

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: | | MARZO | | 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 | | | | | | | | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | | | | | | | | |
| 2 | INGRESOS | 18,747,822,844.000.00 | 0.00 | 697,800.000.00 | 18,748,520,644.000.00 | 1,089,114,210,048.19 | 2,760,396,758,613.16 | 14.72 | 15,988,123,885,386.84 | 0.00 | 2,760,396,758,613.16 | | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 8,947,667,115.000.00 | 0.00 | 0.00 | 8,947,667,115.000.00 | 829,224,627,174.77 | 2,093,801,490,449.50 | 23.40 | 6,853,865,624,550.50 | 0.00 | 2,093,801,490,449.50 | | | | | | | | | |
| 2-1-1 | TRIBUTARIOS | 8,233,815,286.000.00 | 0.00 | 0.00 | 8,233,815,286.000.00 | 747,656,413,861.00 | 1,944,899,182,087.77 | 23.62 | 6,288,916,103,912.23 | 0.00 | 1,944,899,182,087.77 | | | | | | | | | |
| 2-1-1-01 | Predial Unificado | 2,562,399,402.000.00 | 0.00 | 0.00 | 2,562,399,402.000.00 | 342,229,278,954.00 | 464,513,126,019.00 | 18.13 | 2,097,886,275,981.00 | 0.00 | 464,513,126,019.00 | | | | | | | | | |
| 2-1-1-02 | Industria, Comercio y Avisos | 3,829,920,228.000.00 | 0.00 | 0.00 | 3,829,920,228.000.00 | 295,881,488,892.00 | 1,113,335,223,573.00 | 29.07 | 2,716,585,004,427.00 | 0.00 | 1,113,335,223,573.00 | | | | | | | | | |
| 2-1-1-04 | Vehiculos Automotores | 603,893,699.000.00 | 0.00 | 0.00 | 603,893,699.000.00 | 28,337,127,937.00 | 82,244,678,028.00 | 13.62 | 521,649,020,972.00 | 0.00 | 82,244,678,028.00 | | | | | | | | | |
| 2-1-1-05 | Delineación Urbana | 90,089,576.000.00 | 0.00 | 0.00 | 90,089,576.000.00 | 2,290,688,000.00 | 17,972,921,000.00 | 19.95 | 72,116,655,000.00 | 0.00 | 17,972,921,000.00 | | | | | | | | | |
| 2-1-1-06 | Cigarrillos Extranjeros | 199,607,190.000.00 | 0.00 | 0.00 | 199,607,190.000.00 | 8,894,696.000.00 | 29,530,475,200.77 | 14.79 | 170,076,714,799.23 | 0.00 | 29,530,475,200.77 | | | | | | | | | |
| 2-1-1-07 | Consumo de Cerveza | 357,342,430.000.00 | 0.00 | 0.00 | 357,342,430.000.00 | 25,085,019,000.00 | 94,679,219,648.00 | 26.50 | 262,663,210,352.00 | 0.00 | 94,679,219,648.00 | | | | | | | | | |
| 2-1-1-08 | Sobretasa a la Gasolina | 405,605,202.000.00 | 0.00 | 0.00 | 405,605,202.000.00 | 30,445,146,000.00 | 97,948,114,000.00 | 24.15 | 307,657,088,000.00 | 0.00 | 97,948,114,000.00 | | | | | | | | | |
| 2-1-1-10 | Impuesto a la Publicidad Exterior Visual | 2,576,161.000.00 | 0.00 | 0.00 | 2,576,161.000.00 | 121,086,840.00 | 448,542,490.00 | 17.41 | 2,127,618,510.00 | 0.00 | 448,542,490.00 | | | | | | | | | |
| 2-1-1-14 | Estampilla Pro Cultura | 18,177,045.000.00 | 0.00 | 0.00 | 18,177,045.000.00 | 1,413,764,004.00 | 4,905,572,742.00 | 26.99 | 13,271,472,258.00 | 0.00 | 4,905,572,742.00 | | | | | | | | | |
| 2-1-1-15 | Estampilla Pro Personas Mayores | 72,708,180.000.00 | 0.00 | 0.00 | 72,708,180.000.00 | 5,536,530,000.00 | 18,589,579,360.00 | 25.57 | 54,118,600,640.00 | 0.00 | 18,589,579,360.00 | | | | | | | | | |
| 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 | 1,621,305,000.00 | 4,086,014,000.00 | 28.75 | 10,126,074,000.00 | 0.00 | 4,086,014,000.00 | | | | | | | | | |
| 2-1-1-17 | 5% Contratos Obra Pública | 77,284,085.000.00 | 0.00 | 0.00 | 77,284,085.000.00 | 5,800,283,234.00 | 16,645,716,027.00 | 21.54 | 60,638,368,973.00 | 0.00 | 16,645,716,027.00 | | | | | | | | | |
| 2-1-2 | NO TRIBUTARIOS | 713,851,829.000.00 | 0.00 | 0.00 | 713,851,829.000.00 | 81,568,213,313.77 | 148,902,308,361.73 | 20.86 | 564,949,520,638.27 | 0.00 | 148,902,308,361.73 | | | | | | | | | |
| 2-1-2-01 | Tasas | 1,800,000.000.00 | 0.00 | 0.00 | 1,800,000.000.00 | 300,911,997.00 | 300,911,997.00 | 16.72 | 1,499,088,003.00 | 0.00 | 300,911,997.00 | | | | | | | | | |
| 2-1-2-01-02 | Estratificación | 1,800,000.000.00 | 0.00 | 0.00 | 1,800,000.000.00 | 300,911,997.00 | 300,911,997.00 | 16.72 | 1,499,088,003.00 | 0.00 | 300,911,997.00 | | | | | | | | | |
| 2-1-2-03 | Multas | 154,181,639.000.00 | 0.00 | 0.00 | 154,181,639.000.00 | 11,069,912,732.75 | 38,306,265,764.89 | 24.84 | 115,875,373,235.11 | 0.00 | 38,306,265,764.89 | | | | | | | | | |
| 2-1-2-03-02 | Transito y Transporte | 145,270,535.000.00 | 0.00 | 0.00 | 145,270,535.000.00 | 10,342,643,626.80 | 36,332,500,977.00 | 25.01 | 108,938,034,023.00 | 0.00 | 36,332,500,977.00 | | | | | | | | | |
| 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 | 222,313,600.00 | 481,096,962.00 | 23.12 | 1,599,703,038.00 | 0.00 | 481,096,962.00 | | | | | | | | | |
| 2-1-2-03-99 | Otras Multas | 6,817,815.000.00 | 0.00 | 0.00 | 6,817,815.000.00 | 504,955,505.95 | 1,492,667,825.89 | 21.89 | 5,325,147,174.11 | 0.00 | 1,492,667,825.89 | | | | | | | | | |
| 2-1-2-05 | Contribuciones | 95,203,343.000.00 | 0.00 | 0.00 | 95,203,343.000.00 | 12,711,821,700.00 | 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 | 12,711,821,700.00 | 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 | 12,129,888,472.79 | 39,413,212,625.37 | 21.03 | 148,037,166,374.63 | 0.00 | 39,413,212,625.37 | | | | | | | | | |
| 2-1-2-06-01 | Registro | 110,523,151.000.00 | 0.00 | 0.00 | 110,523,151.000.00 | 8,116,706,488.00 | 28,576,272,920.00 | 25.86 | 81,946,878,080.00 | 0.00 | 28,576,272,920.00 | | | | | | | | | |
| 2-1-2-06-03 | Consumo de Cigarrillos Nacionales | 15,659,722.000.00 | 0.00 | 0.00 | 15,659,722.000.00 | 756,542,000.00 | 1,048,501,817.50 | 6.70 | 14,611,220,182.50 | 0.00 | 1,048,501,817.50 | | | | | | | | | |
| 2-1-2-06-06 | Plusvalía | 13,502,884.000.00 | 0.00 | 0.00 | 13,502,884.000.00 | 80,766,000.00 | 433,949,000.00 | 3.21 | 13,068,935,000.00 | 0.00 | 433,949,000.00 | | | | | | | | | |
| 2-1-2-06-07 | Sobretasa al ACPM | 34,156,068.000.00 | 0.00 | 0.00 | 34,156,068.000.00 | 2,457,407,351.00 | 7,762,985,739.00 | 22.73 | 26,393,082,261.00 | 0.00 | 7,762,985,739.00 | | | | | | | | | |

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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 | 5,435,542,000.00 | 0.00 | 0.00 | 5,435,542,000.00 | 411,955,759.79 | 750,581,902.87 | 13.81 | 4,684,960,097.13 | 0.00 | 750,581,902.87 | | |
| 2-1-2-06-15 | IVA Cedido de Licores - IDR (Ley 788 de 2002) | 4,083,534,000.00 | 0.00 | 0.00 | 4,083,534,000.00 | 306,510,874.00 | 840,921,246.00 | 20.59 | 3,242,612,754.00 | 0.00 | 840,921,246.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 4,073,366,000.00 | 0.00 | 0.00 | | |
| 2-1-2-06-16-01 | Instituto Distrital para la Recreación y el Deporte - IDR | 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 | 0.00 | 0.00 | 0.00 | 2,036,683,000.00 | 0.00 | 0.00 | | |
| 2-1-2-06-19 | Transporte por Oleoductos y Gasoductos | 16,112,000.00 | 0.00 | 0.00 | 16,112,000.00 | 0.00 | 0.00 | 0.00 | 16,112,000.00 | 0.00 | 0.00 | | |
| 2-1-2-07 | Derechos | 67,352,961,000.00 | 0.00 | 0.00 | 67,352,961,000.00 | 4,864,872,759.00 | 14,654,253,264.00 | 21.76 | 52,698,707,736.00 | 0.00 | 14,654,253,264.00 | | |
| 2-1-2-07-01 | Derechos de Tránsito | 67,352,961,000.00 | 0.00 | 0.00 | 67,352,961,000.00 | 4,864,872,759.00 | 14,654,253,264.00 | 21.76 | 52,698,707,736.00 | 0.00 | 14,654,253,264.00 | | |
| 2-1-2-11 | Intereses Moratorios Impuestos | 90,482,310,000.00 | 0.00 | 0.00 | 90,482,310,000.00 | 24,121,382,000.00 | 24,121,755,917.00 | 26.66 | 66,360,554,083.00 | 0.00 | 24,121,755,917.00 | | |
| 2-1-2-12 | Sanciones Tributarias | 90,335,227,000.00 | 0.00 | 0.00 | 90,335,227,000.00 | 15,235,950,760.00 | 15,236,264,946.00 | 16.87 | 75,098,962,054.00 | 0.00 | 15,236,264,946.00 | | |
| 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 | 0.00 | 42,737,760.00 | 0.53 | 8,062,332,240.00 | 0.00 | 42,737,760.00 | | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 18,940,900,000.00 | 0.00 | 0.00 | 18,940,900,000.00 | 1,133,472,892.23 | 4,115,084,387.47 | 21.73 | 14,825,815,612.53 | 0.00 | 4,115,084,387.47 | | |
| 2-2 | TRANSFERENCIAS | 3,030,840,879,000.00 | 0.00 | 697,800,000.00 | 3,031,538,679,000.00 | 235,675,450,241.00 | 564,854,980,035.00 | 18.63 | 2,466,683,698,965.00 | 0.00 | 564,854,980,035.00 | | |
| 2-2-1 | NACIÓN | 2,989,814,788,000.00 | 0.00 | 0.00 | 2,989,814,788,000.00 | 235,174,183,589.00 | 563,315,061,158.00 | 18.84 | 2,426,499,726,842.00 | 0.00 | 563,315,061,158.00 | | |
| 2-2-1-01 | Sistema General de Participaciones | 2,935,224,788,000.00 | 0.00 | 0.00 | 2,935,224,788,000.00 | 235,192,208,097.00 | 550,620,603,983.00 | 18.76 | 2,384,604,184,017.00 | 0.00 | 550,620,603,983.00 | | |
| 2-2-1-01-01 | Educación | 2,012,393,533,000.00 | 0.00 | 0.00 | 2,012,393,533,000.00 | 162,228,425,333.00 | 373,966,923,643.00 | 18.58 | 1,638,426,609,357.00 | 0.00 | 373,966,923,643.00 | | |
| 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 | 158,507,372,164.00 | 362,803,764,136.00 | 21.83 | 1,298,894,763,864.00 | 0.00 | 362,803,764,136.00 | | |
| 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 | 11,163,159,507.00 | 23.11 | 37,148,251,493.00 | 0.00 | 11,163,159,507.00 | | |
| 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 | 45,513,731,396.00 | 111,362,186,089.00 | 19.21 | 468,354,813,911.00 | 0.00 | 111,362,186,089.00 | | |
| 2-2-1-01-02-01 | Prestación del Servicio | 33,946,000,000.00 | 0.00 | 0.00 | 33,946,000,000.00 | 8,100,378,331.00 | 8,100,378,331.00 | 23.86 | 25,845,621,669.00 | 0.00 | 8,100,378,331.00 | | |
| 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 | 84,228,005,056.00 | 21.79 | 302,342,994,944.00 | 0.00 | 84,228,005,056.00 | | |
| 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 | 84,228,005,056.00 | 21.79 | 302,342,994,944.00 | 0.00 | 84,228,005,056.00 | | |
| 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 | 84,228,005,056.00 | 21.79 | 302,342,994,944.00 | 0.00 | 84,228,005,056.00 | | |
| 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 | 19,033,802,702.00 | 20.04 | 75,933,197,298.00 | 0.00 | 19,033,802,702.00 | | |
| 2-2-1-01-02-04 | Aportes Patronales | 64,233,000,000.00 | 0.00 | 0.00 | 64,233,000,000.00 | 0.00 | 0.00 | 0.00 | 64,233,000,000.00 | 0.00 | 0.00 | | |
| 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 | 46,641,507,920.00 | 22.63 | 159,452,179,080.00 | 0.00 | 46,641,507,920.00 | | |
| 2-2-1-01-04 | Restaurantes Escolares | 8,267,520,000.00 | 0.00 | 0.00 | 8,267,520,000.00 | 1,093,571,779.00 | 1,735,574,932.00 | 20.99 | 6,531,945,068.00 | 0.00 | 1,735,574,932.00 | | |

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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 | | | | | | | | |
| 2-2-1-01-05 | Agua Potable y Saneamiento Básico | 104,922,517,000.00 | 0.00 | 0.00 | 104,922,517,000.00 | 9,232,608,395.00 | 15,490,855,164.00 | 14.76 | 89,431,661,836.00 | 0.00 | 15,490,855,164.00 | | | | |
| 2-2-1-01-06 | 15% SGP Participación Departamento APSB | 23,830,531,000.00 | 0.00 | 0.00 | 23,830,531,000.00 | 0.00 | 1,423,556,235.00 | 5.97 | 22,406,974,765.00 | 0.00 | 1,423,556,235.00 | | | | |
| 2-2-1-04 | Otras Transferencias Nación | 54,590,000,000.00 | 0.00 | 0.00 | 54,590,000,000.00 | -18,024,508.00 | 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 | -18,024,508.00 | -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 | 501,266,652.00 | 1,539,918,877.00 | 3.75 | 39,486,172,123.00 | 0.00 | 1,539,918,877.00 | | | | |
| 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 | 501,266,652.00 | 1,539,918,877.00 | 4.03 | 36,693,570,123.00 | 0.00 | 1,539,918,877.00 | | | | |
| 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 | 0.00 | 0.00 | 6,769,314,850,000.00 | 24,214,132,632.42 | 101,740,288,128.66 | 1.50 | 6,667,574,561,871.34 | 0.00 | 101,740,288,128.66 | | | | |
| 2-4-1 | RECURSOS DEL BALANCE | 922,108,812,000.00 | 0.00 | 0.00 | 922,108,812,000.00 | 0.00 | 9,527,672,811.00 | 1.03 | 912,581,139,189.00 | 0.00 | 9,527,672,811.00 | | | | |
| 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 | | | | |
| 2-4-1-06 | 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 | 0.00 | 0.00 | 679,872,277,000.00 | 0.00 | 0.00 | 0.00 | 679,872,277,000.00 | 0.00 | 0.00 | | | | |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Específica | 229,470,333,000.00 | 0.00 | 5,822,485,000.00 | 235,292,818,000.00 | 0.00 | 0.00 | 0.00 | 235,292,818,000.00 | 0.00 | 0.00 | | | | |
| 2-4-1-08-02 | Otros Recursos del Balance de Libre Destinación | 450,401,944,000.00 | 0.00 | -5,822,485,000.00 | 444,579,459,000.00 | 0.00 | 0.00 | 0.00 | 444,579,459,000.00 | 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 | | | | |
| 2-4-1-14 | 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 | 0.00 | 0.00 | 0.00 | 245,632,070,000.00 | 0.00 | 0.00 | | | | |
| 2-4-2 | RECURSOS DEL CRÉDITO | 2,953,259,786,000.00 | 0.00 | 0.00 | 2,953,259,786,000.00 | 0.00 | 30,000,000,000.00 | 1.02 | 2,923,259,786,000.00 | 0.00 | 30,000,000,000.00 | | | | |
| 2-4-2-03 | Crédito Vigencia | 2,691,178,704,000.00 | 0.00 | 0.00 | 2,691,178,704,000.00 | 0.00 | 0.00 | 0.00 | 2,691,178,704,000.00 | 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 | 19,499,215,134.20 | 54,228,729,979.06 | 21.86 | 193,867,804,020.94 | 0.00 | 54,228,729,979.06 | | | | |
| 2-4-3-01 | Rendimientos Provenientes de Recursos de Destinación Específica | 56,485,471,000.00 | 0.00 | 0.00 | 56,485,471,000.00 | 767,341,866.60 | 2,143,461,587.78 | 3.79 | 54,342,009,412.22 | 0.00 | 2,143,461,587.78 | | | | |
| 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 | 18,199,424,421.57 | 49,795,212,495.37 | 30.28 | 114,662,417,504.63 | 0.00 | 49,795,212,495.37 | | | | |
| 2-4-3-04 | Rendimientos Provenientes de Recursos SGP | 27,153,433,000.00 | 0.00 | 0.00 | 27,153,433,000.00 | 532,448,846.03 | 2,290,055,895.91 | 8.43 | 24,863,377,104.09 | 0.00 | 2,290,055,895.91 | | | | |
| 2-4-3-04-01 | Oferta | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 11,679,632.78 | 14,737,575.39 | 7.37 | 185,262,424.61 | 0.00 | 14,737,575.39 | | | | |
| 2-4-3-04-02 | Salud Pública | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 18,469,879.64 | 22,120,856.82 | 4.42 | 477,879,143.18 | 0.00 | 22,120,856.82 | | | | |

**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: | | MARZO | | | | | |
|--------------------|---|----------------------|----------------------------------|-----------|----------------------|------------------|------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|
| 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 | | | | | |
| 2-4-3-04-03 | Educación | 7,782,857,000.00 | 0.00 | 0.00 | 7,782,857,000.00 | 306,809,095.03 | 1,186,805,733.68 | 15.25 | 6,596,051,266.32 | 0.00 | 1,186,805,733.68 | |
| 2-4-3-04-04 | Propósito General | 16,534,868,000.00 | 0.00 | 0.00 | 16,534,868,000.00 | 26,190,567.46 | 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 | 1,571,434.05 | 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 | 2,095,245.39 | 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 | 22,523,888.02 | 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 | 22,697,038.09 | 67,023,402.95 | 15.52 | 364,833,597.05 | 0.00 | 67,023,402.95 | |
| 2-4-3-04-06 | Agua Potable y Saneamiento Básico | 0.00 | 0.00 | 0.00 | 0.00 | 74,715,150.00 | 275,269,599.00 | 0.00 | -275,269,599.00 | 0.00 | 275,269,599.00 | |
| 2-4-3-04-07 | Atención Primera Infancia | 1,703,851,000.00 | 0.00 | 0.00 | 1,703,851,000.00 | 56,364,365.03 | 194,127,301.05 | 11.39 | 1,509,723,698.95 | 0.00 | 194,127,301.05 | |
| 2-4-3-04-08 | 15% Participación Departamento APSB | 0.00 | 0.00 | 0.00 | 0.00 | 15,523,118.00 | 34,108,471.00 | 0.00 | -34,108,471.00 | 0.00 | 34,108,471.00 | |
| 2-4-4 | DIFERENCIAL CAMBIARIO | 0.00 | 0.00 | 0.00 | 0.00 | -433,750,750.20 | -591,678,142.35 | 0.00 | 591,678,142.35 | 0.00 | -591,678,142.35 | |
| 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 | |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 1,636,322,929,000.00 | 0.00 | 0.00 | 1,636,322,929,000.00 | 5,148,668,248.42 | 8,575,563,480.95 | 0.52 | 1,627,747,365,519.05 | 0.00 | 8,575,563,480.95 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO