

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:		JULIO		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	3,167,239,360.00	-96,150,170,640.00	18,651,672,673,360.00	3,005,699,070,455.22	11,615,936,921,499.15	62.28	7,035,735,751,860.85	0.00	11,615,936,921,499.15								
2-1	INGRESOS CORRIENTES	8,947,667,115.000.00	0.00	-87,749,913,982.00	8,859,917,201,018.00	472,731,433,202.07	6,353,043,877,782.23	71.71	2,506,873,323,235.77	0.00	6,353,043,877,782.23								
2-1-1	TRIBUTARIOS	8,233,815,286.000.00	0.00	-77,316,371,799.00	8,156,498,914,201.00	435,494,686,544.00	5,928,214,249,118.77	72.68	2,228,284,665,082.23	0.00	5,928,214,249,118.77								
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	64,313,507,155.00	2,560,739,416,773.00	99.94	1,659,985,227.00	0.00	2,560,739,416,773.00								
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	181,909,721,193.00	2,086,744,884,274.00	55.16	1,696,374,343,726.00	0.00	2,086,744,884,274.00								
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	87,252,687,417.00	608,188,766,130.00	100.71	-4,295,067,130.00	0.00	608,188,766,130.00								
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	7,992,931,000.00	42,827,147,000.00	47.54	47,262,429,000.00	0.00	42,827,147,000.00								
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	-30,515,371,799.00	169,091,818,201.00	12,533,135,000.00	71,524,580,200.77	42.30	97,567,238,000.23	0.00	71,524,580,200.77								
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	31,249,436,300.00	213,674,972,300.00	59.80	143,667,457,700.00	0.00	213,674,972,300.00								
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	32,258,695,000.00	229,216,365,000.00	56.51	176,388,837,000.00	0.00	229,216,365,000.00								
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	187,490,470.00	1,168,605,630.00	45.36	1,407,555,370.00	0.00	1,168,605,630.00								
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,917,341,000.00	12,197,869,742.00	67.11	5,979,175,258.00	0.00	12,197,869,742.00								
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,539,938,000.00	47,339,067,360.00	65.11	25,369,112,640.00	0.00	47,339,067,360.00								
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	1,841,698,000.00	10,862,896,000.00	76.43	3,349,192,000.00	0.00	10,862,896,000.00								
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	6,498,106,009.00	43,729,678,709.00	56.58	33,554,406,291.00	0.00	43,729,678,709.00								
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	0.00	-10,433,542,183.00	703,418,286,817.00	37,236,746,658.07	424,829,628,663.46	60.40	278,588,658,153.54	0.00	424,829,628,663.46								
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	16,047,775,736.00	111,250,870,292.18	72.16	42,930,768,707.82	0.00	111,250,870,292.18								
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	15,193,966,299.50	105,894,374,648.93	72.89	39,376,160,351.07	0.00	105,894,374,648.93								
2-1-2-03-03	Comparendo Ambiental	12,489,000.00	0.00	0.00	12,489,000.00	746,461.00	746,461.00	5.98	11,742,539.00	0.00	746,461.00								
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	358,365,769.00	1,826,780,231.00	87.79	254,019,769.00	0.00	1,826,780,231.00								
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	494,697,206.50	3,528,968,951.25	51.76	3,288,846,048.75	0.00	3,528,968,951.25								
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	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	0.00	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	0.00	-4,317,542,183.00	183,132,836,817.00	13,457,499,519.60	111,015,678,719.17	60.62	72,117,158,097.83	0.00	111,015,678,719.17								
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	8,357,762,672.00	60,364,847,376.00	54.62	50,158,303,624.00	0.00	60,364,847,376.00								
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	1,339,885,000.00	7,414,780,817.50	55.42	5,964,081,999.50	0.00	7,414,780,817.50								
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	131,168,000.00	18,274,065,000.00	135.33	-4,771,181,000.00	0.00	18,274,065,000.00								
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,670,354,409.00	18,136,234,439.00	53.10	16,019,833,561.00	0.00	18,136,234,439.00								

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:		JULIO		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	736,304,612.60	3,785,709,834.67	69.65	1,649,832,165.33	0.00	3,785,709,834.67		
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	222,024,826.00	1,862,364,518.00	45.61	2,221,169,482.00	0.00	1,862,364,518.00		
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	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	3,468,973,188.71	33,256,995,908.97	54.31	27,979,965,091.03	0.00	33,256,995,908.97		
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	3,468,973,188.71	33,256,995,908.97	54.31	27,979,965,091.03	0.00	33,256,995,908.97		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	640,000.00	44,294,814,917.00	48.95	46,187,495,083.00	0.00	44,294,814,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	832,000.00	25,229,807,991.00	27.93	65,105,419,009.00	0.00	25,229,807,991.00		
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	1,104,922,829.68	9,680,928,648.10	119.44	-1,575,858,648.10	0.00	9,680,928,648.10		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	3,156,103,384.08	12,165,701,534.04	64.23	6,775,198,465.96	0.00	12,165,701,534.04		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	697,800,000.00	3,031,538,679,000.00	304,610,672,019.94	1,641,720,399,316.94	54.15	1,389,818,279,683.06	0.00	1,641,720,399,316.94		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	303,969,556,930.00	1,624,292,797,280.00	54.33	1,365,521,990,720.00	0.00	1,624,292,797,280.00		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	294,629,082,504.00	1,602,269,434,495.00	54.59	1,332,955,353,505.00	0.00	1,602,269,434,495.00		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	220,869,142,501.00	1,107,380,348,298.00	55.03	905,013,184,702.00	0.00	1,107,380,348,298.00		
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	193,146,946,377.00	933,518,760,841.00	56.18	728,179,767,159.00	0.00	933,518,760,841.00		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	21,382,829,440.00	125,764,967,500.00	63.88	71,101,518,500.00	0.00	125,764,967,500.00		
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	29,788,425,352.00	61.62	18,542,985,648.00	0.00	29,788,425,352.00		
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	18,328,194,605.00	39.62	27,930,875,395.00	0.00	18,328,194,605.00		
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	300,587,733,751.00	51.85	279,129,266,249.00	0.00	300,587,733,751.00		
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	17,566,720,219.00	51.75	16,379,279,781.00	0.00	17,566,720,219.00		
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	207,570,737,372.00	53.70	179,000,262,628.00	0.00	207,570,737,372.00		
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	207,570,737,372.00	53.70	179,000,262,628.00	0.00	207,570,737,372.00		
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	207,570,737,372.00	53.70	179,000,262,628.00	0.00	207,570,737,372.00		
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	45,344,482,646.00	47.75	49,622,517,354.00	0.00	45,344,482,646.00		
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	30,105,793,514.00	46.87	34,127,206,486.00	0.00	30,105,793,514.00		
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	115,136,992,696.00	55.87	90,956,694,304.00	0.00	115,136,992,696.00		
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	4,303,587,544.00	52.05	3,963,932,456.00	0.00	4,303,587,544.00		

**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:		JULIO		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)		
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	9,232,608,395.00	61,653,897,139.00	58.76	43,268,619,861.00	0.00	61,653,897,139.00				
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	13,206,875,067.00	55.42	10,623,655,933.00	0.00	13,206,875,067.00				
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	9,340,474,426.00	22,023,362,785.00	40.34	32,566,637,215.00	0.00	22,023,362,785.00				
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	9,534,361,262.00	22,246,842,945.00	40.75	32,343,157,055.00	0.00	22,246,842,945.00				
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	-193,886,836.00	-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	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	641,115,089.94	17,427,602,036.94	42.48	23,598,488,963.06	0.00	17,427,602,036.94				
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	641,115,089.94	17,427,602,036.94	45.58	20,805,886,963.06	0.00	17,427,602,036.94				
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	3,167,239,360.00	-9,098,056,658.00	6,760,216,793,342.00	2,228,356,965,233.21	3,621,172,644,399.98	53.57	3,139,044,148,942.02	0.00	3,621,172,644,399.98				
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	0.00	-83,536,018.00	922,025,275,982.00	0.00	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	0.00	-617,623,811.00	679,254,653,189.00	0.00	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	0.00	10,254,071,189.00	239,724,404,189.00	0.00	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	5,284,368,000.00	53,283,618,000.00	21.69	192,348,452,000.00	0.00	53,283,618,000.00				
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	25,527,716,406.98	173,159,674,301.46	69.80	74,936,859,698.54	0.00	173,159,674,301.46				
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	1,045,586,991.96	24,230,427,711.57	42.90	32,255,043,288.43	0.00	24,230,427,711.57				
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	23,095,957,628.13	133,132,271,922.99	80.95	31,325,358,077.01	0.00	133,132,271,922.99				
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,386,171,786.89	15,796,974,666.90	58.18	11,356,458,333.10	0.00	15,796,974,666.90				

**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:		JULIO		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	34,273,446.74	129,932,945.76	64.97	70,067,054.24	0.00	129,932,945.76		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	147,115,205.02	352,291,341.38	70.46	147,708,658.62	0.00	352,291,341.38		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	782,696,646.79	4,895,696,066.54	62.90	2,887,160,933.46	0.00	4,895,696,066.54		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	85,131,361.69	7,571,566,808.33	45.79	8,963,301,191.67	0.00	7,571,566,808.33		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	5,107,881.70	177,007,442.35	140.82	-51,307,442.35	0.00	177,007,442.35		
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	6,810,508.94	942,117,923.14	60.53	614,322,076.86	0.00	942,117,923.14		
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	73,212,971.05	6,452,441,442.84	43.44	8,400,286,557.16	0.00	6,452,441,442.84		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	21,143,419.40	425,417,552.59	98.51	6,439,447.41	0.00	425,417,552.59		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	239,075,271.00	1,009,770,798.00	0.00	-1,009,770,798.00	0.00	1,009,770,798.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	62,243,350.25	1,289,887,242.30	75.70	413,963,757.70	0.00	1,289,887,242.30		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	14,493,086.00	122,411,912.00	0.00	-122,411,912.00	0.00	122,411,912.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-581,940,007.74	-104,529,859.42	0.00	104,529,859.42	0.00	-104,529,859.42		
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	253,845,021,466.85	404,660,065,062.00	52.97	359,234,653,938.00	0.00	404,660,065,062.00		
2-4-6	DONACIONES	0.00	0.00	0.00	0.00	722,940,231.09	1,076,870,331.09	0.00	-1,076,870,331.09	0.00	1,076,870,331.09		
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	3,167,239,360.00	5,038,479,360.00	1,641,361,408,360.00	1,943,558,859,136.03	2,027,144,825,845.12	123.50	-385,783,417,485.12	0.00	2,027,144,825,845.12		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-08-2018
11:22

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	10,980,023.00	10.98	0.00	7,297,462.00	7.30
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	10,980,023.00	10.98	0.00	7,297,462.00	7.30
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	8,301,625.00	27.67	0.00	4,619,064.00	15.40
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	752,471.00	2.51	0.00	752,471.00	2.51
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,925,927.00	9.63	0.00	1,925,927.00	9.63
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	0.00	15,800,725,484.00	42.04	600,047,696.00	2,921,546,918.00	7.77
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	0.00	15,800,725,484.00	42.04	600,047,696.00	2,921,546,918.00	7.77
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	0.00	15,800,725,484.00	42.04	600,047,696.00	2,921,546,918.00	7.77
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	317,834,030.00	1,310,040,109.00	11.06
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	10,145,813,121.00	85.66	317,834,030.00	1,310,040,109.00	11.06
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	271,634,030.00	1,074,290,313.00	41.89
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	2,150,567,756.00	83.86	271,634,030.00	1,074,290,313.00	41.89
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	46,200,000.00	235,749,796.00	2.54
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	46,200,000.00	235,749,796.00	2.54
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	0.00	5,654,912,363.00	21.97	282,213,666.00	1,611,506,809.00	6.26
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	223,278,768.00	4.37
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	223,278,768.00	4.37
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	223,278,768.00	4.37
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	4,302,139,760.00	20.85	267,883,666.00	1,388,228,041.00	6.73
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	4,302,139,760.00	20.85	267,883,666.00	1,388,228,041.00	6.73
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	0.00	4,302,139,760.00	20.85	267,883,666.00	1,388,228,041.00	6.73

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-08-2018
11:22

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										JULIO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-3-2-02-29	RAPE Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	7.000.000.000.00	28.16	0.00	7.000.000.000.00	28.16		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	7.000.000.000.00	28.16	0.00	7.000.000.000.00	28.16		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	302.603.372.000.00	59.87		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	302.603.372.000.00	59.87		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.856.968.500.00	8.605.460.100.00	86.05	1.856.968.500.00	8.605.460.100.00	86.05		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.856.968.500.00	8.605.460.100.00	86.05	1.856.968.500.00	8.605.460.100.00	86.05		
3-3-2-02-99	Otras	200.044.708.000.00	0.00	0.00	200.044.708.000.00	0.00	200.044.708.000.00	0.00	41.447.148.845.00	20.72	0.00	41.395.999.868.00	20.69		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	0.00	0.00	87.630.046.000.00	0.00	87.630.046.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	0.00	112.414.662.000.00	0.00	112.414.662.000.00	0.00	41.447.148.845.00	36.87	0.00	41.395.999.868.00	36.82		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-08-2018
03:38

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										JULIO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5											
3	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	57,007,245,246.00	116,792,097,857.00	47.12	56,958,317,741.00	116,572,733,352.00	47.03		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	57,007,245,246.00	116,792,097,857.00	47.12	56,958,317,741.00	116,572,733,352.00	47.03		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	594,927,505.00	4,458,249,035.00	9.34	546,000,000.00	4,409,321,530.00	9.24		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	0.00	1,656,104,550.00	7.97	0.00	1,656,104,550.00	7.97		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	546,000,000.00	2,753,216,980.00	10.26	546,000,000.00	2,753,216,980.00	10.26		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	48,927,505.00	48,927,505.00	38.22	0.00	0.00	0.00		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	56,412,317,741.00	112,333,848,822.00	56.12	56,412,317,741.00	112,163,411,822.00	56.04		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	46,052,789,840.00	42.93	0.00	46,052,789,840.00	42.93		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	56,411,257,500.00	66,103,027,088.00	72.74	56,411,257,500.00	66,103,027,088.00	72.74		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	1,060,241.00	178,031,894.00	8.90	1,060,241.00	7,594,894.00	0.38		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

02-08-2018
10:51

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										JULIO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	48,974,760.00	48,974,760.00	0.00	48,974,760.00	0.00	48,974,760.00	100.00	0.00	48,974,760.00	100.00		
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	3,030,569,213.00	3,357,675,124.00	32.03	72,364,385.00	261,258,551.00	2.49		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO