

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							
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	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		

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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	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	59,258,038,000.00								
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								

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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

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

06-07-2018
10:22

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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	219,917,692,000.00	0.00	-27,725,000,000.00	192,192,692,000.00	0.00	192,192,692,000.00	16,241,786,374.00	105,350,287,306.00	54.81	20,951,691,308.00	74,325,138,322.00	38.67
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	-27,725,000,000.00	154,606,168,000.00	0.00	154,606,168,000.00	16,026,300,019.00	89,549,561,822.00	57.92	20,312,020,588.00	72,003,639,100.00	46.57
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	0.00	-27,725,000,000.00	122,228,899,000.00	0.00	122,228,899,000.00	14,514,419,480.00	65,809,357,717.00	53.84	15,141,166,842.00	60,577,916,881.00	49.56
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	0.00	-11,367,274,000.00	89,783,171,000.00	0.00	89,783,171,000.00	12,780,144,330.00	43,035,852,775.00	47.93	12,780,144,330.00	43,033,680,187.00	47.93
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	-32,215,000.00	-7,714,409,000.00	48,146,640,000.00	0.00	48,146,640,000.00	3,989,067,722.00	23,630,880,791.00	49.08	3,989,067,722.00	23,628,820,660.00	49.08
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	0.00	0.00	2,242,086,000.00	0.00	2,242,086,000.00	178,398,367.00	1,091,486,005.00	48.68	178,398,367.00	1,091,486,005.00	48.68
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	0.00	-55,529,000.00	202,836,000.00	0.00	202,836,000.00	1,003,183.00	87,213,930.00	43.00	1,003,183.00	87,213,930.00	43.00
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,781,311.00	23,119,230.00	48.79	3,781,311.00	23,119,230.00	48.79
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,579,286.00	15,822,724.00	48.50	2,579,286.00	15,822,724.00	48.50
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	0.00	0.00	1,754,419,000.00	0.00	1,754,419,000.00	69,895,519.00	699,006,692.00	39.84	69,895,519.00	699,006,692.00	39.84
3-1-1-01-11	Prima Semestral	8,433,055,000.00	0.00	-500,000,000.00	7,933,055,000.00	0.00	7,933,055,000.00	6,833,329,385.00	6,859,301,658.00	86.46	6,833,329,385.00	6,859,301,658.00	86.46
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	0.00	-500,000,000.00	7,160,698,000.00	0.00	7,160,698,000.00	5,325,157.00	28,291,551.00	0.40	5,325,157.00	28,291,551.00	0.40
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	0.00	0.00	3,677,232,000.00	0.00	3,677,232,000.00	313,222,838.00	1,236,786,515.00	33.63	313,222,838.00	1,236,786,515.00	33.63
3-1-1-01-15	Prima Técnica	18,153,991,000.00	0.00	-2,789,551,000.00	15,364,440,000.00	0.00	15,364,440,000.00	1,186,547,553.00	7,335,934,520.00	47.75	1,186,547,553.00	7,335,934,520.00	47.75
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	0.00	0.00	1,727,434,000.00	0.00	1,727,434,000.00	747,373,806.00	43,261,345.00	43.26	121,345,135.00	747,261,349.00	43.26
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	466,596.00	3,158,910.00	39.92	466,596.00	3,158,910.00	39.92
3-1-1-01-21	Vacaciones en Dinero	0.00	32,215,000.00	192,215,000.00	192,215,000.00	0.00	192,215,000.00	32,940,626.00	191,972,046.00	99.87	32,940,626.00	191,972,046.00	99.87
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	0.00	0.00	310,594,000.00	0.00	310,594,000.00	24,252,855.00	101,925,871.00	32.82	24,252,855.00	101,925,871.00	32.82
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	0.00	983,599,000.00	0.00	983,599,000.00	17,988,797.00	983,578,526.00	100.00	17,988,797.00	983,578,526.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	0.00	-4,458,336,000.00	9,967,505,000.00	0.00	9,967,505,000.00	17,948,450.00	7,993,045,192.00	80.19	647,576,312.00	2,766,657,444.00	27.76
3-1-1-02-03	Honorarios	13,366,841,000.00	0.00	-4,458,336,000.00	8,908,505,000.00	0.00	8,908,505,000.00	17,948,450.00	7,003,560,547.00	78.62	637,992,667.00	2,665,547,146.00	29.92
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	0.00	-4,458,336,000.00	8,908,505,000.00	0.00	8,908,505,000.00	17,948,450.00	7,003,560,547.00	78.62	637,992,667.00	2,665,547,146.00	29.92
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	0.00	1,059,000,000.00	0.00	1,059,000,000.00	0.00	989,484,645.00	93.44	9,583,645.00	101,110,298.00	9.55
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	0.00	-11,899,390,000.00	22,478,223,000.00	0.00	22,478,223,000.00	1,716,326,700.00	14,780,459,750.00	65.75	1,713,446,200.00	14,777,579,250.00	65.74
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	0.00	-8,129,684,000.00	13,326,736,000.00	0.00	13,326,736,000.00	952,161,339.00	8,867,450,636.00	66.54	950,527,639.00	8,865,816,936.00	66.53
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	0.00	-1,282,316,000.00	4,521,436,000.00	0.00	4,521,436,000.00	3,219,239.00	4,037,479,836.00	89.30	3,219,239.00	4,037,479,836.00	89.30
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	0.00	-2,555,051,000.00	2,194,728,000.00	0.00	2,194,728,000.00	229,988,500.00	1,191,773,700.00	54.30	229,604,300.00	1,191,389,500.00	54.28
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	0.00	-2,466,464,000.00	4,333,236,000.00	0.00	4,333,236,000.00	470,920,700.00	2,382,580,300.00	54.98	470,103,900.00	2,381,763,500.00	54.97
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	0.00	-169,708,000.00	247,824,000.00	0.00	247,824,000.00	27,896,500.00	139,523,500.00	56.30	27,846,300.00	139,473,300.00	56.28
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	0.00	-1,656,145,000.00	2,029,512,000.00	0.00	2,029,512,000.00	220,136,400.00	1,116,093,300.00	54.99	219,753,900.00	1,115,710,800.00	54.97
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	0.00	-3,769,706,000.00	9,151,487,000.00	0.00	9,151,487,000.00	764,165,361.00	5,913,009,114.00	64.61	762,918,561.00	5,911,762,314.00	64.60
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	0.00	-802,382,000.00	2,680,767,000.00	0.00	2,680,767,000.00	55,065,354.00	2,342,427,574.00	87.38	55,065,354.00	2,342,427,574.00	87.38
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	0.00	-935,239,000.00	3,914,658,000.00	0.00	3,914,658,000.00	432,649,900.00	2,169,233,763.00	55.41	431,881,600.00	2,168,465,463.00	55.39
3-1-1-03-02-05	ESAP	460,660,000.00	0.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,569,700.00	139,784,100.00	54.99	27,521,700.00	139,736,100.00	54.97
3-1-1-03-02-06	ICBF	2,764,196,000.00	0.00	-1,241,840,000.00	1,522,356,000.00	0.00	1,522,356,000.00	165,126,000.00	837,188,200.00	54.99	164,839,200.00	836,901,400.00	54.97
3-1-1-03-02-07	SENA	460,660,000.00	0.00	-206,452,000.00	254,208,000.00	0.00	254,208,000.00	27,569,700.00	139,784,100.00	54.99	27,521,700.00	139,736,100.00	54.97

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

06-07-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	0.00	-377,341,000.00	507,864,000.00	0.00	507,864,000.00	55,083,400.00	279,280,500.00	54.99	54,987,700.00	279,184,800.00	54.97
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,101,307.00	5,310,877.00	30.48	1,101,307.00	5,310,877.00	30.48
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	1,508,197,978.00	23,729,224,082.00	73.52	5,170,853,746.00	11,418,424,757.00	35.38
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	5,000,000.00	5,000,000.00	11,827,026,000.00	0.00	11,827,026,000.00	592,596,927.00	9,527,500,820.00	80.56	3,830,524,534.00	5,342,769,398.00	45.17
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	26,683,000.00	63.53	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	0.00	11,387,860,000.00	0.00	11,387,860,000.00	562,498,320.00	9,200,787,595.00	80.79	3,811,696,394.00	5,285,770,246.00	46.42
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	0.00	69,771,000.00	85.16	5,666,520.00	19,765,948.00	24.13
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	30,098,607.00	230,259,225.00	74.22	13,161,620.00	37,233,204.00	12.00
3-1-2-01-05	Compra de Equipo	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	-51,666,000.00	-151,666,000.00	19,951,653,000.00	0.00	19,951,653,000.00	913,338,086.00	13,766,321,600.00	69.00	1,338,066,247.00	5,640,253,697.00	28.27
3-1-2-02-01	Arrendamientos	221,000,000.00	-51,666,000.00	-151,666,000.00	69,334,000.00	0.00	69,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	150,129.00	33,707,846.00	59.14	150,129.00	11,707,846.00	20.54
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	0.00	4,341,059,000.00	0.00	4,341,059,000.00	553,598,397.00	4,079,478,738.00	93.97	313,483,024.00	645,832,097.00	14.88
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	0.00	1,078,816,000.00	0.00	1,078,816,000.00	744,831.00	362,611,617.00	33.61	46,970,381.00	105,525,846.00	9.78
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	0.00	0.00	7,141,312,000.00	0.00	7,141,312,000.00	334,306,069.00	4,906,015,596.00	68.70	910,034,988.00	1,872,719,713.00	26.22
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	95,069,904.00	2,700,415,530.00	91.05	449,691,178.00	669,596,527.00	22.58
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	0.00	0.00	4,175,423,000.00	0.00	4,175,423,000.00	239,236,165.00	2,205,600,066.00	52.82	460,343,810.00	1,203,123,186.00	28.81
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	2,725,858,000.00	100.00
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	2,725,858,000.00	100.00
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	24,538,660.00	144,318,776.00	31.52	23,502,515.00	143,282,631.00	31.29
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	1,707,110.00	16,130,580.00	36.10	1,707,110.00	16,130,580.00	36.10
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	286,270.00	1,624,490.00	23.90	286,270.00	1,624,490.00	23.90
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	392,888.00	18.60	0.00	392,888.00	18.60
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	22,545,280.00	126,170,818.00	31.21	21,509,135.00	125,134,673.00	30.95
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	0.00	6,179,945.00	0.63	0.00	3,729,945.00	0.38
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	0.00	6,179,945.00	0.70	0.00	3,729,945.00	0.42
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	211,574,694.00	14.80	0.00	1,032,801.00	0.07
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	0.00	142,077,000.00	0.00	142,077,000.00	0.00	116,077,000.00	81.70	32,834,302.00	32,834,302.00	23.11
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	0.00	121,999,988.00	41.70	11,090,908.00	46,212,116.00	15.80
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	51,518,400.00	95.08	0.00	51,518,400.00	95.08
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	0.00	1,006,981,000.00	85.01	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	451,924,000.00	46,666,000.00	46,666,000.00	498,590,000.00	0.00	498,590,000.00	2,262,965.00	435,401,662.00	87.33	2,262,965.00	435,401,662.00	87.33
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	46,666,000.00	46,666,000.00	484,590,000.00	0.00	484,590,000.00	0.00	431,743,000.00	89.09	0.00	431,743,000.00	89.09
3-1-2-03-01-01	Sentencias Tributarias	0.00	46,666,000.00	46,666,000.00	478,917,000.00	0.00	478,917,000.00	0.00	431,743,000.00	90.15	0.00	431,743,000.00	90.15
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	819,694.00	2,215,391.00	36.92	819,694.00	2,215,391.00	36.92
3-1-2-03-03	Intereses y Comisiones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,443,271.00	1,443,271.00	18.04	1,443,271.00	1,443,271.00	18.04

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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						11=10/8		14=13/8	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	3,682,561.00	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	3,682,561.00	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	3,682,561.00	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	215,486,355.00	15,800,725,484.00	42.04	639,670,720.00	2,321,499,222.00	6.18
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	215,486,355.00	15,800,725,484.00	42.04	639,670,720.00	2,321,499,222.00	6.18
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	215,486,355.00	15,800,725,484.00	42.04	639,670,720.00	2,321,499,222.00	6.18
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	199,870,000.00	10,145,813,121.00	85.66	232,947,745.00	992,206,079.00	8.38
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	199,870,000.00	10,145,813,121.00	85.66	232,947,745.00	992,206,079.00	8.38
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	199,870,000.00	2,150,567,756.00	83.86	199,947,745.00	802,656,283.00	31.30
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	199,870,000.00	2,150,567,756.00	83.86	199,947,745.00	802,656,283.00	31.30
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	33,000,000.00	189,549,796.00	2.04
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	33,000,000.00	189,549,796.00	2.04
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	15,616,355.00	5,654,912,363.00	21.97	406,722,975.00	1,329,293,143.00	5.16
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	165,958,768.00	208,948,768.00	4.09
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	165,958,768.00	208,948,768.00	4.09
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	165,958,768.00	208,948,768.00	4.09
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	15,616,355.00	4,302,139,760.00	20.85	240,764,207.00	1,120,344,375.00	5.43
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	15,616,355.00	4,302,139,760.00	20.85	240,764,207.00	1,120,344,375.00	5.43
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	15,616,355.00	4,302,139,760.00	20.85	240,764,207.00	1,120,344,375.00	5.43

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

06-07-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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	4,767,261,328.000.00	0.00	0.00	4,767,261,328.000.00	0.00	4,767,261,328.000.00	141,878,715,811.00	902,816,003,855.00	18.94	444,482,087,811.00	698,308,322,460.00	14.65
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141.000.00	0.00	0.00	107,934,141.000.00	0.00	107,934,141.000.00	524,170,559.00	1,524,170,559.00	1.41	524,170,559.00	1,524,170,559.00	1.41
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	24,170,559.00	24,170,559.00	48.34	24,170,559.00	24,170,559.00	48.34
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	24,170,559.00	24,170,559.00	48.34	24,170,559.00	24,170,559.00	48.34
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	24,170,559.00	24,170,559.00	48.34	24,170,559.00	24,170,559.00	48.34
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	500,000,000.00	1,500,000,000.00	1.39	500,000,000.00	1,500,000,000.00	1.39
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	500,000,000.00	1,500,000,000.00	1.39	500,000,000.00	1,500,000,000.00	1.39
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818.000.00	0.00	0.00	73,755,818.000.00	0.00	73,755,818.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000.000.00	0.00	0.00	31,363,000.000.00	0.00	31,363,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323.000.00	0.00	0.00	2,765,323.000.00	0.00	2,765,323.000.00	500,000,000.00	1,500,000,000.00	54.24	500,000,000.00	1,500,000,000.00	54.24
3-3	INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	141,354,545,252.00	901,291,833,296.00	19.34	443,957,917,252.00	696,784,151,901.00	14.95
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	141,354,545,252.00	901,291,833,296.00	19.34	443,957,917,252.00	696,784,151,901.00	14.95
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	141,354,545,252.00	901,291,833,296.00	19.34	443,957,917,252.00	696,784,151,901.00	14.95
3-3-2-02-02	EAAB -ESP	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704.000.00	0.00	0.00	2,485,831,704.000.00	0.00	2,485,831,704.000.00	62,000,000,000.00	212,200,000,000.00	8.54	62,000,000,000.00	212,200,000,000.00	8.54
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	0.00	11,300,000,000.00	0.00	11,300,000,000.00	7,100,000,000.00	11,300,000,000.00	100.00	7,100,000,000.00	11,300,000,000.00	100.00
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	0.00	747,017,000,000.00	0.00	747,017,000,000.00	54,900,000,000.00	200,900,000,000.00	26.89	54,900,000,000.00	200,900,000,000.00	26.89
3-3-2-02-08-05-0001	Diferencial Tarifario	672,907,000,000.00	0.00	0.00	672,907,000,000.00	0.00	672,907,000,000.00	36,900,000,000.00	146,900,000,000.00	21.83	36,900,000,000.00	146,900,000,000.00	21.83
3-3-2-02-08-05-0002	Incentivos SISBEN	74,110,000,000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	18,000,000,000.00	54,000,000,000.00	72.86	18,000,000,000.00	54,000,000,000.00	72.86
3-3-2-02-08-06	Mejoramiento Institucional - SITP	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
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	3,000,000,000.00	12,000,000,000.00	82.76
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	12,000,000,000.00	82.76	3,000,000,000.00	12,000,000,000.00	82.76
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146,150,000,000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	18,000,000,000.00	56,500,000,000.00	38.66	18,000,000,000.00	56,500,000,000.00	38.66
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	15,000,000,000.00	47,500,000,000.00	36.40	15,000,000,000.00	47,500,000,000.00	36.40
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	3,000,000,000.00	9,000,000,000.00	57.51	3,000,000,000.00	9,000,000,000.00	57.51
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	0.00	1,653,931,418.00	2.01	0.00	0.00	0.00
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	0.00	1,653,931,418.00	4.24	0.00	0.00	0.00
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	1,500,000,000.00	34.48	0.00	1,500,000,000.00	34.48
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	0.00	0.00	66,473,000,000.00	0.00	66,473,000,000.00	29,077,782,175.00	29,126,438,433.00	43.82	29,077,782,175.00	29,126,438,433.00	43.82
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	10,116,450,000.00	25,309,850,000.00	56.27	10,116,450,000.00	25,309,850,000.00	56.27
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	1,200,000,000.00	2,400,000,000.00	63.53	1,200,000,000.00	2,400,000,000.00	63.53

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										JUNIO	
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	302.603.372.000.00	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	302.603.372.000.00	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	1.559.928.050.00	6.748.491.600.00	67.48	1.559.928.050.00	6.748.491.600.00	67.48		
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	1.559.928.050.00	6.748.491.600.00	67.48	1.559.928.050.00	6.748.491.600.00	67.48		
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	16.400.385.027.00	41.447.148.845.00	20.72	16.400.385.027.00	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	16.400.385.027.00	41.447.148.845.00	36.87	16.400.385.027.00	41.395.999.868.00	36.82		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										JUNIO	
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	26,901,448,717.00	59,784,852,611.00	24.12	26,731,011,717.00	59,614,415,611.00	24.05		
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	26,901,448,717.00	59,784,852,611.00	24.12	26,731,011,717.00	59,614,415,611.00	24.05		
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	718,802,019.00	3,863,321,530.00	8.10	718,802,019.00	3,863,321,530.00	8.10		
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	598,353,466.00	1,656,104,550.00	7.97	598,353,466.00	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	120,448,553.00	2,207,216,980.00	8.23	120,448,553.00	2,207,216,980.00	8.23		
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	0.00	0.00	0.00	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	26,182,646,698.00	55,921,531,081.00	27.94	26,012,209,698.00	55,751,094,081.00	27.85		
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	19,466,897,773.00	46,052,789,840.00	42.93	19,466,897,773.00	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	6,545,311,925.00	9,691,769,588.00	10.67	6,545,311,925.00	9,691,769,588.00	10.67		
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	170,437,000.00	176,971,653.00	8.85	0.00	6,534,653.00	0.33		

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

06-07-2018
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JUNIO											
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	41,179,025,000.00	0.00	0.00	41,179,025,000.00	0.00	41,179,025,000.00	3,035,920,620.00	14,234,538,317.00	34.57	3,912,816,113.00	10,384,249,004.00	25.22
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245,000.00	0.00	0.00	30,695,245,000.00	0.00	30,695,245,000.00	2,983,572,620.00	13,907,432,406.00	45.31	3,815,644,286.00	10,195,354,838.00	33.21
3-1-1	SERVICIOS PERSONALES	17,253,823,000.00	0.00	0.00	17,253,823,000.00	0.00	17,253,823,000.00	2,530,316,436.00	8,358,406,557.00	48.44	2,636,906,467.00	7,997,281,295.00	46.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823,000.00	0.00	0.00	17,253,823,000.00	0.00	17,253,823,000.00	2,530,316,436.00	8,358,406,557.00	48.44	2,636,906,467.00	7,997,281,295.00	46.35
3-1-1-02-03	Honorarios	17,136,877,000.00	0.00	0.00	17,136,877,000.00	0.00	17,136,877,000.00	2,530,316,436.00	8,327,274,557.00	48.59	2,631,224,467.00	7,975,399,495.00	46.54
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	7,663,600.00	735,141,811.00	49.01	108,571,631.00	383,266,749.00	25.55
3-1-1-02-03-02	Honorarios Concejales	15,636,877,000.00	0.00	0.00	15,636,877,000.00	0.00	15,636,877,000.00	2,522,652,836.00	7,592,132,746.00	48.55	2,522,652,836.00	7,592,132,746.00	48.55
3-1-1-02-04	Remuneración Servicios Técnicos	116,946,000.00	0.00	0.00	116,946,000.00	0.00	116,946,000.00	0.00	31,132,000.00	26.62	5,682,000.00	21,881,800.00	18.71
3-1-2	GASTOS GENERALES	13,441,422,000.00	-4,329,417.00	-48,974,760.00	13,392,447,240.00	0.00	13,392,447,240.00	448,926,767.00	5,500,051,089.00	41.07	1,174,408,402.00	2,149,098,783.00	16.05
3-1-2-01	Adquisición de Bienes	3,326,976,000.00	-4,329,417.00	25,670,583.00	3,352,646,583.00	0.00	3,352,646,583.00	118,390,221.00	1,201,700,498.00	35.84	119,318,973.00	434,103,938.00	12.95
3-1-2-01-02	Gastos de Computador	2,576,767,000.00	-4,329,417.00	-4,329,417.00	2,572,437,583.00	0.00	2,572,437,583.00	118,390,221.00	682,600,768.00	26.54	73,307,348.00	277,021,515.00	10.77
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110,000.00	0.00	0.00	493,110,000.00	0.00	493,110,000.00	0.00	348,200,000.00	70.61	38,889,568.00	131,060,636.00	26.58
3-1-2-01-04	Materiales y Suministros	257,099,000.00	0.00	0.00	257,099,000.00	0.00	257,099,000.00	0.00	152,000,000.00	59.12	7,122,057.00	7,122,057.00	2.77
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	18,899,730.00	63.00	0.00	18,899,730.00	63.00
3-1-2-02	Adquisición de Servicios	10,085,402,000.00	0.00	-74,645,343.00	10,010,756,657.00	0.00	10,010,756,657.00	328,466,025.00	4,296,280,070.00	42.92	1,053,018,908.00	1,712,924,324.00	17.11
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596,000.00	0.00	0.00	401,596,000.00	0.00	401,596,000.00	89,891,171.00	131,697,393.00	32.79	1,282,210.00	8,978,710.00	2.24
3-1-2-02-04	Impresos y Publicaciones	70,895,000.00	0.00	0.00	70,895,000.00	0.00	70,895,000.00	0.00	5,679,700.00	8.01	0.00	1,379,700.00	1.95
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774,000.00	-32,000,000.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	7,659,584.00	1,757,194,153.00	80.82	220,821,428.00	241,019,850.00	11.09
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774,000.00	-32,000,000.00	-76,645,343.00	2,174,128,657.00	0.00	2,174,128,657.00	7,659,584.00	1,757,194,153.00	80.82	220,821,428.00	241,019,850.00	11.09
3-1-2-02-06	Seguros	1,792,162,000.00	0.00	0.00	1,792,162,000.00	0.00	1,792,162,000.00	215,588,400.00	650,025,900.00	36.27	215,588,400.00	650,025,900.00	36.27
3-1-2-02-06-01	Seguros Entidad	230,150,000.00	0.00	0.00	230,150,000.00	0.00	230,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012,000.00	0.00	0.00	1,332,012,000.00	0.00	1,332,012,000.00	215,588,400.00	650,025,900.00	48.80	215,588,400.00	650,025,900.00	48.80
3-1-2-02-08	Servicios Públicos	476,400,000.00	0.00	0.00	476,400,000.00	0.00	476,400,000.00	15,326,870.00	171,520,164.00	36.00	15,326,870.00	171,520,164.00	36.00
3-1-2-02-08-01	Energía	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	77,294,610.00	42.94	0.00	77,294,610.00	42.94
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	4,531,030.00	18,418,490.00	30.70	4,531,030.00	18,418,490.00	30.70
3-1-2-02-08-03	Aseo	32,400,000.00	0.00	0.00	32,400,000.00	0.00	32,400,000.00	0.00	12,486,514.00	38.54	0.00	12,486,514.00	38.54
3-1-2-02-08-04	Teléfono	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	10,795,840.00	63,320,550.00	31.04	10,795,840.00	63,320,550.00	31.04
3-1-2-02-09	Capacitación	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	600,000,000.00	53.10	600,000,000.00	600,000,000.00	53.10
3-1-2-02-09-01	Capacitación Interna	1,130,000,000.00	0.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	600,000,000.00	53.10	600,000,000.00	600,000,000.00	53.10
3-1-2-02-10	Bienestar e Incentivos	1,576,634,000.00	0.00	0.00	1,576,634,000.00	0.00	1,576,634,000.00	0.00	11,634,980.00	0.74	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	209,309,000.00	0.00	0.00	209,309,000.00	0.00	209,309,000.00	0.00	107,208,000.00	51.22	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409,000.00	32,000,000.00	32,000,000.00	141,409,000.00	0.00	141,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223,000.00	0.00	-30,000,000.00	1,996,223,000.00	0.00	1,996,223,000.00	0.00	821,319,780.00	41.14	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	29,044,000.00	0.00	0.00	29,044,000.00	0.00	29,044,000.00	2,070,521.00	2,070,521.00	7.13	2,070,521.00	2,070,521.00	7.13
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	2,070,521.00	2,070,521.00	62.74	2,070,521.00	2,070,521.00	62.74

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

06-07-2018
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										JUNIO	
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	4,329,417.00	48,974,760.00	48,974,760.00	0.00	48,974,760.00	4,329,417.00	48,974,760.00	100.00	4,329,417.00	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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		
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	52,348,000.00	327,105,911.00	3.12	97,171,827.00	188,894,166.00	1.80		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO