

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		MAYO		MAYO		MAYO		MAYO		MAYO	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2018		2018		2018		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	2,080,139,335,652.75	7,784,894,482,265.90	41.75	10,863,610,951,734.10	0.00	7,784,894,482,265.90		
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	-32,796,230,982.00	-85,713,230,982.00	8,861,953,884,018.00	896,108,614,076.49	5,637,728,938,162.21	63.62	3,224,224,945,855.79	0.00	5,637,728,938,162.21		
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	-30,515,371,799.00	-77,316,371,799.00	8,156,498,914,201.00	855,190,347,908.00	5,377,899,272,587.77	65.93	2,778,599,641,613.23	0.00	5,377,899,272,587.77		
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	71,214,921,696.00	2,690,507,818,723.00	105.00	-128,108,416,723.00	0.00	2,690,507,818,723.00		
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	373,298,745,468.00	1,696,930,548,635.00	44.86	2,086,188,679,365.00	0.00	1,696,930,548,635.00		
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	322,060,234,018.00	516,570,565,107.00	85.54	87,323,133,893.00	0.00	516,570,565,107.00		
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	4,522,171,000.00	28,892,978,000.00	32.07	61,196,598,000.00	0.00	28,892,978,000.00		
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	-30,515,371,799.00	-30,515,371,799.00	169,091,818,201.00	4,210,535,000.00	47,027,605,200.77	27.81	122,064,213,000.23	0.00	47,027,605,200.77		
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	30,011,718,000.00	152,984,112,000.00	42.81	204,358,318,000.00	0.00	152,984,112,000.00		
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	32,172,812,000.00	163,604,235,000.00	40.34	242,000,967,000.00	0.00	163,604,235,000.00		
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	78,121,680.00	621,757,060.00	24.14	1,954,403,940.00	0.00	621,757,060.00		
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	1,803,514,000.00	8,541,492,742.00	46.99	9,635,552,258.00	0.00	8,541,492,742.00		
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	7,000,689,000.00	32,757,869,360.00	45.05	39,950,310,640.00	0.00	32,757,869,360.00		
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	1,395,620,000.00	7,567,146,000.00	53.24	6,644,942,000.00	0.00	7,567,146,000.00		
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	7,421,266,046.00	31,893,144,760.00	41.27	45,390,940,240.00	0.00	31,893,144,760.00		
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	-2,280,859,183.00	-8,396,859,183.00	705,454,969,817.00	40,918,266,168.49	259,829,665,574.44	36.83	445,625,304,242.56	0.00	259,829,665,574.44		
2-1-2-01	Tasas	1,800,000,000.00	0.00	0.00	1,800,000,000.00	11,391.00	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	11,391.00	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	18,186,540,681.18	77,236,391,748.26	50.09	76,945,247,251.74	0.00	77,236,391,748.26		
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	17,348,136,953.31	73,578,406,394.50	50.65	71,692,128,605.50	0.00	73,578,406,394.50		
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	378,828,098.00	1,120,920,239.00	53.87	959,879,761.00	0.00	1,120,920,239.00		
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	459,575,629.87	2,537,065,114.76	37.21	4,280,749,885.24	0.00	2,537,065,114.76		
2-1-2-05	Contribuciones	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00		
2-1-2-05-09	Semaforización	95,203,343,000.00	0.00	0.00	95,203,343,000.00	0.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00		
2-1-2-06	Participaciones	187,450,379,000.00	-2,280,859,183.00	-2,280,859,183.00	185,169,519,817.00	14,718,400,764.30	89,673,849,510.19	48.43	95,495,670,306.81	0.00	89,673,849,510.19		
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	8,077,797,264.00	50,945,350,976.00	46.09	59,577,800,024.00	0.00	50,945,350,976.00		
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	-2,280,859,183.00	-2,280,859,183.00	13,378,862,817.00	1,203,824,000.00	4,562,676,817.50	34.10	8,816,185,999.50	0.00	4,562,676,817.50		
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	1,873,121,000.00	16,490,693,000.00	122.13	-2,987,809,000.00	0.00	16,490,693,000.00		
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,590,351,809.00	12,863,301,751.00	37.66	21,292,766,249.00	0.00	12,863,301,751.00		

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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	(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	664,330,780.30	2,253,784,344.69	41.46	3,181,757,655.31	0.00	2,253,784,344.69		
2-1-2-06-15	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	304,588,064.00	1,380,365,887.00	33.80	2,703,168,113.00	0.00	1,380,365,887.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	0.00	4,073,366,000.00	0.00	1,172,925,027.00	28.79	2,900,440,973.00	0.00	1,172,925,027.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDR	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	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	4,387,847.00	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	5,039,483,949.13	24,704,955,238.13	40.34	36,532,005,761.87	0.00	24,704,955,238.13		
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	5,039,483,949.13	24,704,955,238.13	40.34	36,532,005,761.87	0.00	24,704,955,238.13		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	0.00	24,122,032,917.00	26.66	66,360,277,083.00	0.00	24,122,032,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	0.00	15,236,733,691.00	16.87	75,098,493,309.00	0.00	15,236,733,691.00		
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	1,416,104,923.40	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	1,557,724,459.48	6,967,148,798.44	36.78	11,973,751,201.56	0.00	6,967,148,798.44		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	697,800,000.00	3,031,538,679,000.00	191,861,719,372.00	988,974,940,023.00	32.62	2,042,563,738,977.00	0.00	988,974,940,023.00		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	191,262,635,430.00	985,535,874,277.00	32.96	2,004,278,913,723.00	0.00	985,535,874,277.00		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	191,262,635,430.00	972,841,417,102.00	33.14	1,962,383,370,898.00	0.00	972,841,417,102.00		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	117,502,695,427.00	625,472,210,911.00	31.08	1,386,921,322,089.00	0.00	625,472,210,911.00		
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	100,690,074,683.00	593,775,377,491.00	35.73	1,067,923,150,509.00	0.00	593,775,377,491.00		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	0.00	0.00	0.00	196,866,486,000.00	0.00	0.00		
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	18,605,265,845.00	38.51	29,706,145,155.00	0.00	18,605,265,845.00		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	13,091,567,575.00	13,091,567,575.00	28.30	33,167,502,425.00	0.00	13,091,567,575.00		
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	210,992,592,173.00	36.40	368,724,407,827.00	0.00	210,992,592,173.00		
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	12,833,549,275.00	37.81	21,112,450,725.00	0.00	12,833,549,275.00		
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	145,899,371,214.00	37.74	240,671,628,786.00	0.00	145,899,371,214.00		
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	145,899,371,214.00	37.74	240,671,628,786.00	0.00	145,899,371,214.00		
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	145,899,371,214.00	37.74	240,671,628,786.00	0.00	145,899,371,214.00		
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	32,189,142,674.00	33.90	62,777,857,326.00	0.00	32,189,142,674.00		
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	20,070,529,010.00	31.25	44,162,470,990.00	0.00	20,070,529,010.00		
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	80,889,250,308.00	39.25	125,204,436,692.00	0.00	80,889,250,308.00		
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	3,019,581,238.00	36.52	5,247,938,762.00	0.00	3,019,581,238.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO							
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						
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	9,232,608,395.00	43,188,680,349.00	41.16	61,733,836,651.00	0.00	43,188,680,349.00		
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	9,279,102,123.00	38.94	14,551,428,877.00	0.00	9,279,102,123.00		
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	12,694,457,175.00	23.25	41,895,542,825.00	0.00	12,694,457,175.00		
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	0.00	-18,024,508.00	0.00	18,024,508.00	0.00	-18,024,508.00		
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	599,083,942.00	3,439,065,746.00	8.38	37,587,025,254.00	0.00	3,439,065,746.00		
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	599,083,942.00	3,439,065,746.00	8.99	34,794,423,254.00	0.00	3,439,065,746.00		
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	32,796,230,982.00	-14,301,979,018.00	6,755,012,870,982.00	992,169,002,204.26	1,158,190,604,080.69	17.15	5,596,822,266,901.31	0.00	1,158,190,604,080.69		
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	2,928,990,982.00	-2,120,219,018.00	919,988,592,982.00	919,487,497,000.00	929,023,129,738.00	100.98	-9,034,536,756.00	0.00	929,023,129,738.00		
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	438,685,000.00	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	175,666,958,000.00	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	2,928,990,982.00	-2,654,306,811.00	677,217,970,189.00	679,872,277,000.00	679,872,277,000.00	100.39	-2,654,306,811.00	0.00	679,872,277,000.00		
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	229,470,333,000.00	2,928,990,982.00	8,217,388,189.00	237,687,721,189.00	229,470,333,000.00	229,470,333,000.00	96.54	8,217,388,189.00	0.00	229,470,333,000.00		
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	-10,871,695,000.00	439,530,249,000.00	450,401,944,000.00	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	61,211,028,000.00	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	2,298,549,000.00	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	20,652,617,000.00	23,457,538,000.00	9.55	222,174,532,000.00	0.00	23,457,538,000.00		
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	50,923,486,345.99	124,982,266,965.16	50.38	123,114,267,034.84	0.00	124,982,266,965.16		
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	18,048,600,029.38	21,154,741,578.18	37.45	35,330,729,421.82	0.00	21,154,741,578.18		
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	23,319,657,439.44	90,517,209,583.76	55.04	73,940,420,416.24	0.00	90,517,209,583.76		
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	9,555,228,877.17	13,310,315,803.22	49.02	13,843,117,196.78	0.00	13,310,315,803.22		

**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:		MAYO		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	24,532,357.33	63,483,112.71	31.74	136,516,887.29	0.00	63,483,112.71		
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	58,763,711.64	115,667,942.49	23.13	384,332,057.51	0.00	115,667,942.49		
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	1,115,421,217.42	3,443,218,055.91	44.24	4,339,638,944.09	0.00	3,443,218,055.91		
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	6,990,995,367.62	7,486,858,323.64	45.28	9,048,009,676.36	0.00	7,486,858,323.64		
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	142,129,522.06	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	895,614,029.40	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	5,953,251,816.16	6,379,651,348.79	42.95	8,473,076,651.21	0.00	6,379,651,348.79		
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	289,603,126.20	380,270,926.99	88.05	51,586,073.01	0.00	380,270,926.99		
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	161,358,221.00	593,193,213.00	0.00	-593,193,213.00	0.00	593,193,213.00		
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	895,499,587.96	1,143,784,378.48	67.13	560,066,621.52	0.00	1,143,784,378.48		
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	19,055,288.00	83,839,850.00	0.00	-83,839,850.00	0.00	83,839,850.00		
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	532,587,157.77	345,934,273.87	0.00	-345,934,273.87	0.00	345,934,273.87		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	0.00	0.00	0.00	763,894,719,000.00	0.00	0.00		
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	29,867,240,000.00	1,871,240,000.00	1,638,194,169,000.00	572,814,700.50	50,027,805,003.66	3.05	1,588,166,363,996.34	0.00	50,027,805,003.66		

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

05-06-2018
09:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			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	10,282,267,769.00	89,108,500,932.00	46.36	13,740,373,886.00	53,373,447,014.00	27.77
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	9,563,175,769.00	73,523,261,803.00	47.56	13,178,035,288.00	51,691,618,512.00	33.43
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	8,053,185,397.00	51,294,938,237.00	41.97	8,721,654,893.00	45,436,750,039.00	37.17
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	6,246,508,406.00	30,255,708,445.00	33.70	6,246,508,406.00	30,253,535,857.00	33.70
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	0.00	-7,682,194,000.00	48,178,855,000.00	0.00	48,178,855,000.00	4,207,885,540.00	19,641,813,069.00	40.77	4,207,885,540.00	19,639,752,938.00	40.76
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	180,266,032.00	913,087,638.00	40.72	180,266,032.00	913,087,638.00	40.72
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	19,124,173.00	86,210,747.00	42.50	19,124,173.00	86,210,747.00	42.50
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	3,913,628.00	19,337,919.00	40.81	3,913,628.00	19,337,919.00	40.81
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	2,691,605.00	13,243,438.00	40.59	2,691,605.00	13,243,438.00	40.59
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	63,021,404.00	629,111,173.00	35.86	63,021,404.00	629,111,173.00	35.86
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	6,179,866.00	25,972,273.00	0.33	6,179,866.00	25,972,273.00	0.33
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	3,537,306.00	22,966,394.00	0.32	3,537,306.00	22,966,394.00	0.32
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	344,863,296.00	923,563,677.00	25.12	344,863,296.00	923,563,677.00	25.12
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	1,236,994,944.00	6,149,386,967.00	40.02	1,236,994,944.00	6,149,386,967.00	40.02
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	129,745,940.00	626,028,671.00	36.24	129,745,940.00	626,028,671.00	36.24
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	537,850.00	2,692,314.00	34.02	537,850.00	2,692,314.00	34.02
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	12,225,984.00	159,031,420.00	99.39	12,225,984.00	159,031,420.00	99.39
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	29,833,030.00	77,673,016.00	25.01	29,833,030.00	77,673,016.00	25.01
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	5,687,808.00	965,589,729.00	98.17	5,687,808.00	965,589,729.00	98.17
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	72,628,635.00	7,975,096,742.00	80.01	741,098,131.00	2,119,081,132.00	21.26
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	72,628,635.00	6,985,612,097.00	78.42	697,210,223.00	2,027,554,479.00	22.76
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	72,628,635.00	6,985,612,097.00	78.42	697,210,223.00	2,027,554,479.00	22.76
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	43,887,908.00	91,526,653.00	8.64
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	1,734,048,356.00	13,064,133,050.00	58.12	1,734,048,356.00	13,064,133,050.00	58.12
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	964,488,402.00	7,915,289,297.00	59.39	964,488,402.00	7,915,289,297.00	59.39
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	3,418,302.00	4,034,260,597.00	89.23	3,418,302.00	4,034,260,597.00	89.23
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	236,449,200.00	961,785,200.00	43.82	236,449,200.00	961,785,200.00	43.82
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	474,093,100.00	1,911,659,600.00	44.12	474,093,100.00	1,911,659,600.00	44.12
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	28,262,000.00	111,627,000.00	45.04	28,262,000.00	111,627,000.00	45.04
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	222,265,800.00	895,956,900.00	44.15	222,265,800.00	895,956,900.00	44.15
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	769,559,954.00	5,148,843,753.00	56.26	769,559,954.00	5,148,843,753.00	56.26
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	53,562,334.00	2,287,362,220.00	85.32	53,562,334.00	2,287,362,220.00	85.32
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	436,914,073.00	1,736,583,863.00	44.36	436,914,073.00	1,736,583,863.00	44.36
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	112,214,400.00	27,836,400.00	44.14	27,836,400.00	112,214,400.00	44.14
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	166,722,700.00	672,062,200.00	44.15	166,722,700.00	672,062,200.00	44.15
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	27,836,400.00	112,214,400.00	44.14	27,836,400.00	112,214,400.00	44.14

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

05-06-2018
09:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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									
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	55,616,800.00	224,197,100.00	44.15	55,616,800.00	224,197,100.00	44.15
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	1,071,247.00	4,209,570.00	24.16	1,071,247.00	4,209,570.00	24.16
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	1,508,483,314.00	22,221,026,104.00	68.84	4,454,120,866.00	6,247,571,011.00	19.36
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	0.00	11,822,026,000.00	0.00	11,822,026,000.00	119,115,000.00	8,934,903,893.00	75.58	857,260,223.00	1,512,244,864.00	12.79
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	0.00	8,638,289,275.00	75.86	819,599,829.00	1,474,073,852.00	12.94
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	14,099,428.00	14,099,428.00	17.21
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	119,115,000.00	200,160,618.00	64.52	23,560,966.00	24,071,584.00	7.76
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	0.00	-100,000,000.00	20,003,319,000.00	0.00	20,003,319,000.00	956,836,931.00	12,852,983,514.00	64.25	3,164,329,260.00	4,302,187,450.00	21.51
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-100,000,000.00	121,000,000.00	0.00	121,000,000.00	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	6,502,208.00	33,557,717.00	58.87	6,502,208.00	11,557,717.00	20.28
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	48,692,445.00	3,525,880,341.00	81.22	108,652,739.00	332,349,073.00	7.66
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	-277,765,012.00	361,866,786.00	33.54	57,933,125.00	58,555,465.00	5.43
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	945,410,240.00	4,571,709,527.00	64.02	229,262,429.00	962,684,725.00	13.48
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	700,000,000.00	2,605,345,626.00	87.84	86,625,868.00	219,905,349.00	7.41
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	245,410,240.00	1,966,363,901.00	47.09	142,636,561.00	742,779,376.00	17.79
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	2,725,858,000.00	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	2,725,858,000.00	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	23,717,105.00	119,780,116.00	26.16	23,717,105.00	119,780,116.00	26.16
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	2,253,260.00	14,423,470.00	32.28	2,253,260.00	14,423,470.00	32.28
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	0.00	1,338,220.00	19.69	0.00	1,338,220.00	19.69
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	21,463,845.00	103,625,538.00	25.63	21,463,845.00	103,625,538.00	25.63
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	279,945.00	6,179,945.00	0.63	279,945.00	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	279,945.00	6,179,945.00	0.70	279,945.00	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	210,000,000.00	211,574,694.00	14.80	1,032,801.00	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	0.00	0.00	0.00
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	35,121,208.00	12.01
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	0.00	0.00	451,924,000.00	0.00	451,924,000.00	432,531,383.00	433,138,697.00	95.84	432,531,383.00	433,138,697.00	95.84
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	0.00	437,924,000.00	0.00	437,924,000.00	431,743,000.00	431,743,000.00	98.59	431,743,000.00	431,743,000.00	98.59
3-1-2-03-01-01	Sentencias Tributarias	0.00	0.00	432,251,000.00	432,251,000.00	0.00	432,251,000.00	431,743,000.00	431,743,000.00	99.88	431,743,000.00	431,743,000.00	99.88
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	788,383.00	1,395,697.00	23.26	788,383.00	1,395,697.00	23.26
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	1,507,058.00	7,297,462.00	7.30	2,259,529.00	7,297,462.00	7.30

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

05-06-2018
09:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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									
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	1,507,058.00	7,297,462.00	7.30	2,259,529.00	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	1,507,058.00	4,619,064.00	15.40	1,507,058.00	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	752,471.00	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	719,092,000.00	15,585,239,129.00	41.46	562,338,598.00	1,681,828,502.00	4.47
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	719,092,000.00	15,585,239,129.00	41.46	562,338,598.00	1,681,828,502.00	4.47
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	719,092,000.00	15,585,239,129.00	41.46	562,338,598.00	1,681,828,502.00	4.47
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	700,000,000.00	9,945,943,121.00	83.97	218,267,231.00	759,258,334.00	6.41
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	700,000,000.00	9,945,943,121.00	83.97	218,267,231.00	759,258,334.00	6.41
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	700,000,000.00	1,950,697,756.00	76.06	178,667,231.00	602,708,538.00	23.50
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	700,000,000.00	1,950,697,756.00	76.06	178,667,231.00	602,708,538.00	23.50
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	39,600,000.00	156,549,796.00	1.69
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	39,600,000.00	156,549,796.00	1.69
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	19,092,000.00	5,639,296,008.00	21.91	344,071,367.00	922,570,168.00	3.58
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	42,990,000.00	0.84
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	42,990,000.00	0.84
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	42,990,000.00	0.84
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	19,092,000.00	4,286,523,405.00	20.77	329,741,367.00	879,580,168.00	4.26
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	19,092,000.00	4,286,523,405.00	20.77	329,741,367.00	879,580,168.00	4.26
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	19,092,000.00	4,286,523,405.00	20.77	329,741,367.00	879,580,168.00	4.26

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

05-06-2018
09:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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	42,407,603,457.00	760,937,288,044.00	15.96	42,407,603,457.00	253,826,234,649.00	5.32
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	0.00	1,000,000,000.00	0.93	0.00	1,000,000,000.00	0.93
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000,000,000.00	0.93	0.00	1,000,000,000.00	0.93
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	0.00	1,000,000,000.00	0.93	0.00	1,000,000,000.00	0.93
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	0.00	1,000.000.000.00	36.16	0.00	1,000.000.000.00	36.16
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	42,407,603,457.00	759,937,288,044.00	16.31	42,407,603,457.00	252,826,234,649.00	5.43
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	42,407,603,457.00	759,937,288,044.00	16.31	42,407,603,457.00	252,826,234,649.00	5.43
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	42,407,603,457.00	759,937,288,044.00	16.31	42,407,603,457.00	252,826,234,649.00	5.43
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	0.00	150.200.000.000.00	6.04	0.00	150.200.000.000.00	6.04
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

05-06-2018
09:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			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	0.00	4,200,000,000.00	37.17	0.00	4,200,000,000.00	37.17
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	0.00	146,000,000,000.00	19.54	0.00	146,000,000,000.00	19.54
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	0.00	110,000,000,000.00	16.35	0.00	110,000,000,000.00	16.35
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	0.00	36,000,000,000.00	48.58	0.00	36,000,000,000.00	48.58
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	0.00	9,000,000,000.00	62.07	0.00	9,000,000,000.00	62.07
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	0.00	9,000,000,000.00	62.07	0.00	9,000,000,000.00	62.07
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	32,500,000,000.00	38,500,000,000.00	26.34	32,500,000,000.00	38,500,000,000.00	26.34
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	32,500,000,000.00	32,500,000,000.00	24.90	32,500,000,000.00	32,500,000,000.00	24.90
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	0.00	6,000,000,000.00	38.34	0.00	6,000,000,000.00	38.34
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	16,705,407.00	48,656,258.00	0.07	16,705,407.00	48,656,258.00	0.07
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	6,000,000,000.00	15,193,400,000.00	33.78	6,000,000,000.00	15,193,400,000.00	33.78
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	0.00	1,200,000,000.00	31.76	0.00	1,200,000,000.00	31.76

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

05-06-2018
09:56

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										MAYO	
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	0.00	0.00		
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	0.00	0.00		
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	1.390.898.050.00	5.188.563.550.00	51.89	1.390.898.050.00	5.188.563.550.00	51.89		
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	1.390.898.050.00	5.188.563.550.00	51.89	1.390.898.050.00	5.188.563.550.00	51.89		
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	2.500.000.000.00	25.046.763.818.00	12.52	2.500.000.000.00	24.995.614.841.00	12.50		
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	2.500.000.000.00	25.046.763.818.00	22.28	2.500.000.000.00	24.995.614.841.00	22.24		

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

05-06-2018
09:58

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										MAYO	
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	9,289,171,083.00	32,883,403,894.00	13.27	9,289,171,083.00	32,883,403,894.00	13.27		
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	9,289,171,083.00	32,883,403,894.00	13.27	9,289,171,083.00	32,883,403,894.00	13.27		
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	1,035,147,937.00	3,144,519,511.00	6.59	1,035,147,937.00	3,144,519,511.00	6.59		
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	459,397,618.00	1,057,751,084.00	5.09	459,397,618.00	1,057,751,084.00	5.09		
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	575,750,319.00	2,086,768,427.00	7.78	575,750,319.00	2,086,768,427.00	7.78		
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	8,254,023,146.00	29,738,884,383.00	14.86	8,254,023,146.00	29,738,884,383.00	14.86		
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	8,156,827,732.00	26,585,892,067.00	24.78	8,156,827,732.00	26,585,892,067.00	24.78		
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	97,195,414.00	3,146,457,663.00	3.46	97,195,414.00	3,146,457,663.00	3.46		
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	0.00	6,534,653.00	0.33	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

05-06-2018
10:00

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
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									
3	GASTOS	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	4,142,233,709.00	11,198,617,697.00	27.19	1,877,070,287.00	6,471,432,891.00	15.72
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	3,952,515,922.00	10,923,859,786.00	35.59	1,870,388,072.00	6,379,710,552.00	20.78
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	1,275,546,558.00	5,828,090,121.00	33.78	1,408,247,441.00	5,360,374,828.00	31.07
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	1,275,546,558.00	5,828,090,121.00	33.78	1,408,247,441.00	5,360,374,828.00	31.07
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	1,275,546,558.00	5,796,958,121.00	33.83	1,400,690,441.00	5,344,175,028.00	31.19
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	0.00	727,478,211.00	48.50	125,143,883.00	274,695,118.00	18.31
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	1,275,546,558.00	5,069,479,910.00	32.42	1,275,546,558.00	5,069,479,910.00	32.42
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	7,557.000.00	16,199,800.00	13.85
3-1-2	GASTOS GENERALES	13,441,422.000.00	0.00	-44,645,343.00	13,396,776,657.00	0.00	13,396,776,657.00	2,632,994,021.00	5,051,124,322.00	37.70	418,165,288.00	974,690,381.00	7.28
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	0.00	30,000,000.00	3,356,976,000.00	0.00	3,356,976,000.00	163,270,339.00	1,083,310,277.00	32.27	260,165,086.00	314,784,965.00	9.38
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	0.00	2,576,767.000.00	0.00	2,576,767.000.00	46,270,339.00	564,210,547.00	21.90	203,714,167.00	203,714,167.00	7.91
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	37,551,189.00	92,171,068.00	18.89
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	117,000,000.00	152,000,000.00	59.12	0.00	0.00	0.00
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	18,899,730.00	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	2,469,723,682.00	3,967,814,045.00	39.64	158,000,202.00	659,905,416.00	6.59
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	25,286,822.00	41,806,222.00	10.41	2,577,100.00	7,696,500.00	1.92
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	1,379,700.00	1,379,700.00	1.95
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	1,319,383,880.00	1,749,534,569.00	79.30	20,198,422.00	20,198,422.00	0.92
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	0.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	1,319,383,880.00	1,749,534,569.00	79.30	20,198,422.00	20,198,422.00	0.92
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	108,126,100.00	434,437,500.00	24.24	108,126,100.00	434,437,500.00	24.24
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	108,126,100.00	434,437,500.00	32.62	108,126,100.00	434,437,500.00	32.62
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	25,718,880.00	156,193,294.00	32.79	25,718,880.00	156,193,294.00	32.79
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	14,794,690.00	77,294,610.00	42.94	14,794,690.00	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	0.00	13,887,460.00	23.15	0.00	13,887,460.00	23.15
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	10,924,190.00	52,524,710.00	25.75	10,924,190.00	52,524,710.00	25.75
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	600,000.000.00	600,000.000.00	53.10	0.00	0.00	0.00
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	600,000.000.00	600,000.000.00	53.10	0.00	0.00	0.00
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	107,208,000.00	107,208,000.00	51.22	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	0.00	109,409.000.00	0.00	109,409.000.00	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	284,000.000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	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

05-06-2018
10:00

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA											VIGENCIA FISCAL:		2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.											MES:		MAYO	
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	44,645,343.00	44,645,343.00	0.00	44,645,343.00	43,975,343.00	44,645,343.00	100.00	43,975,343.00	44,645,343.00	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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			
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	189,717,787.00	274,757,911.00	2.62	6,682,215.00	91,722,339.00	0.87			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO