

**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:		JUNIO		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	0.00	-99,317,410,000.00	18,648,505,434.000.00	825,343,368,778.03	8,610,237,851,043.93	46.17	10,038,267,582,956.07	0.00	8,610,237,851,043.93				
2-1	INGRESOS CORRIENTES	8,947,667,115.000.00	-2,036,683,000.00	-87,749,913,982.00	8,859,917,201,018.00	242,583,506,417.95	5,880,312,444,580.16	66.37	2,979,604,756,437.84	0.00	5,880,312,444,580.16				
2-1-1	TRIBUTARIOS	8,233,815,286.000.00	0.00	-77,316,371,799.00	8,156,498,914,201.00	114,820,289,987.00	5,492,719,562,574.77	67.34	2,663,779,351,626.23	0.00	5,492,719,562,574.77				
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	-194,081,909,105.00	2,496,425,909,618.00	97.43	65,973,492,382.00	0.00	2,496,425,909,618.00				
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	0.00	-46,801,000,000.00	3,783,119,228,000.00	207,904,614,446.00	1,904,835,163,081.00	50.35	1,878,284,064,919.00	0.00	1,904,835,163,081.00				
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	4,365,513,606.00	520,936,078,713.00	86.26	82,957,620,287.00	0.00	520,936,078,713.00				
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	5,941,238,000.00	34,834,216,000.00	38.67	55,255,360,000.00	0.00	34,834,216,000.00				
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	11,963,840,000.00	58,991,445,200.77	34.89	110,100,373,000.23	0.00	58,991,445,200.77				
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	29,441,424,000.00	182,425,536,000.00	51.05	174,916,894,000.00	0.00	182,425,536,000.00				
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	33,353,435,000.00	196,957,670,000.00	48.56	208,647,532,000.00	0.00	196,957,670,000.00				
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	359,358,100.00	981,115,160.00	38.08	1,595,045,840.00	0.00	981,115,160.00				
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,739,036,000.00	10,280,528,742.00	56.56	7,896,516,258.00	0.00	10,280,528,742.00				
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,041,260,000.00	39,799,129,360.00	54.74	32,909,050,640.00	0.00	39,799,129,360.00				
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	1,454,052,000.00	9,021,198,000.00	63.48	5,190,890,000.00	0.00	9,021,198,000.00				
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	5,338,427,940.00	37,231,572,700.00	48.17	40,052,512,300.00	0.00	37,231,572,700.00				
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	-2,036,683,000.00	-10,433,542,183.00	703,418,286,817.00	127,763,216,430.95	387,592,882,005.39	55.10	315,825,404,811.61	0.00	387,592,882,005.39				
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00				
2-1-2-01-02	Estratificación	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	600,726,153.00	33.37	1,199,273,847.00	0.00	600,726,153.00				
2-1-2-03	Multas	154,181,639,000.00	0.00	0.00	154,181,639,000.00	17,966,702,807.92	95,203,094,556.18	61.75	58,978,544,443.82	0.00	95,203,094,556.18				
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	17,122,001,954.93	90,700,408,349.43	62.44	54,570,126,650.57	0.00	90,700,408,349.43				
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	347,494,223.00	1,468,414,462.00	70.57	612,385,538.00	0.00	1,468,414,462.00				
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	497,206,629.99	3,034,271,744.75	44.51	3,783,543,255.25	0.00	3,034,271,744.75				
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	64,622,282,800.00	77,334,104,500.00	81.23	17,869,238,500.00	0.00	77,334,104,500.00				
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	64,622,282,800.00	77,334,104,500.00	81.23	17,869,238,500.00	0.00	77,334,104,500.00				
2-1-2-06	Participaciones	187,450,379,000.00	-2,036,683,000.00	-4,317,542,183.00	183,132,836,817.00	7,884,329,689.38	97,558,179,199.57	53.27	85,574,657,617.43	0.00	97,558,179,199.57				
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	1,061,733,728.00	52,007,084,704.00	47.06	58,516,066,296.00	0.00	52,007,084,704.00				
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	0.00	-2,280,859,183.00	13,378,862,817.00	1,512,219,000.00	6,074,895,817.50	45.41	7,303,969,999.50	0.00	6,074,895,817.50				
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	1,652,204,000.00	18,142,897,000.00	134.36	-4,640,013,000.00	0.00	18,142,897,000.00				
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,602,578,279.00	15,465,880,030.00	45.28	18,690,187,970.00	0.00	15,465,880,030.00				

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		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								
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	795,620,877.38	3,049,405,222.07	56.10	2,386,136,777.93	0.00	3,049,405,222.07				
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	259,973,805.00	1,640,339,692.00	40.17	2,443,194,308.00	0.00	1,640,339,692.00				
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	-2,036,683,000.00	-2,036,683,000.00	2,036,683,000.00	0.00	1,172,925,027.00	57.59	863,757,973.00	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	-2,036,683,000.00	-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	0.00	0.00	2,036,683,000.00	0.00	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	0.00	4,751,707.00	29.49	11,360,293.00	0.00	4,751,707.00				
2-1-2-07	Derechos	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	5,083,067,482.13	29,788,022,720.26	48.64	31,448,938,279.74	0.00	29,788,022,720.26				
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	5,083,067,482.13	29,788,022,720.26	48.64	31,448,938,279.74	0.00	29,788,022,720.26				
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	20,172,142,000.00	44,294,174,917.00	48.95	46,188,135,083.00	0.00	44,294,174,917.00				
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	9,992,242,300.00	25,228,975,991.00	27.93	65,106,251,009.00	0.00	25,228,975,991.00				
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	8,576,005,818.42	105.81	-470,935,818.42	0.00	8,576,005,818.42				
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	2,042,449,351.52	9,009,598,149.96	47.57	9,931,301,850.04	0.00	9,009,598,149.96				
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	697,800,000.00	3,031,538,679,000.00	348,134,787,274.00	1,337,109,727,297.00	44.11	1,694,428,951,703.00	0.00	1,337,109,727,297.00				
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	334,787,366,073.00	1,320,323,240,350.00	44.16	1,669,491,547,650.00	0.00	1,320,323,240,350.00				
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	334,798,934,889.00	1,307,640,351,991.00	44.55	1,627,584,436,009.00	0.00	1,307,640,351,991.00				
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	261,038,994,886.00	886,511,205,797.00	44.05	1,125,882,327,203.00	0.00	886,511,205,797.00				
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	146,596,436,973.00	740,371,814,464.00	44.56	921,326,713,536.00	0.00	740,371,814,464.00				
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	104,382,138,060.00	104,382,138,060.00	53.02	92,484,347,940.00	0.00	104,382,138,060.00				
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	0.00	48,311,411,000.00	7,442,106,338.00	26,047,372,183.00	53.92	22,264,038,817.00	0.00	26,047,372,183.00				
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	2,618,313,515.00	15,709,881,090.00	33.96	30,549,188,910.00	0.00	15,709,881,090.00				
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	44,797,570,789.00	255,790,162,962.00	44.12	323,926,837,038.00	0.00	255,790,162,962.00				
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	15,200,134,747.00	44.78	18,745,865,253.00	0.00	15,200,134,747.00				
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	176,735,054,293.00	45.72	209,835,945,707.00	0.00	176,735,054,293.00				
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	176,735,054,293.00	45.72	209,835,945,707.00	0.00	176,735,054,293.00				
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	176,735,054,293.00	45.72	209,835,945,707.00	0.00	176,735,054,293.00				
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	38,766,812,660.00	40.82	56,200,187,340.00	0.00	38,766,812,660.00				
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	5,017,632,252.00	25,088,161,262.00	39.06	39,144,838,738.00	0.00	25,088,161,262.00				
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	98,013,121,502.00	47.56	108,080,565,498.00	0.00	98,013,121,502.00				
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	3,661,584,391.00	44.29	4,605,935,609.00	0.00	3,661,584,391.00				

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
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)		
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	9,232,608,395.00	52,421,288,744.00	49.96	52,501,228,256.00	0.00	52,421,288,744.00		
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	1,963,886,472.00	11,242,988,595.00	47.18	12,587,542,405.00	0.00	11,242,988,595.00		
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	-11,568,816.00	12,682,888,359.00	23.23	41,907,111,641.00	0.00	12,682,888,359.00		
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	-11,568,816.00	-29,593,324.00	0.00	29,593,324.00	0.00	-29,593,324.00		
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	13,347,421,201.00	16,786,486,947.00	40.92	24,239,604,053.00	0.00	16,786,486,947.00		
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	13,347,421,201.00	16,786,486,947.00	43.91	21,447,002,053.00	0.00	16,786,486,947.00		
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	2,036,683,000.00	-12,265,296,018.00	6,757,049,553,982.00	234,625,075,086.08	1,392,815,679,166.77	20.61	5,364,233,874,815.23	0.00	1,392,815,679,166.77		
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	2,036,683,000.00	-83,536,018.00	922,025,275,982.00	2,928,990,981.73	931,952,120,719.73	101.08	-9,926,844,737.73	0.00	931,952,120,719.73		
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	0.00	446,644,927.00	0.00	-446,644,927.00	0.00	446,644,927.00		
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	175,666,958,000.00	100.00	0.00	0.00	175,666,958,000.00		
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	2,036,683,000.00	-617,623,811.00	679,254,653,189.00	2,928,990,981.73	682,801,267,981.73	100.52	-3,546,614,792.73	0.00	682,801,267,981.73		
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	229,470,333,000.00	2,036,683,000.00	10,254,071,189.00	239,724,404,189.00	2,928,990,981.73	232,399,323,981.73	96.94	7,325,080,207.27	0.00	232,399,323,981.73		
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	0.00	450,401,944,000.00	102.47	-10,871,695,000.00	0.00	450,401,944,000.00		
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	70,738,700,811.00	115.57	-9,527,672,811.00	0.00	70,738,700,811.00		
2-4-1-11	Recursos del Balance - Donaciones	0.00	0.00	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	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	0.00	0.00	245,632,070,000.00	24,541,712,000.00	47,999,250,000.00	19.54	197,632,820,000.00	0.00	47,999,250,000.00		
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	0.00	-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	0.00	-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	22,649,690,929.32	147,631,957,894.48	59.51	100,464,576,105.52	0.00	147,631,957,894.48		
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	2,030,099,141.43	23,184,840,719.61	41.05	33,300,630,280.39	0.00	23,184,840,719.61		
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	19,519,104,711.10	110,036,314,294.86	66.91	54,421,315,705.14	0.00	110,036,314,294.86		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,100,487,076.79	14,410,802,880.01	53.07	12,742,630,119.99	0.00	14,410,802,880.01		

**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:		JUNIO		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	32,176,386.31	95,659,499.02	47.83	104,340,500.98	0.00	95,659,499.02		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	89,508,193.87	205,176,136.36	41.04	294,823,863.64	0.00	205,176,136.36		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	669,781,363.84	4,112,999,419.75	52.85	3,669,857,580.25	0.00	4,112,999,419.75		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	-422,877.00	7,486,435,446.64	45.28	9,048,432,553.36	0.00	7,486,435,446.64		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	0.00	171,899,560.65	136.75	-46,199,560.65	0.00	171,899,560.65		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	0.00	935,307,414.20	60.09	621,132,585.80	0.00	935,307,414.20		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	-422,877.00	6,379,228,471.79	42.95	8,473,499,528.21	0.00	6,379,228,471.79		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	24,003,206.20	404,274,133.19	93.61	27,582,866.81	0.00	404,274,133.19		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	177,502,314.00	770,695,527.00	0.00	-770,695,527.00	0.00	770,695,527.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	83,859,513.57	1,227,643,892.05	72.05	476,207,107.95	0.00	1,227,643,892.05		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	24,078,976.00	107,918,826.00	0.00	-107,918,826.00	0.00	107,918,826.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	131,475,874.45	477,410,148.32	0.00	-477,410,148.32	0.00	477,410,148.32		
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	150,815,043,595.15	150,815,043,595.15	19.74	613,079,675,404.85	0.00	150,815,043,595.15		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	0.00	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	0.00	1,871,240,000.00	1,638,194,169,000.00	33,558,161,705.43	83,585,966,709.09	5.10	1,554,608,202,290.91	0.00	83,585,966,709.09		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO