

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:		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	-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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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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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		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)							
2-4-3-02	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							

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO