

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: SEPTIEMBR E		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	116,505,529,905.00	20,355,359,265.00	18,768,178,203,265.00	618,233,904,978.81	13,149,506,269,780.04	70.06	5,618,671,933,484.96	0.00	13,149,506,269,780.04		
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	0.00	-87,749,913,982.00	8,859,917,201,018.00	290,395,167,242.32	7,275,497,692,509.53	82.12	1,584,419,508,508.47	0.00	7,275,497,692,509.53		
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	0.00	-77,316,371,799.00	8,156,498,914,201.00	207,505,468,428.00	6,698,053,223,990.77	82.12	1,458,445,690,210.23	0.00	6,698,053,223,990.77		
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	2,551,268,858.00	2,605,644,953,381.00	101.69	-43,245,551,381.00	0.00	2,605,644,953,381.00		
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	82,232,852,451.00	2,578,419,433,111.00	68.16	1,204,699,794,889.00	0.00	2,578,419,433,111.00		
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	-146,134,520.00	617,170,999,250.00	102.20	-13,277,300,250.00	0.00	617,170,999,250.00		
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	8,505,152,000.00	57,331,954,000.00	63.64	32,757,622,000.00	0.00	57,331,954,000.00		
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	30,857,766,000.00	114,760,241,200.77	67.87	54,331,577,000.23	0.00	114,760,241,200.77		
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	31,393,375,300.00	279,058,884,300.00	78.09	78,283,545,700.00	0.00	279,058,884,300.00		
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	33,571,904,000.00	294,637,585,000.00	72.64	110,967,617,000.00	0.00	294,637,585,000.00		
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	1,695,206,470.00	3,222,952,990.00	125.11	-646,791,990.00	0.00	3,222,952,990.00		
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,834,145,000.00	15,706,899,742.00	86.41	2,470,145,258.00	0.00	15,706,899,742.00		
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,134,703,000.00	61,073,610,360.00	84.00	11,634,569,640.00	0.00	61,073,610,360.00		
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	1,245,085,000.00	14,200,321,000.00	99.92	11,767,000.00	0.00	14,200,321,000.00		
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	6,630,144,869.00	56,825,389,656.00	73.53	20,458,695,344.00	0.00	56,825,389,656.00		
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	0.00	-10,433,542,183.00	703,418,286,817.00	82,889,698,814.32	577,444,468,518.76	82.09	125,973,818,298.24	0.00	577,444,468,518.76		
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	14,530,567,561.56	144,876,134,611.83	93.96	9,305,504,388.17	0.00	144,876,134,611.83		
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	13,534,864,170.56	137,383,377,655.75	94.57	7,887,157,344.25	0.00	137,383,377,655.75		
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	1,011,715.00	1,758,176.00	14.08	10,730,824.00	0.00	1,758,176.00		
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	398,872,172.00	2,644,804,449.00	127.11	-564,004,449.00	0.00	2,644,804,449.00		
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	595,819,504.00	4,846,194,331.08	71.08	1,971,620,668.92	0.00	4,846,194,331.08		
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	5,060,305,767.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00		
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	5,060,305,767.00	82,394,410,267.00	86.55	12,808,932,733.00	0.00	82,394,410,267.00		
2-1-2-06	Participaciones	187,450,379,000.00	0.00	-4,317,542,183.00	183,132,836,817.00	14,761,053,271.20	149,187,773,066.24	81.46	33,945,063,750.76	0.00	149,187,773,066.24		
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	2,049,694,888.00	78,133,793,381.00	70.69	32,389,357,619.00	0.00	78,133,793,381.00		
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	1,237,240,000.00	10,276,406,817.50	76.81	3,102,455,999.50	0.00	10,276,406,817.50		
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	7,985,120,000.00	28,575,391,000.00	211.62	-15,072,507,000.00	0.00	28,575,391,000.00		
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,582,465,673.00	23,272,282,719.00	68.14	10,883,785,281.00	0.00	23,272,282,719.00		

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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	472,667,308.20	5,114,112,554.74	94.09	321,429,445.26	0.00	5,114,112,554.74	
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	433,865,402.00	2,634,112,385.00	64.51	1,449,421,615.00	0.00	2,634,112,385.00	
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	-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	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	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	8,749,182.00	54.30	7,362,818.00	0.00	8,749,182.00	
2-1-2-07	Derechos	67,352,961,000.00	0.00	-6,116,000,000.00	61,236,961,000.00	8,240,418,798.30	44,094,784,204.27	72.01	17,142,176,795.73	0.00	44,094,784,204.27	
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	8,240,418,798.30	44,094,784,204.27	72.01	17,142,176,795.73	0.00	44,094,784,204.27	
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	23,614,643,000.00	79,328,079,917.00	87.67	11,154,230,083.00	0.00	79,328,079,917.00	
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	14,606,999,000.00	51,602,178,991.00	57.12	38,733,048,009.00	0.00	51,602,178,991.00	
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	599,241,572.08	10,280,170,220.18	126.84	-2,175,100,220.18	0.00	10,280,170,220.18	
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,476,469,844.18	15,080,211,088.24	79.62	3,860,688,911.76	0.00	15,080,211,088.24	
2-2	TRANSFERENCIAS	3,030,840,879,000.00	-8,687,852,038.00	-7,990,052,038.00	3,022,850,826,962.00	212,162,120,816.00	2,086,122,801,741.94	69.01	936,728,025,220.06	0.00	2,086,122,801,741.94	
2-2-1	NACIÓN	2,989,814,788,000.00	-8,687,852,038.00	-8,687,852,038.00	2,981,126,935,962.00	211,322,154,275.00	2,064,591,981,548.00	69.26	916,534,954,414.00	0.00	2,064,591,981,548.00	
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	-3,247,139,380.00	-3,247,139,380.00	2,931,977,648,620.00	211,322,154,275.00	2,042,568,618,763.00	69.67	889,409,029,857.00	0.00	2,042,568,618,763.00	
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	137,562,214,272.00	1,400,159,652,560.00	69.58	612,233,880,440.00	0.00	1,400,159,652,560.00	
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	120,132,285,296.00	1,188,060,543,107.00	71.50	473,637,984,893.00	0.00	1,188,060,543,107.00	
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	14,811,615,461.00	155,044,809,301.00	78.76	41,821,676,699.00	0.00	155,044,809,301.00	
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	0.00	48,311,411,000.00	0.00	33,489,478,517.00	69.32	14,821,932,483.00	0.00	33,489,478,517.00	
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	23,564,821,635.00	50.94	22,694,248,365.00	0.00	23,564,821,635.00	
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	390,182,875,329.00	67.31	189,534,124,671.00	0.00	390,182,875,329.00	
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	22,299,891,163.00	65.69	11,646,108,837.00	0.00	22,299,891,163.00	
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	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00	
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	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00	
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	269,242,103,530.00	69.65	117,328,896,470.00	0.00	269,242,103,530.00	
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	58,499,822,618.00	61.60	36,467,177,382.00	0.00	58,499,822,618.00	
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	40,141,058,018.00	62.49	24,091,941,982.00	0.00	40,141,058,018.00	
2-2-1-01-03	Propósito General	206,093,687,000.00	-5,337,337,915.00	-5,337,337,915.00	200,756,349,085.00	17,123,871,194.00	149,384,735,084.00	74.41	51,371,614,001.00	0.00	149,384,735,084.00	
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	5,587,593,850.00	67.58	2,679,926,150.00	0.00	5,587,593,850.00	

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		SEPTIEMBR		E		RECURSOS RESERVAS		RECAUDO ACUMULADO	
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	RECAUDO ACUMULADO
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		10 = (6 - 8)	11	(12 = 8 + 11)	11	(12 = 8 + 11)
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	2,090,198,535.00	2,090,198,535.00	107,012,715,535.00	9,232,608,395.00	80,119,113,929.00	74.87	26,893,601,606.00	0.00	80,119,113,929.00	0.00	80,119,113,929.00
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	17,134,648,011.00	71.90	6,695,882,989.00	0.00	17,134,648,011.00	0.00	17,134,648,011.00
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	-5,440,712,658.00	-5,440,712,658.00	49,149,287,342.00	0.00	22,023,362,785.00	44.81	27,125,924,557.00	0.00	22,023,362,785.00	0.00	22,023,362,785.00
2-2-1-04-03	Otras Nación	54,590,000,000.00	-5,440,712,658.00	-5,440,712,658.00	49,149,287,342.00	0.00	22,246,842,945.00	45.26	26,902,444,397.00	0.00	22,246,842,945.00	0.00	22,246,842,945.00
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	-223,480,160.00	0.00	223,480,160.00	0.00	-223,480,160.00	0.00	-223,480,160.00
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	697,800,000.00	0.00	697,800,000.00
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	697,800,000.00	0.00	697,800,000.00
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	839,966,541.00	21,530,820,193.94	52.48	19,495,270,806.06	0.00	41,026,091,000.00	0.00	41,026,091,000.00
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	839,966,541.00	21,530,820,193.94	56.31	16,702,668,806.06	0.00	38,233,489,000.00	0.00	38,233,489,000.00
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	2,792,602,000.00	0.00	2,792,602,000.00
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	125,193,381,943.00	116,095,325,285.00	6,885,410,175,285.00	115,676,616,920.49	3,787,885,775,528.57	55.01	3,097,524,399,756.43	0.00	6,885,410,175,285.00	0.00	6,885,410,175,285.00
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	1,859,837,317,998.00	1,859,753,781,980.00	2,781,862,593,980.00	66,045,000.00	932,018,165,719.73	33.50	1,849,844,428,260.27	0.00	922,108,812,000.00	0.00	922,108,812,000.00
2-4-1-01	Superávit Fiscal	3,060,000,000.00	214,684,437,000.00	214,684,437,000.00	217,744,437,000.00	0.00	0.00	0.00	217,744,437,000.00	0.00	217,744,437,000.00	0.00	217,744,437,000.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	66,045,000.00	512,689,927.00	0.00	-512,689,927.00	0.00	0.00	0.00	512,689,927.00
2-4-1-04	Venta de Acciones	0.00	1,581,003,999,998.00	1,581,003,999,998.00	1,581,003,999,998.00	0.00	0.00	0.00	1,581,003,999,998.00	0.00	1,581,003,999,998.00	0.00	1,581,003,999,998.00
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	0.00	175,666,958,000.00
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	19,844,500,000.00	19,226,876,189.00	699,099,153,189.00	0.00	682,801,267,981.73	97.67	16,297,885,207.27	0.00	679,872,277,000.00	0.00	679,872,277,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	229,470,333,000.00	19,844,500,000.00	30,098,571,189.00	259,568,904,189.00	0.00	232,399,323,981.73	89.53	27,169,580,207.27	0.00	229,470,333,000.00	0.00	229,470,333,000.00
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	0.00	450,401,944,000.00
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	44,304,381,000.00	44,304,381,000.00	105,515,409,000.00	0.00	70,738,700,811.00	67.04	34,776,708,189.00	0.00	61,211,028,000.00	0.00	61,211,028,000.00
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	534,087,793.00	0.00	534,087,793.00
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	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	2,371,170,969.00	64,121,852,969.00	26.10	181,510,217,031.00	0.00	245,632,070,000.00	0.00	245,632,070,000.00
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	-154,444,936,057.00	-168,497,936,057.00	2,784,761,849,943.00	0.00	30,000,000,000.00	1.08	2,754,761,849,943.00	0.00	2,784,761,849,943.00	0.00	2,784,761,849,943.00
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	-154,444,936,057.00	-168,497,936,057.00	2,522,680,767,943.00	0.00	0.00	0.00	2,522,680,767,943.00	0.00	2,522,680,767,943.00	0.00	2,522,680,767,943.00
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	262,081,082,000.00	0.00	262,081,082,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	29,609,485,822.80	237,678,085,668.16	95.80	10,418,448,331.84	0.00	248,096,534,000.00	0.00	248,096,534,000.00
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	760,030,350.98	25,827,506,574.68	45.72	30,657,964,425.32	0.00	56,485,471,000.00	0.00	56,485,471,000.00
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	27,159,916,120.25	192,745,215,364.40	117.20	-28,287,585,364.40	0.00	164,457,630,000.00	0.00	164,457,630,000.00

**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:		SEPTIEMBR E		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)		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,689,539,351.57	19,105,363,729.08	70.36	8,048,069,270.92	0.00	19,105,363,729.08		
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	43,219,489.69	216,369,377.63	108.18	-16,369,377.63	0.00	216,369,377.63		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	126,012,635.18	607,050,553.14	121.41	-107,050,553.14	0.00	607,050,553.14		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	764,035,459.12	6,417,199,118.54	82.45	1,365,657,881.46	0.00	6,417,199,118.54		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	378,479,192.85	8,306,468,567.36	50.24	8,228,399,432.64	0.00	8,306,468,567.36		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	22,708,751.56	221,101,547.87	175.90	-95,401,547.87	0.00	221,101,547.87		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	30,278,335.45	1,000,910,063.88	64.31	555,529,936.12	0.00	1,000,910,063.88		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	325,492,105.84	7,084,456,955.61	47.70	7,768,271,044.39	0.00	7,084,456,955.61		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	26,999,570.95	474,564,710.17	109.89	-42,707,710.17	0.00	474,564,710.17		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	284,831,874.00	1,527,499,573.00	0.00	-1,527,499,573.00	0.00	1,527,499,573.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	59,499,192.78	1,405,722,684.24	82.50	298,128,315.76	0.00	1,405,722,684.24		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	6,461,937.00	150,489,145.00	0.00	-150,489,145.00	0.00	150,489,145.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-139,738,104.45	389,661,821.64	0.00	-389,661,821.64	0.00	389,661,821.64		
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	79,000,000,000.00	483,660,065,062.00	63.32	280,234,653,938.00	0.00	483,660,065,062.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	2,414,000.00	1,079,284,331.09	0.00	-1,079,284,331.09	0.00	1,079,284,331.09		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	-1,580,198,999,998.00	-1,575,160,520,638.00	61,162,408,362.00	4,767,239,233.14	2,038,938,659,956.95	3,333.65	-1,977,776,251,594.95	0.00	2,038,938,659,956.95		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO