito Vigencia	3,140,296,147,000.00	-551,050,526,631.00	-1,865,474,623,369.00	1,274,821,523,631.00	0.00	0.00	0.00	1,274,821,523,631.00	0.00	0.00		
2-4-2-04	Crédito Vigencia Anterior	257,817,318,000.00	0.00	0.00	257,817,318,000.00	0.00	60,000,000,000.00	23.27	197,817,318,000.00	0.00	60,000,000,000.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	296,735,820,000.00	0.00	0.00	296,735,820,000.00	72,687,040,769.40	376,101,706,949.22	126.75	-79,365,886,949.22	0.00	376,101,706,949.22		
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	56,486,014,000.00	0.00	0.00	56,486,014,000.00	825,984,397.72	36,524,816,045.40	64.66	19,961,197,954.60	0.00	36,524,816,045.40		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	218,084,460,000.00	0.00	0.00	218,084,460,000.00	70,276,464,440.30	311,752,959,672.15	142.95	-93,668,499,672.15	0.00	311,752,959,672.15		

**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		VIGENCIA FISCAL: 2017		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	Rendimientos Provenientes de Recursos SGP	22,165,346,000.00	0.00	0.00	22,165,346,000.00	1,584,591,931.38	27,823,931,231.67	125.53	-5,658,585,231.67	0.00	27,823,931,231.67
2-4-3-04-01	Oferta	150,000,000.00	0.00	0.00	150,000,000.00	98,916,502.01	409,328,935.00	272.89	-259,328,935.00	0.00	409,328,935.00
2-4-3-04-02	Salud Pública	450,000,000.00	0.00	0.00	450,000,000.00	194,782,807.46	1,001,968,185.90	222.66	-551,968,185.90	0.00	1,001,968,185.90
2-4-3-04-03	Educación	7,817,678,000.00	0.00	0.00	7,817,678,000.00	687,288,070.09	6,682,425,438.71	85.48	1,135,252,561.29	0.00	6,682,425,438.71
2-4-3-04-04	Propósito General	8,802,537,000.00	0.00	0.00	8,802,537,000.00	272,705,499.75	13,486,995,049.71	153.22	-4,684,458,049.71	0.00	13,486,995,049.71
2-4-3-04-04-01	Cultura	664,484,000.00	0.00	0.00	664,484,000.00	16,362,329.98	947,861,532.87	142.65	-283,377,532.87	0.00	947,861,532.87
2-4-3-04-04-02	Deporte	3,438,335,000.00	0.00	0.00	3,438,335,000.00	21,816,439.99	3,813,511,208.17	110.91	-375,176,208.17	0.00	3,813,511,208.17
2-4-3-04-04-03	Libre Destinación	4,699,718,000.00	0.00	0.00	4,699,718,000.00	234,526,729.78	8,725,622,308.67	185.66	-4,025,904,308.67	0.00	8,725,622,308.67
2-4-3-04-05	Alimentación Escolar	310,501,000.00	0.00	0.00	310,501,000.00	20,027,443.69	496,267,037.32	159.83	-185,766,037.32	0.00	496,267,037.32
2-4-3-04-06	Agua Potable y Saneamiento Básico	4,634,630,000.00	0.00	-926,926,000.00	3,707,704,000.00	218,305,967.00	4,398,829,758.00	118.64	-691,125,758.00	0.00	4,398,829,758.00
2-4-3-04-07	Atención Primera Infancia	0.00	0.00	0.00	0.00	75,525,135.38	969,317,938.00	0.00	-969,317,938.00	0.00	969,317,938.00
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	926,926,000.00	926,926,000.00	17,040,506.00	378,798,889.03	40.87	548,127,110.97	0.00	378,798,889.03
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-184,682,332.60	2,038,061,649.62	0.00	-2,038,061,649.62	0.00	2,038,061,649.62
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	702,318,000,000.00	0.00	442,346,513,000.00	1,144,664,513,000.00	381,819,979,652.00	1,176,854,677,400.26	102.81	-32,190,164,400.26	0.00	1,176,854,677,400.26
2-4-6	DONACIONES	0.00	0.00	1,200,000,000.00	1,200,000,000.00	-255,838,900.00	912,633,000.00	76.05	287,367,000.00	0.00	912,633,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	97,982,873,000.00	-1,247,215,621.00	29,153,414,322.00	127,136,287,322.00	17,200,427,471.05	135,356,456,733.71	106.47	-8,220,169,411.71	0.00	135,356,456,733.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO