

**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:		ABRIL		VIGENCIA FISCAL:		2019									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2	INGRESOS	22,532,879,064,000.00	-84,817,000,000.00	-84,817,000,000.00	22,448,062,064,000.00	3,056,159,028,748.51	6,579,249,601,934.40	29.31	15,868,812,462,065.60	0.00	6,579,249,601,934.40								
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	-1,940,000,000.00	-1,940,000,000.00	9,852,918,223,000.00	2,716,383,351,961.64	5,175,334,823,580.04	52.53	4,677,583,399,419.96	0.00	5,175,334,823,580.04								
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	2,679,212,163,806.00	4,934,351,829,913.00	54.37	4,140,708,435,087.00	0.00	4,934,351,829,913.00								
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	2,511,108,602,838.00	3,107,005,787,091.00	79.28	811,947,888,909.00	0.00	3,107,005,787,091.00								
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	2,407,838,646,233.00	2,913,336,131,793.00	90.36	310,804,306,207.00	0.00	2,913,336,131,793.00								
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	2,407,961,338,583.00	2,863,645,680,093.00	108.85	-232,879,318,093.00	0.00	2,863,645,680,093.00								
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00								
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00								
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	2,407,961,338,583.00	2,863,645,680,093.00	110.14	-263,659,284,093.00	0.00	2,863,645,680,093.00								
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	2,407,961,338,583.00	2,863,645,680,093.00	110.14	-263,659,284,093.00	0.00	2,863,645,680,093.00								
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	-122,692,350.00	49,690,451,700.00	10.70	414,562,416,300.00	0.00	49,690,451,700.00								
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00								
2-1-1-01-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00								
2-1-1-01-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00								
2-1-1-01-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00								
2-1-1-01-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00								
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00								
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	103,269,956,605.00	193,669,655,298.00	27.87	501,143,582,702.00	0.00	193,669,655,298.00								
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	103,269,956,605.00	193,669,655,298.00	30.40	443,489,476,702.00	0.00	193,669,655,298.00								
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00								
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	168,103,560,968.00	1,827,346,042,822.00	35.44	3,328,760,546,178.00	0.00	1,827,346,042,822.00								
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	72,232,879,328.00	1,434,830,051,602.00	36.47	2,499,211,147,398.00	0.00	1,434,830,051,602.00								

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
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)		
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	72,232,879,328.00	1,434,830,051,602.00	47.08	1,613,068,411,398.00	0.00	1,434,830,051,602.00		
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	59,676,577,328.00	1,054,803,089,602.00	46.85	1,196,451,872,398.00	0.00	1,054,803,089,602.00		
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	59,676,577,328.00	1,054,803,089,602.00	46.85	1,196,451,872,398.00	0.00	1,054,803,089,602.00		
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	12,556,302,000.00	380,026,962,000.00	47.70	416,616,539,000.00	0.00	380,026,962,000.00		
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	12,556,302,000.00	380,026,962,000.00	47.70	416,616,539,000.00	0.00	380,026,962,000.00		
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00		
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	12,710,883,000.00	19,618,329,000.00	24.81	59,453,620,000.00	0.00	19,618,329,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	8,650,791,000.00	3,556,307,000.00	23.67	11,467,693,000.00	0.00	3,556,307,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	4,060,092,000.00	16,062,022,000.00	25.08	47,985,927,000.00	0.00	16,062,022,000.00		
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	7,573,065,000.00	64,854,563,000.00	32.41	135,239,652,000.00	0.00	64,854,563,000.00		
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	7,573,065,000.00	64,854,563,000.00	32.41	135,239,652,000.00	0.00	64,854,563,000.00		
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	7,573,065,000.00	64,854,563,000.00	32.41	135,239,652,000.00	0.00	64,854,563,000.00		
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	7,573,065,000.00	64,854,563,000.00	32.41	135,239,652,000.00	0.00	64,854,563,000.00		
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	30,984,334,000.00	133,561,064,000.00	33.54	264,640,480,000.00	0.00	133,561,064,000.00		
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	29,298,532,000.00	124,567,316,000.00	32.93	253,697,590,000.00	0.00	124,567,316,000.00		
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	29,298,532,000.00	124,567,316,000.00	32.93	253,697,590,000.00	0.00	124,567,316,000.00		
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	29,298,532,000.00	124,567,316,000.00	32.93	253,697,590,000.00	0.00	124,567,316,000.00		
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,685,802,000.00	8,993,748,000.00	45.11	10,942,890,000.00	0.00	8,993,748,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL %		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
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		10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,685,802,000.00	8,993,748,000.00	45.11	10,942,890,000.00	0.00	8,993,748,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,685,802,000.00	8,993,748,000.00	45.11	10,942,890,000.00	0.00	8,993,748,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	32,780,106,000.00	127,343,527,000.00	30.79	286,275,242,000.00	0.00	127,343,527,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	186,341,640.00	760,959,220.00	38.72	1,204,127,780.00	0.00	760,959,220.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	1,704,264,000.00	5,964,657,000.00	35.94	10,633,214,000.00	0.00	5,964,657,000.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	1,701,119,000.00	5,958,580,000.00	37.01	10,141,420,000.00	0.00	5,958,580,000.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	3,145,000.00	6,077,000.00	1.22	491,794,000.00	0.00	6,077,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	9,931,688,000.00	40,412,892,000.00	35.92	72,103,063,000.00	0.00	40,412,892,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,002,894,000.00	8,214,202,400.00	36.50	14,288,988,600.00	0.00	8,214,202,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	7,928,794,000.00	32,198,689,600.00	35.77	57,814,074,400.00	0.00	32,198,689,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	-1,940,000,000.00	-1,940,000,000.00	777,857,958,000.00	37,171,188,155.64	240,982,993,667.04	30.98	536,874,964,332.96	0.00	240,982,993,667.04		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	-1,940,000,000.00	-1,940,000,000.00	121,521,316,000.00	5,859,712,819.12	26,765,725,897.44	22.03	94,755,590,102.56	0.00	26,765,725,897.44		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	18,043.00	797,529.00	0.00	44,927,966,471.00	0.00	797,529.00		
2-1-2-01-01-01	45% Corporación Autónoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	8,119.00	367,219.00	0.00	20,217,576,781.00	0.00	367,219.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	8,119.00	348,706.00	0.00	20,217,595,294.00	0.00	348,706.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	1,805.00	81,604.00	0.00	4,492,794,396.00	0.00	81,604.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	4,339,908.00	8,045,461.00	1.44	549,781,539.00	0.00	8,045,461.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	-1,940,000,000.00	-1,940,000,000.00	64,268,000,000.00	5,105,924,072.12	19,500,202,126.44	30.34	44,767,797,873.56	0.00	19,500,202,126.44		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	371,518,347.00	801,593,729.00	23.69	2,582,456,271.00	0.00	801,593,729.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	236,009,500.00	526,669,267.00	37.19	889,330,733.00	0.00	526,669,267.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	141,902,949.00	5,928,417,785.00	205.37	-3,041,742,785.00	0.00	5,928,417,785.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	11,438,345,674.00	54,680,410,210.00	26.34	152,944,403,790.00	0.00	54,680,410,210.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	10,568,326,674.00	38,925,441,928.00	43.47	50,621,316,072.00	0.00	38,925,441,928.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	0.00	12,345,908,282.00	11.91	91,325,086,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	0.00	12,345,908,282.00	12.66	85,146,091,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	870,019,000.00	3,409,060,000.00	23.66	10,998,001,000.00	0.00	3,409,060,000.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
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)				
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	18,390,828,748.20	153,456,852,012.81	35.87	274,310,797,987.19	0.00	153,456,852,012.81				
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	15,845,878,212.20	70,180,893,786.81	31.09	155,528,957,213.19	0.00	70,180,893,786.81				
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	12,461,890,933.20	62,508,905,944.00	29.26	151,124,094,056.00	0.00	62,508,905,944.00				
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00				
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	94,697.00	425,864,252.00	4,258.64	-415,864,252.00	0.00	425,864,252.00				
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	435,574,389.00	1,798,019,479.00	45.76	2,130,846,521.00	0.00	1,798,019,479.00				
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	435,574,389.00	1,798,019,479.00	45.76	2,130,846,521.00	0.00	1,798,019,479.00				
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	370,238,333.00	1,528,316,689.00	45.76	1,811,219,311.00	0.00	1,528,316,689.00				
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	65,336,056.00	269,702,790.00	45.76	319,627,210.00	0.00	269,702,790.00				
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	2,480,851,154.00	2,546,216,418.06	220.66	-1,392,283,418.06	0.00	2,546,216,418.06				
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	73,088,293.00	942,429,275.00	65.17	503,756,725.00	0.00	942,429,275.00				
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	335,688,046.00	1,703,571,307.75	37.78	2,805,100,692.25	0.00	1,703,571,307.75				
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	58,690,700.00	255,887,111.00	25.06	765,306,889.00	0.00	255,887,111.00				
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	2,535,940,750.00	26,266,091,126.00	26.58	72,544,251,874.00	0.00	26,266,091,126.00				
2-1-2-04-02-01	Impuesto sobre vehiculos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	5,086,252,376.00	25.74	14,675,814,624.00	0.00	5,086,252,376.00				
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	0.00	10,545,525,000.00	27.90	27,249,428,000.00	0.00	10,545,525,000.00				
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	8,080,419,000.00	27.26	21,562,681,000.00	0.00	8,080,419,000.00				
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	2,535,940,750.00	2,553,894,750.00	22.00	9,056,328,250.00	0.00	2,553,894,750.00				
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	9,009,786.00	57,009,867,100.00	55.22	46,237,588,900.00	0.00	57,009,867,100.00				
2-1-2-04-03-01	Vehiculos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	7,815,732,000.00	38.64	12,411,961,000.00	0.00	7,815,732,000.00				
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	24,112,794,000.00	52.98	21,399,515,000.00	0.00	24,112,794,000.00				
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	22,636,400,500.00	74.61	7,705,139,500.00	0.00	22,636,400,500.00				
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	0.00	37,025.00	0.00	1,911,595,975.00	0.00	37,025.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	3,953,588.00	33,689,470.00	0.00	-33,689,470.00	0.00	33,689,470.00				
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	5,056,198.00	2,411,214,105.00	45.89	2,843,066,895.00	0.00	2,411,214,105.00				
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,482,300,914.32	6,080,005,546.79	29.03	14,864,172,453.21	0.00	6,080,005,546.79				
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,482,300,914.32	6,080,005,546.79	29.03	14,864,172,453.21	0.00	6,080,005,546.79				
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,482,300,914.32	6,080,005,546.79	29.03	14,864,172,453.21	0.00	6,080,005,546.79				
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,482,300,914.32	6,080,005,546.79	29.03	14,864,172,453.21	0.00	6,080,005,546.79				

**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:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
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)		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	268,997,635.32	1,204,956,879.05	17.65	5,623,923,120.95	0.00	1,204,956,879.05		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	241,113,083.00	951,844,749.74	38.57	1,515,970,250.26	0.00	951,844,749.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	972,190,196.00	3,923,203,918.00	33.68	7,724,279,082.00	0.00	3,923,203,918.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	0.00	3,328,746,372,000.00	293,976,856,726.31	936,126,163,178.13	28.12	2,392,620,208,821.87	0.00	936,126,163,178.13		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	292,588,840,191.00	932,246,713,308.00	28.78	2,306,581,767,692.00	0.00	932,246,713,308.00		
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	292,588,840,191.00	932,246,713,308.00	28.78	2,306,581,767,692.00	0.00	932,246,713,308.00		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	0.00	3,037,338,103,000.00	275,688,990,929.00	874,425,191,811.00	28.79	2,162,912,911,189.00	0.00	874,425,191,811.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	189,780,223,168.00	578,754,368,464.00	27.07	1,559,088,492,160.00	0.00	578,754,368,464.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	7,680,546,687.00	12,800,911,145.00	41.67	17,921,275,607.00	0.00	12,800,911,145.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	7,680,546,687.00	12,800,911,145.00	41.67	17,921,275,607.00	0.00	12,800,911,145.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	11,439,689,781.00	18,973,972,877.00	35.26	34,835,513,123.00	0.00	18,973,972,877.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	11,439,689,781.00	18,973,972,877.00	35.26	34,835,513,123.00	0.00	18,973,972,877.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	170,659,986,700.00	546,979,484,442.00	27.33	1,454,712,394,430.00	0.00	546,979,484,442.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	170,659,986,700.00	546,979,484,442.00	27.33	1,454,712,394,430.00	0.00	546,979,484,442.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	43,783,211,011.00	173,593,029,561.00	32.13	366,608,707,439.00	0.00	173,593,029,561.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00		
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	13,962,270,649.00	45.23	16,906,729,351.00	0.00	13,962,270,649.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS			SALDO POR RECAUDAR				
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)	
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	13,962,270,649.00	45.23	16,906,729,351.00	0.00	13,962,270,649.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	131,635,222,093.00	36.06	233,369,672,907.00	0.00	131,635,222,093.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	131,635,222,093.00	36.06	233,369,672,907.00	0.00	131,635,222,093.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,220,837,952.00	27,995,536,819.00	33.28	56,120,718,181.00	0.00	27,995,536,819.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,220,837,952.00	27,995,536,819.00	33.28	56,120,718,181.00	0.00	27,995,536,819.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	0.00	212,801,729,000.00	18,912,318,762.00	74,013,716,512.00	34.78	138,788,012,488.00	0.00	74,013,716,512.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	4,934,247,768.00	38.65	7,833,856,232.00	0.00	4,934,247,768.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	4,934,247,768.00	38.65	7,833,856,232.00	0.00	4,934,247,768.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	6,578,997,023.00	38.65	10,445,140,977.00	0.00	6,578,997,023.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	6,578,997,023.00	38.65	10,445,140,977.00	0.00	6,578,997,023.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	62,500,471,721.00	34.15	120,509,015,279.00	0.00	62,500,471,721.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	62,500,471,721.00	34.15	120,509,015,279.00	0.00	62,500,471,721.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	0.00	1,943,756,932.00	24.93	5,854,177,444.00	0.00	1,943,756,932.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	0.00	114,285,956,000.00	19,074,654,432.00	37,930,229,804.00	33.19	76,355,726,196.00	0.00	37,930,229,804.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	0.00	24,407,886,000.00	4,138,583,556.00	8,190,090,538.00	33.56	16,217,795,462.00	0.00	8,190,090,538.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	16,899,849,262.00	57,817,260,482.00	28.70	143,657,274,518.00	0.00	57,817,260,482.00		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	16,899,849,262.00	57,815,869,180.00	29.82	136,070,345,820.00	0.00	57,815,869,180.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	224,445,425.00	1,116,855,983.00	24.75	3,396,348,017.00	0.00	1,116,855,983.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	224,445,425.00	1,116,855,983.00	24.75	3,396,348,017.00	0.00	1,116,855,983.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	2,039,206,000.00	4,699,385,000.00	23.46	15,333,325,000.00	0.00	4,699,385,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	2,039,206,000.00	4,699,385,000.00	23.46	15,333,325,000.00	0.00	4,699,385,000.00		
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	12,133,461,880.00	40,639,451,235.00	30.20	93,934,672,765.00	0.00	40,639,451,235.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
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)		
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	9,706,769,504.00	32,511,560,988.00	30.20	75,147,738,012.00	0.00	32,511,560,988.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,426,692,376.00	8,127,890,247.00	30.20	18,786,934,753.00	0.00	8,127,890,247.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,502,735,957.00	10,185,547,739.00	31.20	22,464,312,261.00	0.00	10,185,547,739.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,502,735,957.00	10,185,547,739.00	31.20	22,464,312,261.00	0.00	10,185,547,739.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,210,442,100.31	3,110,251,321.13	50.85	3,005,986,678.87	0.00	3,110,251,321.13		
2-2-2-01	Vehiculos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,210,442,100.31	3,110,251,321.13	50.85	3,005,986,678.87	0.00	3,110,251,321.13		
2-2-3	DISTRITALES	83,801,653,000.00	0.00	0.00	83,801,653,000.00	177,574,435.00	769,198,549.00	0.92	83,032,454,451.00	0.00	769,198,549.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	0.00	303,142,797.00	33.06	613,752,203.00	0.00	303,142,797.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	0.00	303,142,797.00	33.06	613,752,203.00	0.00	303,142,797.00		
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	177,574,435.00	466,055,752.00	0.00	-466,055,752.00	0.00	466,055,752.00		
2-2-3-05	Valorización	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	0.00	0.00	80,000,000,000.00	0.00	0.00		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	-82,877,000,000.00	-82,877,000,000.00	9,266,397,469,000.00	45,798,820,060.56	467,788,615,176.23	5.05	8,798,608,853,823.77	0.00	467,788,615,176.23		

**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:		ABRIL		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	0.00	52,662,136,000.00	-559,988,102.00	4,871,036,558.00	9.25	47,791,099,442.00	0.00	4,871,036,558.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	0.00	52,662,136,000.00	-559,988,102.00	4,456,192,658.00	8.46	48,205,943,342.00	0.00	4,456,192,658.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	-559,988,102.00	-559,988,102.00	-1.06	53,222,124,102.00	0.00	-559,988,102.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	-559,988,102.00	-559,988,102.00	-1.11	51,184,330,102.00	0.00	-559,988,102.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	0.00	0.00	2,037,794,000.00	0.00	0.00		
2-4-1-02-02	Distrital	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	449,960,898.03	796,819,900.49	0.00	-796,819,900.49	0.00	796,819,900.49		
2-4-2	RECURSOS DEL CR <sub>2</sub> DITO	3,845,171,831,000.00	-6,167,000,000.00	-6,167,000,000.00	3,839,004,831,000.00	0.00	0.00	0.00	3,839,004,831,000.00	0.00	0.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	-6,167,000,000.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	-6,167,000,000.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	-6,167,000,000.00	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	-76,710,000,000.00	36,035,843,000.00	2,510,000,018,000.00	0.00	294,452,995,710.00	11.73	2,215,547,022,290.00	0.00	294,452,995,710.00		
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	-76,710,000,000.00	36,035,843,000.00	2,280,358,956,000.00	0.00	294,452,995,710.00	12.91	1,985,905,960,290.00	0.00	294,452,995,710.00		
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00		
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	-76,710,000,000.00	-76,710,000,000.00	1,664,487,694,000.00	0.00	0.00	0.00	1,664,487,694,000.00	0.00	0.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00		
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL		VIGENCIA FISCAL:		2019			
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						
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	781,000.00	15,307,000.00	0.00	1,489,984,693,000.00	0.00	15,307,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	781,000.00	2,959,900.00	0.00	-2,959,900.00	0.00	2,959,900.00		
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	34,224,812,054.88	122,481,561,541.00	51.84	113,775,215,459.00	0.00	122,481,561,541.00		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	34,224,812,054.88	122,481,561,541.00	51.84	113,775,215,459.00	0.00	122,481,561,541.00		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,124,300,680.76	3,176,178,924.32	16.78	15,750,184,075.68	0.00	3,176,178,924.32		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	290,522,179.76	862,126,283.16	7.53	10,591,690,716.84	0.00	862,126,283.16		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	69,875,015.06	215,795,308.96	0.00	-215,795,308.96	0.00	215,795,308.96		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	69,875,015.06	215,795,308.96	0.00	-215,795,308.96	0.00	215,795,308.96		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	28,535,284.60	43,859,390.06	0.00	-43,859,390.06	0.00	43,859,390.06		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	28,535,284.60	43,859,390.06	0.00	-43,859,390.06	0.00	43,859,390.06		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	192,111,880.10	602,471,584.14	5.26	10,851,345,415.86	0.00	602,471,584.14		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	192,111,880.10	602,471,584.14	5.26	10,851,345,415.86	0.00	602,471,584.14		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	103,553,521.00	166,381,933.00	16.64	833,618,067.00	0.00	166,381,933.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	103,553,521.00	166,381,933.00	22.48	573,618,067.00	0.00	166,381,933.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	103,553,521.00	166,381,933.00	22.48	573,618,067.00	0.00	166,381,933.00		
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	263,783,612.88	1,062,717,303.95	29.35	2,557,732,696.05	0.00	1,062,717,303.95		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	15,827,015.09	104,330,249.31	99.17	870,750.69	0.00	104,330,249.31		

**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:		ABRIL							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	15,827,015.09	104,330,249.31	99.17	870,750.69	0.00	104,330,249.31		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	21,102,686.76	82,220,337.64	61.69	51,050,662.36	0.00	82,220,337.64		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	21,102,686.76	82,220,337.64	61.69	51,050,662.36	0.00	82,220,337.64		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	226,853,911.03	876,166,717.00	25.91	2,505,811,283.00	0.00	876,166,717.00		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	226,853,911.03	876,166,717.00	25.91	2,505,811,283.00	0.00	876,166,717.00		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	309,826,142.00	524,807,922.00	30.71	1,183,860,078.00	0.00	524,807,922.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	53,589,442.00	74,100,068.00	37.42	123,937,932.00	0.00	74,100,068.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	52,944,293.04	280,916,327.79	117.79	-42,427,327.79	0.00	280,916,327.79		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	50,081,490.08	205,129,086.42	29.02	501,771,913.58	0.00	205,129,086.42		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	661,170,181.90	3,381,287,326.28	8.86	34,803,126,673.72	0.00	3,381,287,326.28		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	32,439,341,192.22	115,924,095,290.40	64.71	63,221,904,709.60	0.00	115,924,095,290.40		
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	9,115,840,000.00	36,996,039,000.00	15.51	201,563,230,000.00	0.00	36,996,039,000.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	9,115,840,000.00	36,996,039,000.00	40.55	54,228,961,000.00	0.00	36,996,039,000.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	9,115,840,000.00	36,996,039,000.00	40.60	54,125,803,000.00	0.00	36,996,039,000.00		
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	0.00	0.00	147,334,269,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00		
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	0.00	0.00	127,268,157,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	780,271.85	858,754.85	0.00	635,563,141,245.15	0.00	858,754.85		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	0.00	0.00	0.00	635,564,000,000.00	0.00	0.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

17-05-2019

03:52

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111	SECRETARÍA DISTRITAL DE HACIENDA		MES:		ABRIL					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00		780,271.85	780,271.85	0.00	-780,271.85	0.00	780,271.85
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00		0.00	78,483.00	0.00	-78,483.00	0.00	78,483.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00		2,566,633,937.80	8,173,996,711.89	21.74	29,428,441,288.11	0.00	8,173,996,711.89

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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	252,762,202,000.00	-272,000,000.00	-272,000,000.00	252,490,202,000.00	0.00	252,490,202,000.00	9,489,441,071.00	84,074,421,226.00	33.30	11,285,790,995.00	44,859,948,735.00	17.77
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	-272,000,000.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	9,444,110,212.00	67,214,072,149.00	33.04	10,776,154,439.00	43,985,858,603.00	21.62
3-1-1	Gastos de personal	150,976,460,000.00	-272,000,000.00	-272,000,000.00	150,704,460,000.00	0.00	150,704,460,000.00	8,004,066,736.00	37,602,176,079.00	24.95	8,004,066,736.00	37,601,967,579.00	24.95
3-1-1-01	Planta de personal permanente	135,625,990,000.00	-272,000,000.00	-272,000,000.00	135,353,990,000.00	0.00	135,353,990,000.00	7,808,430,506.00	36,665,776,227.00	27.09	7,808,430,506.00	36,665,567,727.00	27.09
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	-380,500,000.00	-654,516,000.00	99,139,038,000.00	0.00	99,139,038,000.00	5,977,579,658.00	23,529,715,933.00	23.73	5,977,579,658.00	23,529,715,933.00	23.73
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	-380,500,000.00	-554,516,000.00	74,784,376,000.00	0.00	74,784,376,000.00	4,547,014,544.00	17,830,672,309.00	23.84	4,547,014,544.00	17,830,672,309.00	23.84
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	-108,500,000.00	-282,516,000.00	58,357,822,000.00	0.00	58,357,822,000.00	3,961,212,536.00	15,632,452,827.00	26.79	3,961,212,536.00	15,632,452,827.00	26.79
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	3,742,539.00	56,468,501.00	12.91	3,742,539.00	56,468,501.00	12.91
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	50,946,888.00	136,961,705.00	39.05	50,946,888.00	136,961,705.00	39.05
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	185,138,483.00	759,464,602.00	32.77	185,138,483.00	759,464,602.00	32.77
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	14,617,028.00	70,550,696.00	20.43	14,617,028.00	70,550,696.00	20.43
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,248,478.00	4,902,175.00	14.47	1,248,478.00	4,902,175.00	14.47
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	778,198.00	3,038,585.00	13.15	778,198.00	3,038,585.00	13.15
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	107,813,907.00	511,580,005.00	27.49	107,813,907.00	511,580,005.00	27.49
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	-272,000,000.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	11,861,379.00	25,460,000.00	0.34	11,861,379.00	25,460,000.00	0.34
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	209,655,108.00	629,793,213.00	17.14	209,655,108.00	629,793,213.00	17.14
3-1-1-01-01-01-02	Factores salariales especiales	24,454,662,000.00	0.00	-100,000,000.00	24,354,662,000.00	0.00	24,354,662,000.00	1,430,565,114.00	5,699,043,624.00	23.40	1,430,565,114.00	5,699,043,624.00	23.40
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	132,794,378.00	528,197,637.00	28.73	132,794,378.00	528,197,637.00	28.73
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,289,216,214.00	5,162,291,465.00	36.75	1,289,216,214.00	5,162,291,465.00	36.75
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	0.00	0.00	8,468,666,000.00	0.00	8,468,666,000.00	8,554,522.00	8,554,522.00	0.10	8,554,522.00	8,554,522.00	0.10
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,784,837,132.00	11,868,075,024.00	34.39	1,784,837,132.00	11,867,866,524.00	34.39
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	687,126,300.00	2,090,136,100.00	21.74	687,126,300.00	2,090,019,500.00	21.74
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	463,686,900.00	1,405,574,800.00	29.25	463,686,900.00	1,405,574,800.00	29.25
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	223,439,400.00	684,561,300.00	14.23	223,439,400.00	684,444,700.00	14.23
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	487,488,800.00	1,482,838,500.00	21.79	487,488,800.00	1,482,747,500.00	21.79
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	487,488,800.00	1,482,838,500.00	21.79	487,488,800.00	1,482,747,500.00	21.79
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	65,092,032.00	6,639,072,524.00	71.44	65,092,032.00	6,639,072,524.00	71.44
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	52,563,665.00	2,332,699,687.00	67.24	52,563,665.00	2,332,699,687.00	67.24
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	12,528,367.00	4,306,372,837.00	73.94	12,528,367.00	4,306,372,837.00	73.94
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	229,154,500.00	697,228,200.00	18.63	229,154,500.00	697,228,200.00	18.63
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	229,154,500.00	697,228,200.00	18.63	229,154,500.00	697,228,200.00	18.63
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	29,367,100.00	86,739,400.00	20.76	29,367,100.00	86,738,500.00	20.76
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	29,367,100.00	86,739,400.00	20.76	29,367,100.00	86,738,500.00	20.76
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	171,890,300.00	522,992,300.00	18.63	171,890,300.00	522,992,300.00	18.63
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	171,890,300.00	522,992,300.00	18.63	171,890,300.00	522,992,300.00	18.63

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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,692,600.00	87,310,100.00	18.66	28,692,600.00	87,310,100.00	18.66
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,692,600.00	87,310,100.00	18.66	28,692,600.00	87,310,100.00	18.66
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,692,600.00	87,310,100.00	18.66	28,692,600.00	87,310,100.00	18.66
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,692,600.00	87,310,100.00	18.66	28,692,600.00	87,310,100.00	18.66
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	57,332,900.00	174,447,800.00	19.48	57,332,900.00	174,447,800.00	19.48
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	57,332,900.00	174,447,800.00	19.48	57,332,900.00	174,447,800.00	19.48
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	108,500,000.00	382,516,000.00	1,702,314,000.00	0.00	1,702,314,000.00	46,013,716.00	1,267,985,270.00	74.49	46,013,716.00	1,267,985,270.00	74.49
3-1-1-01-03-01	Indemnización por vacaciones	0.00	77,800,000.00	236,816,000.00	236,816,000.00	0.00	236,816,000.00	29,187,419.00	140,431,494.00	59.30	29,187,419.00	140,431,494.00	59.30
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	16,307,755.00	50,986,229.00	15.42	16,307,755.00	50,986,229.00	15.42
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	30,700,000.00	130,700,000.00	1,118,544,000.00	0.00	1,118,544,000.00	0.00	1,074,550,061.00	96.07	0.00	1,074,550,061.00	96.07
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	518,542.00	2,017,486.00	12.37	518,542.00	2,017,486.00	12.37
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	0.00	15,350,470,000.00	0.00	15,350,470,000.00	195,636,230.00	936,399,852.00	6.10	195,636,230.00	936,399,852.00	6.10
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	0.00	-16,300,000.00	11,495,102,000.00	0.00	11,495,102,000.00	145,738,284.00	611,871,526.00	5.32	145,738,284.00	611,871,526.00	5.32
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	-18,800,000.00	8,334,621,000.00	0.00	8,334,621,000.00	125,579,779.00	533,520,518.00	6.40	125,579,779.00	533,520,518.00	6.40
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-18,800,000.00	6,682,567,000.00	0.00	6,682,567,000.00	115,589,109.00	456,603,894.00	6.83	115,589,109.00	456,603,894.00	6.83
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	364,618.00	4,554,301.00	10.15	364,618.00	4,554,301.00	10.15
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	0.00	17,002,000.00	0.00	17,002,000.00	2,885,086.00	11,174,853.00	65.73	2,885,086.00	11,174,853.00	65.73
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	0.00	11,624,000.00	0.00	11,624,000.00	1,805,100.00	6,945,624.00	59.75	1,805,100.00	6,945,624.00	59.75
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	1,446,743.00	31,643,686.00	15.66	1,446,743.00	31,643,686.00	15.66
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	0.00	825,713.00	0.09	0.00	825,713.00	0.09
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	3,489,123.00	21,772,447.00	5.16	3,489,123.00	21,772,447.00	5.16
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	2,500,000.00	3,160,481,000.00	0.00	3,160,481,000.00	20,158,505.00	78,351,008.00	2.48	20,158,505.00	78,351,008.00	2.48
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	176,657.00	353,314.00	14.13	176,657.00	353,314.00	14.13
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	19,981,848.00	77,997,694.00	3.49	19,981,848.00	77,997,694.00	3.49
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	0.00	924,192,000.00	0.00	924,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	49,585,300.00	307,114,431.00	8.08	49,585,300.00	307,114,431.00	8.08
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	19,749,700.00	51,239,900.00	4.70	19,749,700.00	51,239,900.00	4.70
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	10,343,300.00	26,571,100.00	3.81	10,343,300.00	26,571,100.00	3.81
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	9,406,400.00	24,668,800.00	6.29	9,406,400.00	24,668,800.00	6.29
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	13,990,800.00	36,298,600.00	4.67	13,990,800.00	36,298,600.00	4.67
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	13,990,800.00	36,298,600.00	4.67	13,990,800.00	36,298,600.00	4.67
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	0.00	178,387,931.00	16.74	0.00	178,387,931.00	16.74

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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	0.00	112,095,250.00	12.36	0.00	112,095,250.00	12.36
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	6,665,100.00	17,323,100.00	4.74	6,665,100.00	17,323,100.00	4.74
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	6,665,100.00	17,323,100.00	4.74	6,665,100.00	17,323,100.00	4.74
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	837,400.00	2,190,100.00	4.59	837,400.00	2,190,100.00	4.59
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	837,400.00	2,190,100.00	4.59	837,400.00	2,190,100.00	4.59
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	5,000,300.00	12,991,900.00	4.74	5,000,300.00	12,991,900.00	4.74
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	5,000,300.00	12,991,900.00	4.74	5,000,300.00	12,991,900.00	4.74
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	836,600.00	2,173,000.00	4.76	836,600.00	2,173,000.00	4.76
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	836,600.00	2,173,000.00	4.76	836,600.00	2,173,000.00	4.76
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	836,600.00	2,173,000.00	4.76	836,600.00	2,173,000.00	4.76
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	836,600.00	2,173,000.00	4.76	836,600.00	2,173,000.00	4.76
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,668,800.00	4,336,900.00	4.75	1,668,800.00	4,336,900.00	4.75
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,668,800.00	4,336,900.00	4.75	1,668,800.00	4,336,900.00	4.75
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	0.00	16,300,000.00	53,530,000.00	0.00	53,530,000.00	312,646.00	17,413,895.00	32.53	312,646.00	17,413,895.00	32.53
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	12,300,000.00	12,300,000.00	0.00	12,300,000.00	0.00	12,083,464.00	98.24	0.00	12,083,464.00	98.24
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	312,646.00	2,023,811.00	5.44	312,646.00	2,023,811.00	5.44
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	0.00	-88,000,000.00	52,569,461,000.00	0.00	52,569,461,000.00	1,439,388,292.00	29,560,052,486.00	56.23	2,771,432,519.00	6,332,047,440.00	12.05
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	0.00	-105,000,000.00	52,552,461,000.00	0.00	52,552,461,000.00	1,439,388,292.00	29,560,052,486.00	56.25	2,771,432,519.00	6,332,047,440.00	12.05
3-1-2-02-01	Materiales y suministros	526,170,000.00	62,826,000.00	303,563,000.00	829,733,000.00	0.00	829,733,000.00	58,800,000.00	268,800,000.00	32.40	1,620,825.00	1,620,825.00	0.20
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	5,000,000.00	7.46	205,504.00	205,504.00	0.31
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	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
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	205,504.00	205,504.00	4.11
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	3,293,000.00	333,501,000.00	585,330,000.00	0.00	585,330,000.00	58,800,000.00	263,800,000.00	45.07	1,415,321.00	1,415,321.00	0.24
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003		0.00											

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	58,800,000.00	58,800,000.00	97.51	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	3,293,000.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	8,450,000.00	67,604,000.00	0.00	67,604,000.00	0.00	59,000,000.00	87.27	860,432.00	860,432.00	1.27
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	0.00	146,000,000.00	56.11	554,889.00	554,889.00	0.21
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,454,000.00	2,454,000.00	0.00	2,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	227,341,000.00	59,533,000.00	-49,938,000.00	177,403,000.00	0.00	177,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-142,981,000.00	84,360,000.00	0.00	84,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	43,000,000.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	4,498,000.00	4,498,000.00	0.00	4,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	12,533,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-62,826,000.00	-408,563,000.00	51,722,728,000.00	0.00	51,722,728,000.00	1,380,588,292.00	29,291,252,486.00	56.63	2,769,811,694.00	6,330,426,615.00	12.24
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	148,178,000.00	128,699,000.00	3,816,512,000.00	0.00	3,816,512,000.00	7,999,200.00	3,555,333,144.00	93.16	10,898,097.00	12,383,655.00	0.32
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	148,178,000.00	148,178,000.00	148,178,000.00	0.00	148,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	7,999,200.00	7,999,200.00	9.09	7,999,200.00	7,999,200.00	9.09
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	50,000,000.00	81.97	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	0.00	-179,479,000.00	3,508,334,000.00	0.00	3,508,334,000.00	0.00	3,497,333,944.00	99.69	2,898,897.00	4,384,455.00	0.12
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	0.00	-179,479,000.00	3,508,334,000.00	0.00	3,508,334,000.00	0.00	3,497,333,944.00	99.69	2,898,897.00	4,384,455.00	0.12
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	1,087,999,000.00	-435,572,000.00	11,098,580,000.00	0.00	11,098,580,000.00	2,633,141.00	8,011,554,787.00	72.19	661,955,818.00	2,990,506,810.00	26.94
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	137,999,000.00	25,999,000.00	4,065,173,000.00	0.00	4,065,173,000.00	2,633,141.00	2,310,170,337.00	56.83	2,633,141.00	2,281,113,553.00	56.11
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	11,350,767.00	28.38
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	199,999,999.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	3,773,517,000.00	137,999,000.00	19,999,000.00	3,793,516,000.00	0.00	3,793,516,000.00	0.00	2,075,516,765.00	54.71	0.00	2,065,109,215.00	54.44

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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.051.273.00	3.071.704.00	19.62	1.051.273.00	3.071.704.00	19.62
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	1.581.868.00	1.581.868.00	26.36	1.581.868.00	1.581.868.00	26.36
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	950.000.000.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	950.000.000.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	0.00	-1,411,571,000.00	6,083,407,000.00	0.00	6,083,407,000.00	0.00	5,701,384,450.00	93.72	659,322,677.00	709,393,257.00	11.66
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	0.00	-1.411.571.000.00	6.083.407.000.00	0.00	6.083.407.000.00	0.00	5.701.384.450.00	93.72	659.322.677.00	709.393.257.00	11.66
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-1,103,303,000.00	-1,479,840,000.00	32,620,434,000.00	0.00	32,620,434,000.00	1,211,810,602.00	15,066,998,597.00	46.19	1,927,999,670.00	2,739,434,438.00	8.40
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17,926,285,000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8,000,000.00	0.00	162,832,000.00	170,832,000.00	0.00	170,832,000.00	505,441.00	81,717,625.00	47.84	505,441.00	505,441.00	0.30
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106,432,000.00	106,432,000.00	0.00	106,432,000.00	505,441.00	81,717,625.00	76.78	505,441.00	505,441.00	0.47
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8,000,000.00	0.00	56,400,000.00	64,400,000.00	0.00	64,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,923,090,000.00	-1,197,051,000.00	18,298,965,000.00	22,222,055,000.00	0.00	22,222,055,000.00	1,180,400,171.00	7,886,525,638.00	35.49	929,557,738.00	1,399,641,957.00	6.30
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1,470,000,000.00	0.00	-1,370,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811,330,000.00	811,330,000.00	0.00	811,330,000.00	0.00	11,287,505.00	1.39	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	4,000,000.00	606,600,000.00	606,600,000.00	0.00	606,600,000.00	14,321,000.00	572,321,000.00	94.35	281,912,704.00	281,912,704.00	46.47
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1,562,865,000.00	1,562,865,000.00	0.00	1,562,865,000.00	0.00	399,671,285.00	25.57	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919,181,000.00	1,083,162,000.00	913,541,000.00	1,832,722,000.00	0.00	1,832,722,000.00	32,900,000.00	90,938,500.00	4.96	22,984,011.00	41,527,647.00	2.27
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	125,694,000.00	767,573,000.00	767,573,000.00	0.00	767,573,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1,533,909,000.00	-2,409,907,000.00	15,007,056,000.00	16,540,965,000.00	0.00	16,540,965,000.00	1,133,179,171.00	6,812,307,348.00	41.18	624,661,023.00	1,076,201,606.00	6.51
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	0.00	176,930,000.00	1,271,237,000.00	0.00	1,271,237,000.00	30,430,790.00	931,915,551.00	73.31	35,202,664.00	104,537,014.00	8.22
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363,848,000.00	0.00	0.00	363,848,000.00	0.00	363,848,000.00	20,948,510.00	80,799,940.00	22.21	20,948,510.00	80,799,940.00	22.21
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	9,482,280.00	18,965,200.00	37.93	4,740,590.00	14,223,510.00	28.45



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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	0.00	151.695.000.00	832.154.000.00	0.00	832.154.000.00	0.00	832.150.411.00	100.00	9.513.564.00	9.513.564.00	1.14
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	81.688.000.00	372.540.000.00	4.668.940.000.00	0.00	4.668.940.000.00	474.200.00	3.445.474.200.00	73.80	407.795.894.00	578.713.039.00	12.39
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	175.552.684.00	346.469.829.00	17.32
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	231.769.010.00	231.769.010.00	12.70
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	474.200.00	474.200.00	1.13	474.200.00	474.200.00	1.13
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	34.166.000.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	47.522.000.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	0.00	646.522.000.00	698.562.000.00	0.00	698.562.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	12.060.000.00	-2.894.921.000.00	3.530.294.000.00	0.00	3.530.294.000.00	0.00	2.563.866.746.00	72.62	530.997.995.00	626.035.748.00	17.73
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	458.294.602.00	519.504.454.00	23.50
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	143.700.000.00	143.700.000.00	0.00	143.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	12.060.000.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	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
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	0.00	-1.714.989.000.00	1.006.902.000.00	0.00	1.006.902.000.00	0.00	352.995.000.00	35.06	72.703.393.00	106.531.294.00	10.58
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	0.00	157.498.837.00	20.80	23.939.938.00	30.001.239.00	3.96
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	0.00	157.498.837.00	20.80	23.939.938.00	30.001.239.00	3.96
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	157,216,511.00	548,807,791.00	51.82	157,216,511.00	548,807,791.00	51.82

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

16-05-2019  
07:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
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									
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	157,216,511.00	548,807,791.00	51.82	157,216,511.00	548,807,791.00	51.82
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	853.078.000.00	900.000.000.00	0.00	900.000.000.00	132.025.680.00	500.046.810.00	55.56	132.025.680.00	500.046.810.00	55.56
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	20.886.880.00	38.811.370.00	32.51	20.886.880.00	38.811.370.00	32.51
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	4.303.951.00	9.949.611.00	25.05	4.303.951.00	9.949.611.00	25.05
3-1-2-02-02-05	Viáticos y gastos de viaje	57,000,000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	147,598.00	5,768,153.00	14.79	147,598.00	4,755,535.00	12.19
3-1-2-02-02-06	Capacitación	823,645,000.00	-195,700,000.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	542,559,949.00	45.67	0.00	13,282,720.00	1.12
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	781,240.00	1,430,763,731.00	91.59	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	29,465,000.00	338,937,000.00	0.00	338,937,000.00	0.00	129,466,334.00	38.20	11,594,000.00	21,255,666.00	6.27
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	655,184.00	655,184.00	0.74	655,184.00	655,184.00	0.74
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	655,184.00	655,184.00	2.98	655,184.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	655,184.00	655,184.00	2.98	655,184.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	45,330,859.00	16,860,349,077.00	34.36	509,636,556.00	874,090,132.00	1.78
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	45,330,859.00	16,860,349,077.00	34.36	509,636,556.00	874,090,132.00	1.78
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	45,330,859.00	16,860,349,077.00	34.36	509,636,556.00	874,090,132.00	1.78
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,347,508,861.00	58.10	429,721,900.00	481,155,432.00	2.46
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	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,347,508,861.00	58.10	429,721,900.00	481,155,432.00	2.46
3-3-1-15-05-34-0703	Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	852,819,029.00	23.23	379,757,782.00	379,757,782.00	10.34
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	852,819,029.00	23.23	379,757,782.00	379,757,782.00	10.34
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	49,964,118.00	101,397,650.00	0.64
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	49,964,118.00	101,397,650.00	0.64
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29,539,436,000.00	0.00	0.00	29,539,436,000.00	0.00	29,539,436,000.00	45,330,859.00	5,512,840,216.00	18.66	79,914,656.00	392,934,700.00	1.33
3-3-1-15-07-43	Modernización institucional	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	14,548,000.00	22,549,400.00	0.16

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

16-05-2019  
07:30

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2019	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										ABRIL	
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		
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	22.549.400.00	0.16		
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	22.549.400.00	0.16		
3-3-1-15-07-44	Gobierno y ciudadanía digital	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	45.330.859.00	4.402.718.215.00	28.04	65.366.656.00	370.385.300.00	2.36		
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	45.330.859.00	4.402.718.215.00	28.04	65.366.656.00	370.385.300.00	2.36		
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	45.330.859.00	4.402.718.215.00	28.04	65.366.656.00	370.385.300.00	2.36		

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

16-05-2019  
07:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	81,426,823,285.00	881,138,823,805.00	13.68	81,426,823,285.00	673,520,607,805.00	10.46
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	550,000,000.00	295,552,995,710.00	65.59	550,000,000.00	295,552,995,710.00	65.59
3-1-3	Gastos diversos	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
3-1-3-04	Multas y sanciones	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
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	550,000,000.00	295,552,995,710.00	65.60	550,000,000.00	295,552,995,710.00	65.60
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	550,000,000.00	1,100,000,000.00	38.51	550,000,000.00	1,100,000,000.00	38.51
3-1-5-02-01	Región Administrativa de Planificación Especial-RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	550,000,000.00	1,100,000,000.00	38.51	550,000,000.00	1,100,000,000.00	38.51
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSION	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	80,876,823,285.00	585,585,828,095.00	9.78	80,876,823,285.00	377,967,612,095.00	6.31
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	80,876,823,285.00	585,585,828,095.00	9.78	80,876,823,285.00	377,967,612,095.00	6.31

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

16-05-2019  
07:35

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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									
3-3-2-01	Distrital	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	5,264,508,474.00	501,955,954,094.00	9.63	5,264,508,474.00	294,337,738,094.00	5.65
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	5,264,508,474.00	501,955,954,094.00	9.63	5,264,508,474.00	294,337,738,094.00	5.65
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	0.00	0.00	3,708,383,704,000.00	0.00	3,708,383,704,000.00	0.00	263,294,000,000.00	7.10	0.00	263,294,000,000.00	7.10
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	0.00	10,000,000,000.00	2,727,924,704,000.00	0.00	2,727,924,704,000.00	0.00	10,141,000,000.00	0.37	0.00	10,141,000,000.00	0.37
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	0.00	8,200,000,000.00	33.33	0.00	8,200,000,000.00	33.33
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	-10,000,000,000.00	713,859,000,000.00	0.00	713,859,000,000.00	0.00	244,953,000,000.00	34.31	0.00	244,953,000,000.00	34.31
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	-10,000,000,000.00	636,359,000,000.00	0.00	636,359,000,000.00	0.00	215,453,000,000.00	33.86	0.00	215,453,000,000.00	33.86
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	29,500,000,000.00	38.06	0.00	29,500,000,000.00	38.06
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	0.00	242,000,000,000.00	0.00	242,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	0.00	11,200,000,000.00	48.28	0.00	11,200,000,000.00	48.28
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	0.00	11,200,000,000.00	48.28	0.00	11,200,000,000.00	48.28
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	9,000,000,000.00	28.21	0.00	9,000,000,000.00	28.21
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	9,000,000,000.00	28.21	0.00	9,000,000,000.00	28.21
3-3-2-01-03-06	Mínimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	14,508,474.00	43,738,094.00	0.06	14,508,474.00	43,738,094.00	0.06
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	0.00	105,505,514,000.00	0.00	105,505,514,000.00	0.00	300,000,000.00	0.28	0.00	300,000,000.00	0.28
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	0.00	300,000,000.00	0.61	0.00	300,000,000.00	0.61
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	0.00	22,678,775,000.00	0.00	22,678,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	10,500,000,000.00	33.33	5,250,000,000.00	10,500,000,000.00	33.33
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	10,500,000,000.00	33.33	5,250,000,000.00	10,500,000,000.00	33.33
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	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: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
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									
3-3-2-01-03-11-0013	Teusaquillo	12.922.764.000.00	0.00	0.00	12.922.764.000.00	0.00	12.922.764.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15.175.816.000.00	0.00	0.00	15.175.816.000.00	0.00	15.175.816.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14.636.849.000.00	0.00	0.00	14.636.849.000.00	0.00	14.636.849.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25.846.768.000.00	0.00	0.00	25.846.768.000.00	0.00	25.846.768.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9.819.331.000.00	0.00	0.00	9.819.331.000.00	0.00	9.819.331.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55.399.773.000.00	0.00	0.00	55.399.773.000.00	0.00	55.399.773.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102.284.407.000.00	0.00	0.00	102.284.407.000.00	0.00	102.284.407.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31.456.781.000.00	0.00	0.00	31.456.781.000.00	0.00	31.456.781.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107.000.000.000.00	0.00	0.00	107.000.000.000.00	0.00	107.000.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3.902.440.000.00	0.00	0.00	3.902.440.000.00	0.00	3.902.440.000.00	0.00	1.200.000.000.00	30.75	0.00	1.200.000.000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3.902.440.000.00	0.00	0.00	3.902.440.000.00	0.00	3.902.440.000.00	0.00	1.200.000.000.00	30.75	0.00	1.200.000.000.00	
3-3-2-03	Nacional	589.330.000.00	0.00	0.00	589.330.000.00	0.00	589.330.000.00	87.166.644.00	204.366.734.00	34.68	87.166.644.00	204.366.734.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589.330.000.00	0.00	0.00	589.330.000.00	0.00	589.330.000.00	87.166.644.00	204.366.734.00	34.68	87.166.644.00	204.366.734.00	
3-3-2-04	Departamental	517.335.481.000.00	0.00	0.00	517.335.481.000.00	0.00	517.335.481.000.00	49.690.451.700.00	49.690.810.800.00	9.61	49.690.451.700.00	49.690.810.800.00	
3-3-2-04-01	Corporación Autónoma Regional CAR	517.335.481.000.00	0.00	0.00	517.335.481.000.00	0.00	517.335.481.000.00	49.690.451.700.00	49.690.810.800.00	9.61	49.690.451.700.00	49.690.810.800.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497.117.537.000.00	0.00	0.00	497.117.537.000.00	0.00	497.117.537.000.00	49.690.451.700.00	49.690.451.700.00	10.00	49.690.451.700.00	49.690.451.700.00	
3-3-2-04-01-02	50% Tasas Retributivas	20.217.944.000.00	0.00	0.00	20.217.944.000.00	0.00	20.217.944.000.00	0.00	359.100.00	0.00	0.00	359.100.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256.610.853.000.00	0.00	0.00	256.610.853.000.00	0.00	256.610.853.000.00	25.834.696.467.00	32.534.696.467.00	12.68	25.834.696.467.00	32.534.696.467.00	
3-3-2-05-01	Fondiger	40.729.505.000.00	0.00	0.00	40.729.505.000.00	0.00	40.729.505.000.00	6.000.000.000.00	6.000.000.000.00	14.73	6.000.000.000.00	6.000.000.000.00	
3-3-2-05-02	Río Bogotá	95.091.589.000.00	0.00	0.00	95.091.589.000.00	0.00	95.091.589.000.00	17.134.696.467.00	21.634.696.467.00	22.75	17.134.696.467.00	21.634.696.467.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	1.200.000.000.00	3.400.000.000.00	42.50	1.200.000.000.00	3.400.000.000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.493.550.000.00	0.00	0.00	4.493.550.000.00	0.00	4.493.550.000.00	1.500.000.000.00	1.500.000.000.00	33.38	1.500.000.000.00	1.500.000.000.00	
3-3-2-05-06	Otras no clasificadas previamente	108.296.209.000.00	0.00	0.00	108.296.209.000.00	0.00	108.296.209.000.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

16-05-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: ABRIL											
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	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	3,701,739,283.00	26,177,902,105.00	9.76	3,701,739,283.00	26,177,902,105.00	9.76
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	3,701,739,283.00	26,177,902,105.00	9.76	3,701,739,283.00	26,177,902,105.00	9.76
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	-2,374,700,000.00	-2,374,700,000.00	192,462,737,000.00	0.00	192,462,737,000.00	1,703,739,283.00	22,003,285,502.00	11.43	1,703,739,283.00	22,003,285,502.00	11.43
3-2-1-01	Principal	87,463,466,000.00	-892,800,000.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	1,514,803,076.00	19,322,945,496.00	22.32	1,514,803,076.00	19,322,945,496.00	22.32
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	-892,800,000.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	1,514,803,076.00	19,322,945,496.00	22.32	1,514,803,076.00	19,322,945,496.00	22.32
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	-82,300,000.00	-82,300,000.00	1,525,691,000.00	0.00	1,525,691,000.00	0.00	720,675,778.00	47.24	0.00	720,675,778.00	47.24
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	-810,500,000.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	1,514,803,076.00	18,602,269,718.00	22.03	1,514,803,076.00	18,602,269,718.00	22.03
3-2-1-02	Intereses	92,271,695,000.00	-1,481,900,000.00	-1,481,900,000.00	90,789,795,000.00	0.00	90,789,795,000.00	188,936,207.00	2,516,798,019.00	2.77	188,936,207.00	2,516,798,019.00	2.77
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	-1,481,900,000.00	-1,481,900,000.00	34,378,537,000.00	0.00	34,378,537,000.00	188,936,207.00	2,516,798,019.00	7.32	188,936,207.00	2,516,798,019.00	7.32
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	-8,900,000.00	-8,900,000.00	158,242,000.00	0.00	158,242,000.00	0.00	77,352,539.00	48.88	0.00	77,352,539.00	48.88
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	-1,473,000,000.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	188,936,207.00	2,439,445,480.00	7.18	188,936,207.00	2,439,445,480.00	7.18
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	0.00	163,541,987.00	1.08	0.00	163,541,987.00	1.08
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	2,374,700,000.00	2,374,700,000.00	75,645,641,000.00	0.00	75,645,641,000.00	1,998,000,000.00	4,174,616,603.00	5.52	1,998,000,000.00	4,174,616,603.00	5.52
3-2-2-01	Principal	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	2,557,751,084.00	10.78	1,500,000,000.00	2,557,751,084.00	10.78
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	2,557,751,084.00	10.78	1,500,000,000.00	2,557,751,084.00	10.78
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	2,557,751,084.00	10.78	1,500,000,000.00	2,557,751,084.00	10.78
3-2-2-02	Intereses	44,565,648,000.00	-1,025,301,000.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	498,000,000.00	1,616,865,519.00	3.71	498,000,000.00	1,616,865,519.00	3.71
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	-1,025,301,000.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	498,000,000.00	1,616,865,519.00	23.30	498,000,000.00	1,616,865,519.00	23.30
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	-1,025,301,000.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	498,000,000.00	1,616,865,519.00	23.30	498,000,000.00	1,616,865,519.00	23.30
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	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**

16-05-2019  
07:35

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA						VIGENCIA FISCAL:		2019			
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO						MES:		ABRIL			
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO



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

16-05-2019  
07:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
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	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	1,946,312,624.00	12,726,509,932.00	20.21	1,694,819,003.00	4,720,341,805.00	7.50
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	1,935,520,124.00	7,212,294,254.00	22.53	1,689,605,670.00	4,715,128,472.00	14.73
3-1-1	Gastos de personal	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,259,904,404.00	3,791,089,324.00	23.03	1,259,904,404.00	3,791,089,324.00	23.03
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,259,904,404.00	3,791,089,324.00	23.03	1,259,904,404.00	3,791,089,324.00	23.03
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,259,904,404.00	3,791,089,324.00	23.03	1,259,904,404.00	3,791,089,324.00	23.03
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,259,904,404.00	3,791,089,324.00	23.03	1,259,904,404.00	3,791,089,324.00	23.03
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	675,615,720.00	3,381,204,930.00	21.80	429,701,266.00	884,039,148.00	5.70
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	675,615,720.00	3,381,204,930.00	21.80	429,701,266.00	884,039,148.00	5.70
3-1-2-02-01	Materiales y suministros	819,972.000.00	0.00	41,985.000.00	861,957.000.00	0.00	861,957.000.00	0.00	521,487,700.00	60.50	30,139,827.00	76,392,683.00	8.86
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998,000.00	23,002.000.00	0.00	23,002.000.00	0.00	12,000,000.00	52.17	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	0.00	12,000,000.00	54.53	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972.000.00	0.00	42,774.000.00	750,746.000.00	0.00	750,746.000.00	0.00	499,487,700.00	66.53	23,651,727.00	69,904,583.00	9.31
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-15,921,000.00	160,448.000.00	0.00	160,448.000.00	0.00	19,487,700.00	12.15	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	564,559.000.00	564,559.000.00	0.00	564,559.000.00	0.00	480,000,000.00	85.02	23,651,727.00	69,904,583.00	12.38
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	11,930.000.00	11,930.000.00	0.00	11,930.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,068.000.00	2,068.000.00	0.00	2,068.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-12,411,000.00	11,289.000.00	0.00	11,289.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	88,209.000.00	88,209.000.00	0.00	88,209.000.00	0.00	10,000,000.00	11.34	6,488,100.00	6,488,100.00	7.36
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	0.00	10,000,000.00	22.33	6,488,100.00	6,488,100.00	14.49
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	3,532.000.00	3,532.000.00	0.00	3,532.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	873.000.00	873.000.00	0.00	873.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	39,017.000.00	39,017.000.00	0.00	39,017.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	0.00	-44,985.000.00	14,618,317.000.00	0.00	14,618,317.000.00	675,615,720.00	2,859,717,230.00	19.56	399,561,439.00	807,646,465.00	5.52
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	15,000,000.00	123,816,948.00	61.91	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**

16-05-2019  
07:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
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									
3-1-2-02-02-01-0001	de electricidad, gas y agua Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80.000.000.00	80.000.000.00	0.00	80.000.000.00	15.000.000.00	15,000,000.00	18.75	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	10.000.000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	110.000.000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	0.00	0.00	110.000.000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	0.00	-1,317,932,000.00	2,703,282,000.00	0.00	2,703,282,000.00	229,209,900.00	657,975,894.00	24.34	229,209,900.00	452,054,500.00	16.72
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	0.00	1,930,560,000.00	0.00	1,930,560,000.00	229,209,900.00	452,054,500.00	23.42	229,209,900.00	452,054,500.00	23.42
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	0.00	1,426,000,000.00	0.00	1,426,000,000.00	229,209,900.00	452,054,500.00	31.70	229,209,900.00	452,054,500.00	31.70
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-120,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	120,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	0.00	94,760,000.00	0.00	94,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	0.00	-983,218,000.00	772,722,000.00	0.00	772,722,000.00	0.00	205,921,394.00	26.65	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	96,000,000.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	1,755,940,000.00	0.00	-1,099,919,000.00	656,021,000.00	0.00	656,021,000.00	0.00	205,921,394.00	31.39	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	0.00	1,074,947,000.00	8,711,600,000.00	0.00	8,711,600,000.00	411,581,000.00	2,003,861,128.00	23.00	150,526,719.00	286,427,725.00	3.29
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	0.00	2,527,370,000.00	2,863,412,000.00	0.00	2,863,412,000.00	354,081,000.00	1,227,624,877.00	42.87	102,589,564.00	205,684,450.00	7.18
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	393,351,000.00	393,351,000.00	0.00	393,351,000.00	0.00	24,404,296.00	6.20	12,202,148.00	12,202,148.00	3.10
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	717,350,000.00	717,350,000.00	0.00	717,350,000.00	0.00	16,862,734.00	2.35	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**

16-05-2019  
07:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
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									
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215.588.000.00	0.00	-45.588.000.00	170.000.000.00	0.00	170.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60.000.000.00	60.000.000.00	0.00	60.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120.454.000.00	0.00	1.402.257.000.00	1.522.711.000.00	0.00	1.522.711.000.00	354.081.000.00	1.186.357.847.00	77.91	90.387.416.00	193.482.302.00	12.71
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.663,165.000.00	0.00	-274,994,000.00	2,388,171,000.00	0.00	2,388,171,000.00	0.00	171,736,251.00	7.19	0.00	32,806,120.00	1.37
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160.000.000.00	0.00	0.00	160.000.000.00	0.00	160.000.000.00	0.00	31.525.820.00	19.70	0.00	31.525.820.00	19.70
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	0.00	1.280.300.00	0.94	0.00	1.280.300.00	0.94
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161.564.000.00	0.00	-14.663.000.00	146.901.000.00	0.00	146.901.000.00	0.00	138.930.131.00	94.57	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	12.000.000.00	12.000.000.00	0.00	12.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	2.204.700.000.00	0.00	-274.700.000.00	1.930.000.000.00	0.00	1.930.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2.369.000.00	2.369.000.00	0.00	2.369.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1.978.781.000.00	0.00	411,398,000.00	2,390,179,000.00	0.00	2,390,179,000.00	57,500,000.00	99,500,000.00	4.16	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1.546.203.000.00	0.00	-46.203.000.00	1.500.000.000.00	0.00	1.500.000.000.00	25.500.000.00	25.500.000.00	1.70	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	314.000.000.00	0.00	-28.821.000.00	285.179.000.00	0.00	285.179.000.00	0.00	42.000.000.00	14.73	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3.399.000.00	0.00	26.601.000.00	30.000.000.00	0.00	30.000.000.00	30.000.000.00	30.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de correo	110.000.000.00	0.00	-110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75.000.000.00	75.000.000.00	0.00	75.000.000.00	2.000.000.00	2.000.000.00	2.67	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5.179.000.00	0.00	494.821.000.00	500.000.000.00	0.00	500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	0.00	-251,527,000.00	819,138,000.00	0.00	819,138,000.00	0.00	505,000,000.00	61.65	47,937,155.00	47,937,155.00	5.85
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	4.800.000.00	4.800.000.00	0.00	4.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	2.298.000.00	2.298.000.00	0.00	2.298.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	0.00	-729.545.000.00	253.000.000.00	0.00	253.000.000.00	0.00	200.000.000.00	79.05	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	0.00	57.980.000.00	100.500.000.00	0.00	100.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

16-05-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
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									
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	10.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	5.000.000.00	50.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	47.937.155.00	47.937.155.00	15.46
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207,700,000.00	250,700,000.00	0.00	250,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	303,000,000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	19,824,820.00	74,063,260.00	22.86	19,824,820.00	69,164,240.00	21.35
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303,000,000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	19,824,820.00	74,063,260.00	22.86	19,824,820.00	69,164,240.00	21.35
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	14.365.820.00	55.845.200.00	26.59	14.365.820.00	55.845.200.00	26.59
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	5.459.000.00	10.965.830.00	17.69	5.459.000.00	10.965.830.00	17.69
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	0.00	7.252.230.00	23.39	0.00	2.353.210.00	7.59
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850,000,000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	0.00	-23,000,000.00	1,674,500,000.00	0.00	1,674,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	0.00	0.00	154,935,000.00	0.00	154,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos imprevistos	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	10,792,500.00	5,514,215,678.00	17.81	5,213,333.00	5,213,333.00	0.02
3-3-1	DIRECTA	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	10,792,500.00	5,514,215,678.00	17.81	5,213,333.00	5,213,333.00	0.02
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	10,792,500.00	5,514,215,678.00	17.81	5,213,333.00	5,213,333.00	0.02
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	10,792,500.00	5,514,215,678.00	17.81	5,213,333.00	5,213,333.00	0.02
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	10,792,500.00	5,514,215,678.00	17.81	5,213,333.00	5,213,333.00	0.02
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	10,792,500.00	5,514,215,678.00	73.96	5,213,333.00	5,213,333.00	0.07

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
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16-05-2019  
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA											VIGENCIA FISCAL:		2019	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.											MES:		ABRIL	
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												
3-3-1-15-07-43-0728-	Concejo de Bogotá 190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	10.792.500.00	5.514.215.678.00	73.96	5.213.333.00	5.213.333.00	0.07			
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO