

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:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2	INGRESOS	18,119,272,702,000.00	2,054,784,906.00	2,054,784,906.00	18,121,327,486,906.00	689,276,577,282.96	4,547,930,700,207.72	25.10	13,573,396,786,698.28	0.00	4,547,930,700,207.72				
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	352,050,726,069.92	3,046,354,628,834.32	28.10	7,794,362,228,165.68	0.00	3,046,354,628,834.32				
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	339,250,416,165.00	2,897,468,966,534.00	29.42	6,952,003,502,466.00	0.00	2,897,468,966,534.00				
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	249,233,831,000.00	961,806,740,705.00	22.22	3,366,399,169,295.00	0.00	961,806,740,705.00				
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	235,622,044,000.00	838,232,779,842.00	23.44	2,737,618,633,158.00	0.00	838,232,779,842.00				
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,879,774,564,000.00	0.00	0.00	2,879,774,564,000.00	199,615,745,050.00	722,690,905,692.00	25.10	2,157,083,658,308.00	0.00	722,690,905,692.00				
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00				
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00				
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	199,615,745,050.00	722,690,905,692.00	25.30	2,133,792,412,308.00	0.00	722,690,905,692.00				
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	199,615,745,050.00	722,690,905,692.00	25.30	2,133,792,412,308.00	0.00	722,690,905,692.00				
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	508,195,511,000.00	0.00	0.00	508,195,511,000.00	36,006,298,950.00	115,541,874,150.00	22.74	392,653,636,850.00	0.00	115,541,874,150.00				
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	159,699,137,000.00	0.00	0.00	159,699,137,000.00	0.00	0.00	0.00	159,699,137,000.00	0.00	0.00				
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00				
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00				
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00				
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00				
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	28,182,201,000.00	0.00	0.00	28,182,201,000.00	0.00	0.00	0.00	28,182,201,000.00	0.00	0.00				
2-1-1-01-02	Vehículos Automotores	752,354,497,000.00	0.00	0.00	752,354,497,000.00	13,611,787,000.00	123,573,960,863.00	16.42	628,780,536,137.00	0.00	123,573,960,863.00				
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	673,779,064,000.00	0.00	0.00	673,779,064,000.00	13,611,787,000.00	123,573,960,863.00	18.34	550,205,103,137.00	0.00	123,573,960,863.00				
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	78,575,433,000.00	0.00	0.00	78,575,433,000.00	0.00	0.00	0.00	78,575,433,000.00	0.00	0.00				
2-1-1-02	Impuestos indirectos	5,521,266,559,000.00	0.00	0.00	5,521,266,559,000.00	90,016,585,165.00	1,935,662,225,829.00	35.06	3,585,604,333,171.00	0.00	1,935,662,225,829.00				
2-1-1-02-01	Industria, Comercio y Avisos	4,226,650,650,000.00	0.00	0.00	4,226,650,650,000.00	20,903,851,000.00	1,543,026,956,634.00	36.51	2,683,623,693,366.00	0.00	1,543,026,956,634.00				

**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:		2020								
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS							
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO											
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)							
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	20,903,851,000.00	1,543,026,956,634.00	37.00	2,627,599,441,366.00	0.00	1,543,026,956,634.00							
2-1-1-02-01-01-0001	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	14,425,054,000.00	1,123,816,042,634.00	37.14	1,901,799,769,366.00	0.00	1,123,816,042,634.00							
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	14,425,054,000.00	1,123,816,042,634.00	37.14	1,901,799,769,366.00	0.00	1,123,816,042,634.00							
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	6,478,797,000.00	419,210,914,000.00	36.61	725,799,672,000.00	0.00	419,210,914,000.00							
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	6,478,797,000.00	419,210,914,000.00	36.61	725,799,672,000.00	0.00	419,210,914,000.00							
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	56,024,252,000.00	0.00	0.00	56,024,252,000.00	0.00	0.00	0.00	56,024,252,000.00	0.00	0.00							
2-1-1-02-01-02-0001	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00							
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00							
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00							
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00							
2-1-1-02-02	Impuesto de Delineación Urbana	80,739,091,000.00	0.00	0.00	80,739,091,000.00	866,084,000.00	15,618,720,000.00	19.34	65,120,371,000.00	0.00	15,618,720,000.00							
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	783,663,000.00	4,433,997,000.00	28.90	10,906,767,000.00	0.00	4,433,997,000.00							
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	82,421,000.00	11,184,723,000.00	17.10	54,213,604,000.00	0.00	11,184,723,000.00							
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00							
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00							
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00							
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	17,590,580,000.00	94,719,940,000.00	38.09	153,971,542,000.00	0.00	94,719,940,000.00							
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	427,142,400,000.00	0.00	0.00	427,142,400,000.00	21,355,146,000.00	115,582,077,000.00	27.06	311,560,323,000.00	0.00	115,582,077,000.00							
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	396,841,486,000.00	0.00	0.00	396,841,486,000.00	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00							
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00							
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	21,057,772,000.00	111,972,443,000.00	28.22	284,869,043,000.00	0.00	111,972,443,000.00							
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	30,300,914,000.00	0.00	0.00	30,300,914,000.00	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00							

**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 %		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2020		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						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	297,374,000.00	3,609,634,000.00	11.91	26,691,280,000.00	0.00	3,609,634,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	20,145,385,000.00	118,651,241,000.00	30.39	271,798,126,000.00	0.00	118,651,241,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	4,752,595,000.00	0.00	0.00	4,752,595,000.00	79,002,165.00	894,348,195.00	18.82	3,858,246,805.00	0.00	894,348,195.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,967,866,000.00	0.00	0.00	17,967,866,000.00	441,073,000.00	5,400,016,000.00	30.05	12,567,850,000.00	0.00	5,400,016,000.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,428,901,000.00	0.00	0.00	17,428,901,000.00	435,624,000.00	5,004,599,000.00	28.71	12,424,302,000.00	0.00	5,004,599,000.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	538,965,000.00	0.00	0.00	538,965,000.00	5,449,000.00	395,417,000.00	73.37	143,548,000.00	0.00	395,417,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	8,635,464,000.00	41,768,927,000.00	33.45	83,104,181,000.00	0.00	41,768,927,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,732,291,000.00	8,460,726,000.00	31.58	18,326,561,000.00	0.00	8,460,726,000.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	98,085,821,000.00	0.00	0.00	98,085,821,000.00	6,903,173,000.00	33,308,201,000.00	33.96	64,777,620,000.00	0.00	33,308,201,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	12,800,309,904.92	148,885,662,300.32	15.02	842,358,725,699.68	0.00	148,885,662,300.32		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	1,489,968,198.60	19,004,725,176.86	7.09	248,875,421,823.14	0.00	19,004,725,176.86		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	40,151,782,000.00	0.00	0.00	40,151,782,000.00	0.00	17,323.00	0.00	40,151,764,677.00	0.00	17,323.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	18,068,302,000.00	0.00	0.00	18,068,302,000.00	0.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-02	45% Río Bogotá	18,068,302,000.00	0.00	0.00	18,068,302,000.00	0.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,015,178,000.00	0.00	0.00	4,015,178,000.00	0.00	1,731.00	0.00	4,015,176,269.00	0.00	1,731.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	8,594,000.00	0.00	0.00	8,594,000.00	0.00	-5,736,959.00	-66.76	14,330,959.00	0.00	-5,736,959.00		
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	158,646,444.60	14,542,190,578.86	21.94	51,742,897,421.14	0.00	14,542,190,578.86		
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	26,377,624.00	1,134,842,007.00	32.56	2,350,728,993.00	0.00	1,134,842,007.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	11,703,422,000.00	0.00	0.00	11,703,422,000.00	0.00	0.00	0.00	11,703,422,000.00	0.00	0.00		
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	642,258,870.00	642,258,870.00	37.38	1,075,741,130.00	0.00	642,258,870.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	662,685,260.00	2,691,151,607.00	3.46	74,993,847,393.00	0.00	2,691,151,607.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	66,842,691,000.00	0.00	0.00	66,842,691,000.00	0.00	0.00	0.00	66,842,691,000.00	0.00	0.00		
2-1-2-01-13	Derechos de tránsito en áreas restringidas o de alta congestión	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00	1,750.00		
2-1-2-02	Contribuciones	210,128,401,000.00	0.00	0.00	210,128,401,000.00	8,743,119,702.00	54,938,605,594.00	26.15	155,189,795,406.00	0.00	54,938,605,594.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	107,615,770,000.00	0.00	0.00	107,615,770,000.00	8,717,428,702.00	37,184,752,399.00	34.55	70,431,017,601.00	0.00	37,184,752,399.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	13,286,697,712.00	13.22	87,225,968,288.00	0.00	13,286,697,712.00		

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:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-1-2-02-03-01	Semaforización Vigencia Actual	94,521,914,000.00	0.00	0.00	94,521,914,000.00	0.00	13,286,697,712.00	14.06	81,235,216,288.00	0.00	13,286,697,712.00				
2-1-2-02-03-02	Semaforización Vigencias Anteriores	5,990,752,000.00	0.00	0.00	5,990,752,000.00	0.00	0.00	0.00	5,990,752,000.00	0.00	0.00				
2-1-2-02-04	Participación en la plusvalía	1,999,965,000.00	0.00	0.00	1,999,965,000.00	25,691,000.00	4,467,155,483.00	223.36	-2,467,190,483.00	0.00	4,467,155,483.00				
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	2,317,805,599.14	67,795,876,669.23	13.80	423,540,050,330.77	0.00	67,795,876,669.23				
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	2,301,939,633.14	47,254,566,437.23	18.21	212,232,327,562.77	0.00	47,254,566,437.23				
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	1,710,615,005.14	37,353,600,983.25	15.61	201,953,772,016.75	0.00	37,353,600,983.25				
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	0.00	76,880,356.00	7.54	943,279,644.00	0.00	76,880,356.00				
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	489,270,536.00	1,317,730,858.00	24.25	4,116,085,142.00	0.00	1,317,730,858.00				
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	5,433,816,000.00	0.00	0.00	5,433,816,000.00	489,270,536.00	1,317,730,858.00	24.25	4,116,085,142.00	0.00	1,317,730,858.00				
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	4,618,744,000.00	0.00	0.00	4,618,744,000.00	415,880,097.00	1,120,567,144.00	24.26	3,498,176,856.00	0.00	1,120,567,144.00				
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	815,072,000.00	0.00	0.00	815,072,000.00	73,390,439.00	197,163,714.00	24.19	617,908,286.00	0.00	197,163,714.00				
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	2,982,600.00	3,656,198,208.00	62.43	2,199,959,792.00	0.00	3,656,198,208.00				
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	48,817,916.00	3,543,001,020.00	237.85	-2,053,430,020.00	0.00	3,543,001,020.00				
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	30,184,728.00	988,584,279.98	18.61	4,322,324,720.02	0.00	988,584,279.98				
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,068,907,000.00	0.00	0.00	1,068,907,000.00	20,068,848.00	318,570,732.00	29.80	750,336,268.00	0.00	318,570,732.00				
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	15,703,196.00	10,219,013,252.00	11.35	79,800,023,748.00	0.00	10,219,013,252.00				
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	0.00	3,496,116,960.00	12.16	25,256,331,040.00	0.00	3,496,116,960.00				
2-1-2-04-02-05	Impuesto predial unificado	42,706,633,000.00	0.00	0.00	42,706,633,000.00	0.00	0.00	0.00	42,706,633,000.00	0.00	0.00				
2-1-2-04-02-06	Impuesto de industria y comercio	18,063,624,000.00	0.00	0.00	18,063,624,000.00	0.00	4,766,457,000.00	26.39	13,297,167,000.00	0.00	4,766,457,000.00				
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	496,332,000.00	0.00	0.00	496,332,000.00	15,703,196.00	1,956,439,292.00	394.18	-1,460,107,292.00	0.00	1,956,439,292.00				
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	162,770.00	10,322,296,980.00	7.28	131,507,699,020.00	0.00	10,322,296,980.00				
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	6,736,540,000.00	22.00	23,882,012,000.00	0.00	6,736,540,000.00				
2-1-2-04-03-05	Predial Unificado	82,277,276,000.00	0.00	0.00	82,277,276,000.00	0.00	0.00	0.00	82,277,276,000.00	0.00	0.00				
2-1-2-04-03-06	Industria y Comercio	27,247,531,000.00	0.00	0.00	27,247,531,000.00	0.00	3,009,515,000.00	11.05	24,238,016,000.00	0.00	3,009,515,000.00				
2-1-2-04-03-07	Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	4,597.00	0.00	-4,597.00	0.00	4,597.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	66,012,000.00	0.00	0.00	66,012,000.00	162,770.00	3,942,303.00	5.97	62,069,697.00	0.00	3,942,303.00				
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	1,620,625,000.00	0.00	0.00	1,620,625,000.00	0.00	572,295,080.00	35.31	1,048,329,920.00	0.00	572,295,080.00				
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				
2-1-2-05-01	Servicios para la comunidad, sociales y personas	21,899,913,000.00	0.00	0.00	21,899,913,000.00	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	21,899,913,000.00	0.00	0.00	21,899,913,000.00	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23				

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:		2020		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						
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	249,416,405.18	7,146,454,860.23	32.63	14,753,458,139.77	0.00	7,146,454,860.23		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,016,424,000.00	0.00	0.00	6,016,424,000.00	122,066,540.18	3,074,825,656.33	51.11	2,941,598,343.67	0.00	3,074,825,656.33		
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	3,007,821,000.00	0.00	0.00	3,007,821,000.00	92,270,863.00	624,896,834.90	20.78	2,382,924,165.10	0.00	624,896,834.90		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	12,875,668,000.00	0.00	0.00	12,875,668,000.00	35,079,002.00	3,446,732,369.00	26.77	9,428,935,631.00	0.00	3,446,732,369.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	311,209,080,334.20	1,093,223,851,365.03	31.84	2,340,007,296,634.97	0.00	1,093,223,851,365.03		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	310,157,929,484.00	1,086,821,047,789.00	31.98	2,311,451,638,211.00	0.00	1,086,821,047,789.00		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	310,157,929,484.00	1,086,821,047,789.00	31.98	2,311,451,638,211.00	0.00	1,086,821,047,789.00		
2-2-1-01-01	Sistema General de Participaciones	3,223,164,030,000.00	0.00	0.00	3,223,164,030,000.00	305,973,855,547.00	1,038,697,070,810.00	32.23	2,184,466,959,190.00	0.00	1,038,697,070,810.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	214,812,623,486.00	730,825,692,039.00	32.17	1,541,000,072,961.00	0.00	730,825,692,039.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	50,593,683,497.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	50,593,683,497.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	3,822,996,395.00	15,291,985,580.00	47.86	16,659,088,420.00	0.00	15,291,985,580.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	3,822,996,395.00	15,291,985,580.00	47.86	16,659,088,420.00	0.00	15,291,985,580.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	14,967,056,232.00	27.57	39,315,822,768.00	0.00	14,967,056,232.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	14,967,056,232.00	27.57	39,315,822,768.00	0.00	14,967,056,232.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	156,654,179,536.00	649,972,966,730.00	30.47	1,482,864,033,270.00	0.00	649,972,966,730.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	156,654,179,536.00	649,972,966,730.00	30.47	1,482,864,033,270.00	0.00	649,972,966,730.00		
2-2-1-01-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	59,819,741,051.00	187,568,423,773.00	33.57	371,137,044,227.00	0.00	187,568,423,773.00		
2-2-1-01-01-02-0001	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	50,526,852,379.00	149,066,791,119.00	34.94	277,548,208,881.00	0.00	149,066,791,119.00		

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:		2020		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						
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	50,526,852,379.00	149,066,791,119.00	34.94	277,548,208,881.00	0.00	149,066,791,119.00		
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	9,292,888,672.00	33,965,660,015.00	37.16	57,431,339,985.00	0.00	33,965,660,015.00		
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	9,292,888,672.00	33,965,660,015.00	37.16	57,431,339,985.00	0.00	33,965,660,015.00		
2-2-1-01-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	19,122,893,794.00	73,319,102,238.00	30.84	164,385,339,762.00	0.00	73,319,102,238.00		
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,586.00	4,887,940,149.00	30.84	10,959,022,851.00	0.00	4,887,940,149.00		
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,274,859,586.00	4,887,940,149.00	30.84	10,959,022,851.00	0.00	4,887,940,149.00		
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,699,812,782.00	6,517,253,534.00	30.84	14,612,030,466.00	0.00	6,517,253,534.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,699,812,782.00	6,517,253,534.00	30.84	14,612,030,466.00	0.00	6,517,253,534.00		
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,148,221,426.00	61,913,908,555.00	30.84	138,814,286,445.00	0.00	61,913,908,555.00		
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,148,221,426.00	61,913,908,555.00	30.84	138,814,286,445.00	0.00	61,913,908,555.00		
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	625,198,894.00	2,428,639,009.00	29.66	5,759,191,991.00	0.00	2,428,639,009.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	9,518,152,414.00	36,587,355,870.00	30.36	83,924,078,130.00	0.00	36,587,355,870.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	2,075,245,908.00	7,967,857,881.00	30.38	18,261,232,119.00	0.00	7,967,857,881.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	175,092,776,000.00	0.00	0.00	175,092,776,000.00	4,184,073,937.00	48,119,494,824.00	27.48	126,973,281,176.00	0.00	48,119,494,824.00		
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	4,183,001,916.00	48,102,261,624.00	29.08	117,285,514,376.00	0.00	48,102,261,624.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDR (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	278,880,387.00	1,146,732,616.00	20.29	4,504,068,384.00	0.00	1,146,732,616.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDR (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	278,880,387.00	1,146,732,616.00	20.29	4,504,068,384.00	0.00	1,146,732,616.00		
2-2-1-01-06-01-0003	Participación del Impuesto de registro	128,174,983,000.00	0.00	0.00	128,174,983,000.00	1,515,290,300.00	37,408,908,760.00	29.19	90,766,074,240.00	0.00	37,408,908,760.00		
2-2-1-01-06-01-0003-001	80% Libre Destinación	102,539,986,000.00	0.00	0.00	102,539,986,000.00	1,212,232,240.00	29,927,127,008.00	29.19	72,612,858,992.00	0.00	29,927,127,008.00		
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	303,058,060.00	7,481,781,752.00	29.19	18,153,215,248.00	0.00	7,481,781,752.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00		

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:		2020		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						
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,388,831,229.00	9,626,310,614.00	31.88	20,572,083,386.00	0.00	9,626,310,614.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,388,831,229.00	9,626,310,614.00	31.88	20,572,083,386.00	0.00	9,626,310,614.00		
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,072,021.00	17,233,200.00	0.18	9,687,766,800.00	0.00	17,233,200.00		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,880,000.00	0.00	0.00	15,880,000.00	0.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	0.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	0.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	0.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00		
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	966,350,248.20	2,889,770,638.01	37.41	4,833,815,361.99	0.00	2,889,770,638.01		
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	966,350,248.20	2,889,770,638.01	37.41	4,833,815,361.99	0.00	2,889,770,638.01		
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	84,800,602.00	3,513,032,938.02	12.90	23,721,843,061.98	0.00	3,513,032,938.02		
2-2-3-01	Sector eléctrico de empresas del orden distrital	1,137,512,000.00	0.00	0.00	1,137,512,000.00	84,800,602.00	448,439,862.00	39.42	689,072,138.00	0.00	448,439,862.00		
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	84,800,602.00	448,439,862.00	39.42	689,072,138.00	0.00	448,439,862.00		
2-2-3-02	EAB - Río Bogotá	2,979,955,000.00	0.00	0.00	2,979,955,000.00	0.00	0.00	0.00	2,979,955,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	7,817,409,000.00	0.00	0.00	7,817,409,000.00	0.00	870,607,862.00	11.14	6,946,801,138.00	0.00	870,607,862.00		
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00		
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	2,193,985,214.02	18.28	9,806,014,785.98	0.00	2,193,985,214.02		
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	2,054,784,906.00	2,054,784,906.00	3,847,379,481,906.00	26,016,770,878.84	408,352,220,008.37	10.61	3,439,027,261,897.63	0.00	408,352,220,008.37		
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	2,054,784,906.00	2,054,784,906.00	49,576,149,906.00	-224,454,156.00	7,501,858,811.00	15.13	42,074,291,095.00	0.00	7,501,858,811.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	373,998,300.00	0.00	-373,998,300.00	0.00	373,998,300.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	373,998,300.00	0.00	-373,998,300.00	0.00	373,998,300.00		
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	2,054,784,906.00	2,054,784,906.00	49,576,149,906.00	-224,454,156.00	7,127,860,511.00	14.38	42,448,289,395.00	0.00	7,127,860,511.00		

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:		2020		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)		
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-224,454,156.00	-269,095,480.00	-0.67	40,269,095,480.00	0.00	-269,095,480.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	-224,454,156.00	-269,095,480.00	-0.67	40,269,095,480.00	0.00	-269,095,480.00		
2-4-1-02-02	Distrital	7,521,365,000.00	2,054,784,906.00	2,054,784,906.00	9,576,149,906.00	0.00	7,396,955,991.00	77.24	2,179,193,915.00	0.00	7,396,955,991.00		
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	2,054,784,906.00	2,054,784,906.00	9,576,149,906.00	0.00	7,396,955,991.00	77.24	2,179,193,915.00	0.00	7,396,955,991.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-111,784,284.56	347,661,241.55	0.00	-347,661,241.55	0.00	347,661,241.55		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	208,907,926,987.00	19.77	847,841,747,013.00	0.00	208,907,926,987.00		
2-4-2-01	Recursos de crédito interno	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-03	Recursos de crédito interno Vigencia Anterior	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00		
2-4-2-03-01	Recursos de contratos de empréstitos internos	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-01-0002	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00		
2-4-2-03-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	1,019,735,542,000.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00		
2-4-3-02	Superávit fiscal	762,991,493,000.00	0.00	0.00	762,991,493,000.00	0.00	0.00	0.00	762,991,493,000.00	0.00	0.00		
2-4-3-02-01	Superávit fiscal de recursos del SGP	23,038,486,000.00	0.00	0.00	23,038,486,000.00	0.00	0.00	0.00	23,038,486,000.00	0.00	0.00		
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	153,959,833,000.00	0.00	0.00	153,959,833,000.00	0.00	0.00	0.00	153,959,833,000.00	0.00	0.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	0.00	0.00	585,993,174,000.00	0.00	0.00	0.00	585,993,174,000.00	0.00	0.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	256,744,049,000.00	0.00	0.00	256,744,049,000.00	0.00	0.00	0.00	256,744,049,000.00	0.00	0.00		
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	1,588,988,000.00	0.00	0.00	1,588,988,000.00	0.00	0.00	0.00	1,588,988,000.00	0.00	0.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	147,788,039,000.00	0.00	0.00	147,788,039,000.00	0.00	0.00	0.00	147,788,039,000.00	0.00	0.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	107,367,022,000.00	0.00	0.00	107,367,022,000.00	0.00	0.00	0.00	107,367,022,000.00	0.00	0.00		
2-4-4	DISPOSICIÓN DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	730,212,746.00	0.00	-730,212,746.00	0.00	730,212,746.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	703,818,767.00	0.00	-703,818,767.00	0.00	703,818,767.00		

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:		2020			
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						
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	703,818,767.00	0.00	-703,818,767.00	0.00	703,818,767.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	0.00	26,393,979.00	0.00	-26,393,979.00	0.00	26,393,979.00		
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,182,151,376.40	105,395,233,778.13	35.66	190,195,498,221.87	0.00	105,395,233,778.13		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,182,151,376.40	105,395,233,778.13	35.66	190,195,498,221.87	0.00	105,395,233,778.13		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	861,806,715.29	2,875,213,686.64	17.62	13,443,937,313.36	0.00	2,875,213,686.64		
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	301,026,912.27	1,069,417,392.92	18.26	4,787,948,607.08	0.00	1,069,417,392.92		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	63,137,575.39	194,554,410.89	0.00	-194,554,410.89	0.00	194,554,410.89		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	63,137,575.39	194,554,410.89	0.00	-194,554,410.89	0.00	194,554,410.89		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,382,635.19	41,522,310.88	0.00	-41,522,310.88	0.00	41,522,310.88		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	14,382,635.19	41,522,310.88	0.00	-41,522,310.88	0.00	41,522,310.88		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	223,506,701.69	833,340,671.15	14.23	5,024,025,328.85	0.00	833,340,671.15		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	223,506,701.69	833,340,671.15	14.23	5,024,025,328.85	0.00	833,340,671.15		
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	72,593,029.00	125,177,549.00	12.15	904,822,451.00	0.00	125,177,549.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	72,593,029.00	125,177,549.00	16.42	637,022,451.00	0.00	125,177,549.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	72,593,029.00	125,177,549.00	16.42	637,022,451.00	0.00	125,177,549.00		
2-4-5-02-01-03	SGP - Participación para propósito general	4,264,530,000.00	0.00	0.00	4,264,530,000.00	285,269,239.33	1,113,993,151.82	26.12	3,150,536,848.18	0.00	1,113,993,151.82		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	32,759,252.44	158,108,921.92	21.31	583,746,078.08	0.00	158,108,921.92		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	32,759,252.44	158,108,921.92	21.31	583,746,078.08	0.00	158,108,921.92		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	21,490,210.04	81,351,837.21	18.94	348,182,162.79	0.00	81,351,837.21		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	21,490,210.04	81,351,837.21	18.94	348,182,162.79	0.00	81,351,837.21		

**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:		2020		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)		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	231,019,776.85	874,532,392.69	28.27	2,218,608,607.31	0.00	874,532,392.69		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	231,019,776.85	874,532,392.69	28.27	2,218,608,607.31	0.00	874,532,392.69		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	124,815,266.00	262,688,991.00	0.00	-262,688,991.00	0.00	262,688,991.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	20,179,375.00	36,696,427.00	12.33	260,998,573.00	0.00	36,696,427.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	1,241,553,000.00	0.00	0.00	1,241,553,000.00	22,486,777.13	85,006,843.64	6.85	1,156,546,156.36	0.00	85,006,843.64		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	3,628,007,000.00	0.00	0.00	3,628,007,000.00	35,436,116.56	182,233,331.26	5.02	3,445,773,668.74	0.00	182,233,331.26		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	642,755,285.53	2,906,403,247.74	5.18	53,196,177,752.26	0.00	2,906,403,247.74		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	21,677,589,375.58	99,613,616,843.75	44.64	123,555,383,156.25	0.00	99,613,616,843.75		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	0.00	61,284,668,338.00	13.94	378,398,715,662.00	0.00	61,284,668,338.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	61,284,668,338.00	122.57	-11,284,668,338.00	0.00	61,284,668,338.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	61,284,668,338.00	122.57	-11,284,668,338.00	0.00	61,284,668,338.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-04	Retiros FONPET para el pago de obligaciones pensionales corrientes	244,271,000,000.00	0.00	0.00	244,271,000,000.00	0.00	0.00	0.00	244,271,000,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	843,708,000,000.00	0.00	0.00	843,708,000,000.00	25,872.00	99,792.00	0.00	843,707,900,208.00	0.00	99,792.00		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	843,708,000,000.00	0.00	0.00	843,708,000,000.00	0.00	0.00	0.00	843,708,000,000.00	0.00	0.00		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	25,872.00	99,792.00	0.00	-99,792.00	0.00	99,792.00		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	3,170,832,071.00	24,184,558,314.69	40.31	35,815,441,685.31	0.00	24,184,558,314.69		

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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	276,994,386,000.00	0.00	0.00	276,994,386,000.00	0.00	276,994,386,000.00	10,458,911,546.00	67,260,452,720.00	24.28	13,864,029,516.00	49,805,633,658.00	17.98
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	0.00	0.00	226,892,997,000.00	0.00	226,892,997,000.00	10,091,895,687.00	66,356,688,239.00	29.25	13,734,574,093.00	49,675,669,735.00	21.89
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	9,463,141,913.00	44,619,409,948.00	26.31	9,463,141,913.00	44,619,409,948.00	26.31
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	8,935,320,073.00	42,010,034,866.00	27.33	8,935,320,073.00	42,010,034,866.00	27.33
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	0.00	0.00	112,004,625,000.00	0.00	112,004,625,000.00	6,590,358,903.00	25,217,032,922.00	22.51	6,590,358,903.00	25,217,032,922.00	22.51
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,881,761,717.00	19,381,100,092.00	24.20	4,881,761,717.00	19,381,100,092.00	24.20
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,326,429,002.00	16,765,278,641.00	27.02	4,326,429,002.00	16,765,278,641.00	27.02
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	196,408,881.00	787,547,298.00	29.27	196,408,881.00	787,547,298.00	29.27
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	5,987,383.00	52,562,543.00	7.54	5,987,383.00	52,562,543.00	7.54
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	5,158,225.00	30.27	1,337,102.00	5,158,225.00	30.27
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	859,274.00	3,314,408.00	30.04	859,274.00	3,314,408.00	30.04
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	93,145,797.00	453,080,527.00	23.24	93,145,797.00	453,080,527.00	23.24
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	37,282,372.00	133,013,979.00	1.55	37,282,372.00	133,013,979.00	1.55
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	220,311,906.00	1,181,144,471.00	28.74	220,311,906.00	1,181,144,471.00	28.74
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	0.00	0.00	31,918,803,000.00	0.00	31,918,803,000.00	1,708,597,186.00	5,835,932,830.00	18.28	1,708,597,186.00	5,835,932,830.00	18.28
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	136,040,982.00	539,584,139.00	27.10	136,040,982.00	539,584,139.00	27.10
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,525,348,731.00	5,249,038,933.00	25.66	1,525,348,731.00	5,249,038,933.00	25.66
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	0.00	0.00	9,472,049,000.00	0.00	9,472,049,000.00	47,207,473.00	47,309,758.00	0.50	47,207,473.00	47,309,758.00	0.50
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	2,070,960,885.00	14,073,105,504.00	36.48	2,070,960,885.00	14,073,105,504.00	36.48
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	788,842,500.00	2,844,399,833.00	26.39	788,842,500.00	2,844,399,833.00	26.39
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	549,641,000.00	1,961,597,833.00	33.53	549,641,000.00	1,961,597,833.00	33.53
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	239,201,500.00	882,802,000.00	17.91	239,201,500.00	882,802,000.00	17.91
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	559,843,900.00	2,016,619,600.00	26.41	559,843,900.00	2,016,619,600.00	26.41
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	559,843,900.00	2,016,619,600.00	26.41	559,843,900.00	2,016,619,600.00	26.41
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	93,754,285.00	6,958,310,471.00	66.74	93,754,285.00	6,958,310,471.00	66.74
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	54,926,327.00	2,494,426,472.00	62.86	54,926,327.00	2,494,426,472.00	62.86
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	38,827,958.00	4,463,883,999.00	69.12	38,827,958.00	4,463,883,999.00	69.12
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	264,047,300.00	948,828,500.00	22.93	264,047,300.00	948,828,500.00	22.93
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	264,047,300.00	948,828,500.00	22.93	264,047,300.00	948,828,500.00	22.93
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	34,133,300.00	118,125,700.00	25.19	34,133,300.00	118,125,700.00	25.19
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	34,133,300.00	118,125,700.00	25.19	34,133,300.00	118,125,700.00	25.19
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	198,093,700.00	711,692,300.00	22.94	198,093,700.00	711,692,300.00	22.94
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	198,093,700.00	711,692,300.00	22.94	198,093,700.00	711,692,300.00	22.94
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	33,102,000.00	118,876,100.00	22.99	33,102,000.00	118,876,100.00	22.99
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	33,102,000.00	118,876,100.00	22.99	33,102,000.00	118,876,100.00	22.99

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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	33,057,100.00	118,831,200.00	22.98	33,057,100.00	118,831,200.00	22.98
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	33,057,100.00	118,831,200.00	22.98	33,057,100.00	118,831,200.00	22.98
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	66,086,800.00	237,421,800.00	23.90	66,086,800.00	237,421,800.00	23.90
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	66,086,800.00	237,421,800.00	23.90	66,086,800.00	237,421,800.00	23.90
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	0.00	0.00	3,150,265,000.00	0.00	3,150,265,000.00	274,000,285.00	2,719,896,440.00	86.34	274,000,285.00	2,719,896,440.00	86.34
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	0.00	-355,500,000.00	1,390,094,000.00	0.00	1,390,094,000.00	228,459,507.00	1,373,520,273.00	98.81	228,459,507.00	1,373,520,273.00	98.81
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	16,856,251.00	94,400,646.00	27.38	16,856,251.00	94,400,646.00	27.38
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	0.00	350,000,000.00	1,408,574,000.00	0.00	1,408,574,000.00	28,155,595.00	1,249,870,370.00	88.73	28,155,595.00	1,249,870,370.00	88.73
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	5,500,000.00	6,866,000.00	0.00	6,866,000.00	528,932.00	2,105,151.00	30.66	528,932.00	2,105,151.00	30.66
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	527,821,840.00	2,609,375,082.00	16.45	527,821,840.00	2,609,375,082.00	16.45
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	0.00	0.00	11,761,508,000.00	0.00	11,761,508,000.00	390,286,676.00	1,674,309,005.00	14.24	390,286,676.00	1,674,309,005.00	14.24
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	303,634,330.00	1,345,307,243.00	15.39	303,634,330.00	1,345,307,243.00	15.39
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	288,821,940.00	1,228,580,130.00	17.34	288,821,940.00	1,228,580,130.00	17.34
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,519,923.00	10,218,639.00	26.24	2,519,923.00	10,218,639.00	26.24
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,685,499.00	6,635,090.00	26.31	1,685,499.00	6,635,090.00	26.31
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	1,522,565.00	39,152,748.00	18.23	1,522,565.00	39,152,748.00	18.23
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	943,212.00	4,390,580.00	0.49	943,212.00	4,390,580.00	0.49
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	8,141,191.00	56,330,056.00	13.01	8,141,191.00	56,330,056.00	13.01
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	0.00	0.00	3,019,553,000.00	0.00	3,019,553,000.00	86,652,346.00	329,001,762.00	10.90	86,652,346.00	329,001,762.00	10.90
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,363,111.00	10,022,275.00	21.99	2,363,111.00	10,022,275.00	21.99
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	82,118,579.00	316,808,831.00	15.99	82,118,579.00	316,808,831.00	15.99
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	0.00	0.00	992,660,000.00	0.00	992,660,000.00	2,170,656.00	2,170,656.00	0.22	2,170,656.00	2,170,656.00	0.22
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	136,801,800.00	874,930,813.00	21.67	136,801,800.00	874,930,813.00	21.67
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	54,266,900.00	189,216,900.00	16.83	54,266,900.00	189,216,900.00	16.83
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	28,559,400.00	101,081,000.00	31.97	28,559,400.00	101,081,000.00	31.97
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	25,707,500.00	88,135,900.00	10.91	25,707,500.00	88,135,900.00	10.91
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	38,366,500.00	133,957,400.00	16.82	38,366,500.00	133,957,400.00	16.82
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	38,366,500.00	133,957,400.00	16.82	38,366,500.00	133,957,400.00	16.82
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	1,002,800.00	402,192,513.00	36.66	1,002,800.00	402,192,513.00	36.66
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	0.00	195,940,028.00	57.48	0.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	1,002,800.00	206,252,485.00	27.27	1,002,800.00	206,252,485.00	27.27
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	18,211,800.00	62,959,200.00	14.55	18,211,800.00	62,959,200.00	14.55

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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	18,211,800.00	62,959,200.00	14.55	18,211,800.00	62,959,200.00	14.55
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	2,292,000.00	7,948,200.00	16.25	2,292,000.00	7,948,200.00	16.25
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	2,292,000.00	7,948,200.00	16.25	2,292,000.00	7,948,200.00	16.25
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	13,610,300.00	47,174,800.00	14.53	13,610,300.00	47,174,800.00	14.53
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	13,610,300.00	47,174,800.00	14.53	13,610,300.00	47,174,800.00	14.53
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	2,238,000.00	7,851,400.00	14.51	2,238,000.00	7,851,400.00	14.51
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	2,238,000.00	7,851,400.00	14.51	2,238,000.00	7,851,400.00	14.51
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	2,282,900.00	7,896,300.00	14.60	2,282,900.00	7,896,300.00	14.60
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	2,282,900.00	7,896,300.00	14.60	2,282,900.00	7,896,300.00	14.60
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	4,530,600.00	15,734,100.00	15.09	4,530,600.00	15,734,100.00	15.09
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	4,530,600.00	15,734,100.00	15.09	4,530,600.00	15,734,100.00	15.09
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	0.00	0.00	69,013,000.00	0.00	69,013,000.00	733,364.00	60,135,264.00	87.14	733,364.00	60,135,264.00	87.14
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	27,300,000.00	27,300,000.00	0.00	27,300,000.00	0.00	27,263,226.00	99.87	0.00	27,263,226.00	99.87
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	0.00	-27,300,000.00	12,024,000.00	0.00	12,024,000.00	733,364.00	5,029,034.00	41.82	733,364.00	5,029,034.00	41.82
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	0.00	0.00	29,689,000.00	0.00	29,689,000.00	0.00	27,843,004.00	93.78	0.00	27,843,004.00	93.78
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	0.00	-871,657,015.00	56,333,897,985.00	0.00	56,333,897,985.00	628,753,774.00	21,674,084,910.00	38.47	4,257,608,180.00	4,993,066,479.00	8.86
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	0.00	100,880,000.00	13.78	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	83,803,000.00	193,359,000.00	0.00	193,359,000.00	0.00	40,440,000.00	20.91	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	210,000,000.00	0.00	23,940,000.00	233,940,000.00	0.00	233,940,000.00	0.00	10,000,000.00	4.27	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	63,240,000.00	73,796,000.00	0.00	73,796,000.00	0.00	40,440,000.00	54.80	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	-5,601,000.00	209,399,000.00	0.00	209,399,000.00	0.00	10,000,000.00	4.78	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	17,827,000.00	21,654,000.00	0.00	21,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	0.00	-1,054,866,015.00	55,601,749,985.00	0.00	55,601,749,985.00	628,753,774.00	21,573,204,910.00	38.80	4,257,608,180.00	4,993,066,479.00	8.98
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	0.00	0.00	1,998,506,000.00	0.00	1,998,506,000.00	0.00	185,070,000.00	9.26	2,850,932.00	2,850,932.00	0.14
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	0.00	24,368,000.00	16.81	478,004.00	478,004.00	0.33
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	478,004.00	478,004.00	0.98
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	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)	1,412,497,000.00	0.00	0.00	1,412,497,000.00	0.00	1,412,497,000.00	0.00	128,298,000.00	9.08	2,372,928.00	2,372,928.00	0.17
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	2,021,000.00	107,036,000.00	0.00	107,036,000.00	0.00	12,184,000.00	11.38	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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	79,562,000.00	68.52	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	0.00	-7,195,250.00	95,545,750.00	0.00	95,545,750.00	0.00	12,184,000.00	12.75	1,596,818.00	1,596,818.00	1.67
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	137,000,000.00	0.00	0.00	137,000,000.00	0.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	112,000,000.00	0.00	5,174,250.00	117,174,250.00	0.00	117,174,250.00	0.00	12,184,000.00	10.40	776,110.00	776,110.00	0.66
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	0.00	0.00	383,644,000.00	0.00	383,644,000.00	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.	455,983,000.00	0.00	0.00	455,983,000.00	0.00	455,983,000.00	0.00	12,184,000.00	2.67	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	441,059,000.00	0.00	0.00	441,059,000.00	0.00	441,059,000.00	0.00	32,404,000.00	7.35	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	0.00	0.00	139,635,000.00	0.00	139,635,000.00	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)	301,424,000.00	0.00	0.00	301,424,000.00	0.00	301,424,000.00	0.00	32,404,000.00	10.75	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	0.00	-1,054,866,015.00	53,603,243,985.00	0.00	53,603,243,985.00	628,753,774.00	21,388,134,910.00	39.90	4,254,757,248.00	4,990,215,547.00	9.31
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	6,660,627,000.00	0.00	-1,302,657,015.00	5,357,969,985.00	0.00	5,357,969,985.00	40,000,000.00	2,886,194,436.00	53.87	127,504,286.00	127,504,286.00	2.38
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	40,000,000.00	40,000,000.00	25.96	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	0.00	-1,302,657,015.00	5,079,863,985.00	0.00	5,079,863,985.00	0.00	2,846,194,436.00	56.03	127,504,286.00	127,504,286.00	2.51
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	0.00	-1,302,657,015.00	5,079,863,985.00	0.00	5,079,863,985.00	0.00	2,846,194,436.00	56.03	127,504,286.00	127,504,286.00	2.51
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	1,865,136,000.00	2,303,827,000.00	12,449,462,000.00	0.00	12,449,462,000.00	196,592,261.00	8,407,241,626.00	67.53	3,034,412,497.00	3,155,192,649.00	25.34
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	1,420,860,000.00	1,758,143,000.00	5,495,393,000.00	0.00	5,495,393,000.00	1,438,479.00	4,040,568,738.00	73.53	1,098,527.00	6,835,463.00	0.12
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	59,121,855.00	99.92	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	0.00	683,070,201.00	99.67	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	0.00	2,270,733,472.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	7,682,300.00	85.36	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	1,098,527.00	5,152,340.00	31.34	1,098,527.00	5,152,340.00	31.34
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	1,012,822,000.00	1,012,822,000.00	0.00	1,012,822,000.00	0.00	1,012,785,495.00	100.00	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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	1.420.860.000.00	1.420.860.000.00	1.441.860.000.00	0.00	1.441.860.000.00	339.952.00	2.023.075.00	0.14	0.00	1.683.123.00	0.12
3-1-2-02-02-0002	Servicios inmobiliarios	561.600.000.00	444.276.000.00	141.995.000.00	703.595.000.00	0.00	703.595.000.00	165.294.000.00	359.311.016.00	51.07	0.00	115.043.216.00	16.35
3-1-2-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	438.108.000.00	120.827.000.00	682.427.000.00	0.00	682.427.000.00	159.126.000.00	348.295.800.00	51.04	0.00	110.196.000.00	16.15
3-1-2-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	6.168.000.00	21.168.000.00	21.168.000.00	0.00	21.168.000.00	6.168.000.00	11.015.216.00	52.04	0.00	4.847.216.00	22.90
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	0.00	403.689.000.00	6.250.474.000.00	0.00	6,250,474,000.00	29,859,782.00	4,007,361,872.00	64.11	3,033,313,970.00	3,033,313,970.00	48.53
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	0.00	75.000.000.00	187.703.000.00	0.00	187.703.000.00	0.00	75.000.000.00	39.96	0.00	0.00	0.00
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	29.859.782.00	3.932.361.872.00	68.58	3.033.313.970.00	3.033.313.970.00	52.90
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	-1,865,136,000.00	-2,056,036,000.00	30,443,195,000.00	0.00	30,443,195,000.00	244,350,553.00	9,437,189,923.00	31.00	932,968,305.00	1,163,886,023.00	3.82
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667.596.000.00	925.796.000.00	0.00	925.796.000.00	85.000.000.00	564.479.446.00	60.97	31,006,999.00	48,740,734.00	5.26
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	85.000.000.00	85.000.000.00	32.92	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	0.00	479.479.446.00	71.82	31,006,999.00	48,740,734.00	7.30
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20.719.217.000.00	-2,422.553.000.00	-3,282.386.000.00	17,436.831.000.00	0.00	17,436,831,000.00	155,978,988.00	5,309,669,998.00	30.45	671,627,696.00	816,561,769.00	4.68
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	0.00	0.00	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)	1.095.300.000.00	0.00	0.00	1.095.300.000.00	0.00	1.095.300.000.00	0.00	0.00	0.00	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)	569.878.000.00	0.00	0.00	569.878.000.00	0.00	569.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	0.00	-243.542.000.00	3.124.806.000.00	0.00	3.124.806.000.00	0.00	415.369.727.00	13.29	338.229.001.00	338.229.001.00	10.82
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	0.00	525.131.000.00	28.05	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	-600.000.000.00	-600.000.000.00	170.876.000.00	0.00	170.876.000.00	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	29.801.000.00	29.801.000.00	0.00	29.801.000.00	0.00	29.705.667.00	99.68	3.482.733.00	3.482.733.00	11.69
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	-1.822.553.000.00	-2.468.645.000.00	10.474.355.000.00	0.00	10.474.355.000.00	155.978.988.00	4.339.463.604.00	41.43	329.915.962.00	474.850.035.00	4.53
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	10,286,000.00	-385,661,000.00	1,732,372,000.00	0.00	1,732,372,000.00	3,371,565.00	954,319,572.00	55.09	3,371,565.00	71,621,475.00	4.13

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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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 telefonía fija	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	0.00	61.833.110.00	16.03	0.00	61.833.110.00	16.03
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	3.371.565.00	13.159.930.00	25.07	3.371.565.00	9.788.365.00	18.64
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	59.881.752.00	66.54	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	10.286.000.00	-385.661.000.00	1.171.919.000.00	0.00	1.171.919.000.00	0.00	819.444.780.00	69.92	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	622.258.000.00	654.532.000.00	5.605.854.000.00	0.00	5.605.854.000.00	0.00	1.488.238.208.00	26.55	226.962.045.00	226.962.045.00	4.05
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	34.337.000.00	34.337.000.00	2.399.784.000.00	0.00	2.399.784.000.00	0.00	765.590.658.00	31.90	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	42.921.000.00	42.921.000.00	1.261.553.000.00	0.00	1.261.553.000.00	0.00	304.658.000.00	24.15	226.962.045.00	226.962.045.00	17.99
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	32.274.000.00	32.274.000.00	0.00	32.274.000.00	0.00	32.246.800.00	99.92	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	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	1.170.000.000.00	545.000.000.00	545.000.000.00	1.715.000.000.00	0.00	1.715.000.000.00	0.00	385.742.750.00	22.49	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.633.351.000.00	-75,127.000.00	1,044,821,000.00	2,678,172,000.00	0.00	2,678,172,000.00	0.00	644,690,783.00	24.07	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	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	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	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	646.829.000.00	0.00	300.000.000.00	946.829.000.00	0.00	946.829.000.00	0.00	644.690.783.00	68.09	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	2.997.000.00	86.655.000.00	0.00	86.655.000.00	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	168.024.000.00	0.00	631.000.000.00	799.024.000.00	0.00	799.024.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	40.000.000.00	133.177.000.00	0.00	133.177.000.00	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)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	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 equipos y aparatos de telecomunicaciones	0.00	0.00	110.000.000.00	110.000.000.00	0.00	110.000.000.00	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	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	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

07-05-2020
11:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	24.873.000.00	34.873.000.00	51.842.000.00	0.00	51.842.000.00	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	298.433.000.00	-100.000.000.00	-100.000.000.00	198.433.000.00	0.00	198.433.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2.569.108.000.00	0.00	-754,938,000.00	1,814,170,000.00	0.00	1,814,170,000.00	0.00	475,791,916.00	26.23	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	0.00	-754.938.000.00	1.814.170.000.00	0.00	1.814.170.000.00	0.00	475.791.916.00	26.23	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	147,810,960.00	516,653,630.00	27.55	146,353,160.00	514,919,890.00	27.46
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	147,810,960.00	516,653,630.00	27.55	146,353,160.00	514,919,890.00	27.46
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	119.029.620.00	466.992.850.00	27.31	117.571.820.00	465.535.050.00	27.22
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	28.781.340.00	44.029.110.00	35.47	28.781.340.00	44.029.110.00	35.47
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	0.00	5.631.670.00	13.63	0.00	5.355.730.00	12.96
3-1-2-02-02-05	Viáticos y gastos de viaje	40,760,000.00	0.00	0.00	40,760,000.00	0.00	40,760,000.00	0.00	1,710,899.00	4.20	0.00	1,710,899.00	4.20
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	0.00	2,761,596.00	0.15	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	0.00	0.00	345,956,000.00	0.00	345,956,000.00	0.00	136,382,800.00	39.42	13,519,000.00	27,001,800.00	7.80
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	0.00	871,657,015.00	925,917,015.00	0.00	925,917,015.00	0.00	63,193,381.00	6.82	13,824,000.00	63,193,308.00	6.82
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-05-02	Distintas de membrecías	54.260.000.00	0.00	0.00	54.260.000.00	0.00	54.260.000.00	0.00	48.222.000.00	88.87	0.00	48.222.000.00	88.87
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	14,971,381.00	1.72	13,824,000.00	14,971,308.00	1.72
3-1-5-07-01	Sentencias	0.00	0.00	871.657.015.00	871.657.015.00	0.00	871.657.015.00	0.00	14.971.381.00	1.72	13.824.000.00	14.971.308.00	1.72
3-3	INVERSION	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	367,015,859.00	903,764,481.00	1.80	129,455,423.00	129,963,923.00	0.26
3-3-1	DIRECTA	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	367,015,859.00	903,764,481.00	1.80	129,455,423.00	129,963,923.00	0.26
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	367,015,859.00	903,764,481.00	1.80	129,455,423.00	129,963,923.00	0.26
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	0.00	0.00	26,204,988,000.00	0.00	26,204,988,000.00	0.00	409,167,624.00	1.56	129,455,423.00	129,963,923.00	0.50
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	26,204,988,000.00	0.00	0.00	26,204,988,000.00	0.00	26,204,988,000.00	0.00	409,167,624.00	1.56	129,455,423.00	129,963,923.00	0.50
3-3-1-15-05-34-0703		6,529,560,000.00	0.00	0.00	6,529,560,000.00	0.00	6,529,560,000.00	0.00		2.89	129,455,423.00	129,455,423.00	1.98

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

07-05-2020
11:45

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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		
	Control y servicios tributarios								189,000,000.00						
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	6.529.560.000.00	0.00	0.00	6.529.560.000.00	0.00	6.529.560.000.00	0.00	189.000.000.00	2.89	129.455.423.00	129.455.423.00	1.98		
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	0.00	19.675.428.000.00	0.00	19,675,428,000.00	0.00	220,167,624.00	1.12	0.00	508,500.00	0.00		
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	0.00	19.675.428.000.00	0.00	19.675.428.000.00	0.00	220.167.624.00	1.12	0.00	508.500.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	367.015.859.00	494.596.857.00	2.07	0.00	0.00	0.00		
3-3-1-15-07-44	Gobierno y ciudadanía digital	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23,896,401,000.00	367,015,859.00	494,596,857.00	2.07	0.00	0.00	0.00		
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23,896,401,000.00	367,015,859.00	494,596,857.00	2.07	0.00	0.00	0.00		
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	367.015.859.00	494.596.857.00	2.07	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

07-05-2020
11:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	4,920,535,704,000.00	0.00	-130,077,769,000.00	4,790,457,935,000.00	0.00	4,790,457,935,000.00	104,604,861,243.00	1,019,255,492,087.00	21.28	104,604,861,243.00	707,541,453,087.00	14.77
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	1,518,061,250.00	0.94	600,000,000.00	1,518,061,250.00	0.94
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	1,518,061,250.00	0.94	600,000,000.00	1,518,061,250.00	0.94
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	1,200,000,000.00	40.51	600,000,000.00	1,200,000,000.00	40.51
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	1,200,000,000.00	40.51	600,000,000.00	1,200,000,000.00	40.51
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-318,061,250.00	25,316,934,750.00	0.00	25,316,934,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	318,061,250.00	318,061,250.00	0.00	318,061,250.00	0.00	318,061,250.00	100.00	0.00	318,061,250.00	100.00
3-3	INVERSION	4,758,993,747,000.00	0.00	-130,077,769,000.00	4,628,915,978,000.00	0.00	4,628,915,978,000.00	104,004,861,243.00	1,017,737,430,837.00	21.99	104,004,861,243.00	706,023,391,837.00	15.25
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	-130,077,769,000.00	4,628,915,978,000.00	0.00	4,628,915,978,000.00	104,004,861,243.00	1,017,737,430,837.00	21.99	104,004,861,243.00	706,023,391,837.00	15.25
3-3-2-01	Distrital	3,812,324,218,000.00	0.00	-86,477,769,000.00	3,725,846,449,000.00	0.00	3,725,846,449,000.00	6,359,060,094.00	886,472,120,938.00	23.79	6,359,060,094.00	574,758,081,938.00	15.43
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	0.00	-86,477,769,000.00	3,725,846,449,000.00	0.00	3,725,846,449,000.00	6,359,060,094.00	886,472,120,938.00	23.79	6,359,060,094.00	574,758,081,938.00	15.43

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

07-05-2020
11:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	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)	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	0.00	0.00	2,223,149,000,000.00	0.00	2,223,149,000,000.00	0.00	545,623,702,865.00	24.54	0.00	545,623,702,865.00	24.54
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	0.00	78,375,238,162.00	8.30	0.00	78,375,238,162.00	8.30
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	0.00	20,254,032,963.00	41.04	0.00	20,254,032,963.00	41.04
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	0.00	0.00	1,079,781,000,000.00	0.00	1,079,781,000,000.00	0.00	441,994,431,740.00	40.93	0.00	441,994,431,740.00	40.93
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	0.00	0.00	999,781,000,000.00	0.00	999,781,000,000.00	0.00	409,159,150,223.00	40.92	0.00	409,159,150,223.00	40.92
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	32,835,281,517.00	41.04	0.00	32,835,281,517.00	41.04
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	0.00	5,000,000,000.00	3.33	0.00	5,000,000,000.00	3.33
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	4,500,000,000.00	18.35	0.00	4,500,000,000.00	18.35
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	4,500,000,000.00	18.35	0.00	4,500,000,000.00	18.35
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	9,000,000,000.00	22.19	0.00	9,000,000,000.00	22.19
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	9,000,000,000.00	22.19	0.00	9,000,000,000.00	22.19
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	2,638,611.00	25,930,070.00	0.04	2,638,611.00	25,930,070.00	0.04
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	6,356,421,483.00	6,356,421,483.00	4.70	6,356,421,483.00	6,356,421,483.00	4.70
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	6,356,421,483.00	6,356,421,483.00	11.43	6,356,421,483.00	6,356,421,483.00	11.43
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	9,252,027,520.00	24.30	0.00	9,252,027,520.00	24.30
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	9,252,027,520.00	24.30	0.00	9,252,027,520.00	24.30
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	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

07-05-2020
11:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	1.300.000.000.00	32.12	0.00	1.300.000.000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	1.300.000.000.00	32.12	0.00	1.300.000.000.00	
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	34.734.133.00	148.285.371.00	9.80	34.734.133.00	148.285.371.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	34.734.133.00	148.285.371.00	9.80	34.734.133.00	148.285.371.00	
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	79.535.575.200.00	100.476.551.555.00	17.53	79.535.575.200.00	100.476.551.555.00	
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	79.535.575.200.00	100.476.551.555.00	17.53	79.535.575.200.00	100.476.551.555.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555.125.298.000.00	0.00	555.125.298.000.00	79.535.575.200.00	99.026.991.300.00	17.84	79.535.575.200.00	99.026.991.300.00	
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18.068.302.000.00	0.00	18.068.302.000.00	0.00	1.449.560.255.00	8.02	0.00	1.449.560.255.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	0.00	-43.600.000.000.00	324.315.909.000.00	0.00	324.315.909.000.00	18.075.491.816.00	29.340.472.973.00	9.05	18.075.491.816.00	29.340.472.973.00	
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43.531.191.000.00	0.00	43.531.191.000.00	6.000.000.000.00	7.531.191.000.00	17.30	6.000.000.000.00	7.531.191.000.00	
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95.391.648.000.00	0.00	95.391.648.000.00	9.150.491.816.00	16.271.781.973.00	17.06	9.150.491.816.00	16.271.781.973.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9.500.000.000.00	0.00	9.500.000.000.00	1.425.000.000.00	4.037.500.000.00	42.50	1.425.000.000.00	4.037.500.000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4.641.837.000.00	0.00	4.641.837.000.00	1.500.000.000.00	1.500.000.000.00	32.31	1.500.000.000.00	1.500.000.000.00	
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	0.00	-43.600.000.000.00	171.251.233.000.00	0.00	171.251.233.000.00	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

07-05-2020
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	13,288,696,092.00	55,810,147,827.00	17.67	13,288,696,092.00	55,810,147,827.00	17.67
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	13,288,696,092.00	55,810,147,827.00	17.67	13,288,696,092.00	55,810,147,827.00	17.67
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	2,156,466,092.00	26,454,084,569.00	13.51	2,156,466,092.00	26,454,084,569.00	13.51
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	1,965,804,143.00	20,413,836,377.00	23.26	1,965,804,143.00	20,413,836,377.00	23.26
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	1,965,804,143.00	20,413,836,377.00	23.26	1,965,804,143.00	20,413,836,377.00	23.26
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	0.00	787,351,767.00	43.54	0.00	787,351,767.00	43.54
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	1,965,804,143.00	19,626,484,610.00	23.02	1,965,804,143.00	19,626,484,610.00	23.02
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	190,661,949.00	1,393,381,192.00	1.42	190,661,949.00	1,393,381,192.00	1.42
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	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	190,661,949.00	1,393,381,192.00	3.36	190,661,949.00	1,393,381,192.00	3.36
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	0.00	76,460,610.00	44.95	0.00	76,460,610.00	44.95
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	190,661,949.00	1,316,920,582.00	3.20	190,661,949.00	1,316,920,582.00	3.20
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	0.00	4,646,867,000.00	45.93	0.00	4,646,867,000.00	45.93
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	0.00	4,646,867,000.00	49.52	0.00	4,646,867,000.00	49.52
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	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	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	0.00	4,646,867,000.00	49.56	0.00	4,646,867,000.00	49.56
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	11,132,230,000.00	29,356,063,258.00	24.45	11,132,230,000.00	29,356,063,258.00	24.45
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	9,057,751,084.00	56.67	1,500,000,000.00	9,057,751,084.00	56.67
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	9,057,751,084.00	56.67	1,500,000,000.00	9,057,751,084.00	56.67
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	9,057,751,084.00	56.67	1,500,000,000.00	9,057,751,084.00	56.67
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	9,576,300,000.00	20,242,382,174.00	19.59	9,576,300,000.00	20,242,382,174.00	19.59
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	9,128,100,000.00	18,474,300,000.00	22.52	9,128,100,000.00	18,474,300,000.00	22.52
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	9,128,100,000.00	18,474,300,000.00	22.52	9,128,100,000.00	18,474,300,000.00	22.52
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	448,200,000.00	1,768,082,174.00	8.30	448,200,000.00	1,768,082,174.00	8.30
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	448,200,000.00	1,768,082,174.00	8.30	448,200,000.00	1,768,082,174.00	8.30
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	55,930,000.00	55,930,000.00	7.13	55,930,000.00	55,930,000.00	7.13
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	55,930,000.00	55,930,000.00	8.29	55,930,000.00	55,930,000.00	8.29

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

07-05-2020
11:47

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	55,930,000.00	55,930,000.00	8.29	55,930,000.00	55,930,000.00	8.29		
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	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

07-05-2020
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	0.00	0.00	48,131,940,000.00	0.00	48,131,940,000.00	2,272,665,351.00	9,562,050,649.00	19.87	1,741,610,724.00	4,737,132,620.00	9.84
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	0.00	0.00	32,052,186,000.00	0.00	32,052,186,000.00	2,272,665,351.00	6,600,605,281.00	20.59	1,741,610,724.00	4,737,132,620.00	14.78
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,539,364,437.00	4,177,160,212.00	24.67	1,539,364,437.00	4,177,160,212.00	24.67
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,539,364,437.00	4,177,160,212.00	24.67	1,539,364,437.00	4,177,160,212.00	24.67
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,539,364,437.00	4,177,160,212.00	24.67	1,539,364,437.00	4,177,160,212.00	24.67
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,539,364,437.00	4,177,160,212.00	24.67	1,539,364,437.00	4,177,160,212.00	24.67
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	0.00	0.00	15,061,389,000.00	0.00	15,061,389,000.00	693,300,914.00	2,383,445,069.00	15.82	162,246,287.00	519,972,408.00	3.45
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	0.00	0.00	8,030,000.00	0.00	8,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	0.00	0.00	212,360,000.00	0.00	212,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	0.00	-48,000,000.00	160,318,000.00	0.00	160,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	16,000,000.00	28,090,000.00	0.00	28,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	32,000,000.00	36,738,000.00	0.00	36,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	0.00	0.00	14,615,853,000.00	0.00	14,615,853,000.00	693,300,914.00	2,383,445,069.00	16.31	162,246,287.00	519,972,408.00	3.56
3-1-2-02-01	Materiales y suministros	760,947,000.00	0.00	0.00	760,947,000.00	0.00	760,947,000.00	11,530,000.00	11,530,000.00	1.52	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	11,474,000.00	0.00	0.00	11,474,000.00	0.00	11,474,000.00	10,000,000.00	10,000,000.00	87.15	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	10,306,000.00	0.00	0.00	10,306,000.00	0.00	10,306,000.00	10,000,000.00	10,000,000.00	97.03	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	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)	718,124,000.00	0.00	0.00	718,124,000.00	0.00	718,124,000.00	1,530,000.00	1,530,000.00	0.21	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	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	108,176,000.00	0.00	0.00	108,176,000.00	0.00	108,176,000.00	1,530,000.00	1,530,000.00	1.41	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	0.00	462,308,000.00	462,308,000.00	0.00	462,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	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)	581,123,000.00	0.00	-462,308,000.00	118,815,000.00	0.00	118,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	0.00	0.00	11,952,000.00	0.00	11,952,000.00	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.	2,156,000.00	0.00	0.00	2,156,000.00	0.00	2,156,000.00	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.	14,063,000.00	0.00	0.00	14,063,000.00	0.00	14,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	0.00	0.00	31,349,000.00	0.00	31,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto	31,349,000.00	0.00	0.00	31,349,000.00	0.00	31,349,000.00	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

07-05-2020
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	maquinaria y equipo)												
	Adquisición de servicios	13.854.906.000.00	0.00	0.00	13.854.906.000.00	0.00	13.854.906.000.00	681.770.914.00	2.371.915.069.00	17.12	162.246.287.00	519.972.408.00	3.75
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	193.456.000.00	0.00	0.00	193.456.000.00	0.00	193.456.000.00	25.000.000.00	25.000.000.00	12.92	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70.474.000.00	0.00	0.00	70.474.000.00	0.00	70.474.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1.200.000.00	0.00	0.00	1.200.000.00	0.00	1.200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7.700.000.00	0.00	0.00	7.700.000.00	0.00	7.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	2.000.000.00	0.00	0.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112.082.000.00	0.00	0.00	112.082.000.00	0.00	112.082.000.00	25.000.000.00	25.000.000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	112.082.000.00	0.00	0.00	112.082.000.00	0.00	112.082.000.00	25.000.000.00	25.000.000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2.834.200.000.00	0.00	6,087,000.00	2,840,287,000.00	0.00	2,840,287,000.00	135,238,461.00	947,520,603.00	33.36	123,006,500.00	366,516,200.00	12.90
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1.980.027.000.00	0.00	0.00	1,980,027,000.00	0.00	1,980,027,000.00	123,006,500.00	738,181,727.00	37.28	123,006,500.00	366,516,200.00	18.51
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251.114.000.00	0.00	0.00	251.114.000.00	0.00	251.114.000.00	0.00	114.787.918.00	45.71	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)	1.460.331.000.00	0.00	0.00	1,460,331,000.00	0.00	1,460,331,000.00	123,006,500.00	366,516,200.00	25.10	123,006,500.00	366,516,200.00	25.10
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27.810.000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,733,612.00	99.73	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	83.182.000.00	0.00	0.00	83,182,000.00	0.00	83,182,000.00	0.00	80,673,968.00	96.98	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	149.350.000.00	0.00	0.00	149,350,000.00	0.00	149,350,000.00	0.00	142,437,829.00	95.37	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	8.240.000.00	0.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	6,032,200.00	73.21	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	854.173.000.00	0.00	6,087,000.00	860,260,000.00	0.00	860,260,000.00	12,231,961.00	209,338,876.00	24.33	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296.802.000.00	0.00	-154.883.000.00	141,919,000.00	0.00	141,919,000.00	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 maquinaria y equipo sin operarios	0.00	0.00	28.000.000.00	28,000,000.00	0.00	28,000,000.00	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	21.322.000.00	0.00	132.970.000.00	154,292,000.00	0.00	154,292,000.00	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	536.049.000.00	0.00	0.00	536,049,000.00	0.00	536,049,000.00	12,231,961.00	209,338,876.00	39.05	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,443,940,000.00	0.00	-6,087,000.00	8,437,853,000.00	0.00	8,437,853,000.00	505,000,753.00	1,334,975,816.00	15.82	22,708,087.00	89,037,558.00	1.06

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

07-05-2020
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-03-0002	Servicios jurídicos y contables	30.000.000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	30.000.000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.071.150.000.00	0.00	78,517,000.00	3,149,667,000.00	0.00	3,149,667,000.00	490,653,633.00	1,112,258,921.00	35.31	8,360,967.00	8,360,967.00	
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51,748,000.00	0.00	51,748,000.00	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)	372.086.000.00	0.00	0.00	372,086,000.00	0.00	372,086,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	751.748.000.00	0.00	0.00	751,748,000.00	0.00	751,748,000.00	0.00	23,230,329.00	3.09	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	0.00	-1,483,000.00	166,517,000.00	0.00	166,517,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	0.00	0.00	61,800,000.00	0.00	61,800,000.00	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.	1.665.768.000.00	0.00	80,000,000.00	1,745,768,000.00	0.00	1,745,768,000.00	490,653,633.00	1,089,028,592.00	62.38	8,360,967.00	8,360,967.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405,486,000.00	0.00	0.00	2,405,486,000.00	0.00	2,405,486,000.00	14,347,120.00	222,716,895.00	9.26	14,347,120.00	80,676,591.00	
3-1-2-02-02-03-0004	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136,901,000.00	0.00	136,901,000.00	13,071,430.00	76,841,971.00	56.13	13,071,430.00	76,841,971.00	
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	1,275,690.00	3,834,620.00	2.80	1,275,690.00	3,834,620.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	0.00	142,040,304.00	96.86	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de agencias de noticias	12.360.000.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00	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	1,970,233,000.00	0.00	0.00	1,970,233,000.00	0.00	1,970,233,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	2,440,000.00	0.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2,377,668,000.00	0.00	-132,970,000.00	2,244,698,000.00	0.00	2,244,698,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,562,970,000.00	0.00	-132,970,000.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de limpieza general	250,475,000.00	0.00	0.00	250,475,000.00	0.00	250,475,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de copia y reproducción	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	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	69,823,000.00	0.00	0.00	69,823,000.00	0.00	69,823,000.00	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	463,500,000.00	0.00	0.00	463,500,000.00	0.00	463,500,000.00	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)	340,555,000.00	0.00	48,366,000.00	388,921,000.00	0.00	388,921,000.00	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	7,517,000.00	0.00	0.00	7,517,000.00	0.00	7,517,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de	33,990,000.00	0.00	0.00	33,990,000.00	0.00	33,990,000.00	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

07-05-2020
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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-	computadores y equipo periférico												
	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	39.892.000.00	0.00	31.000.000.00	70.892.000.00	0.00	70.892.000.00	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	104.680.000.00	0.00	-53.715.000.00	50.965.000.00	0.00	50.965.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	0.00	0.00	2.962.000.00	0.00	2.962.000.00	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)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	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	22.514.000.00	0.00	0.00	22.514.000.00	0.00	22.514.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	71.081.000.00	71.081.000.00	0.00	71.081.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219,081,000.00	0.00	219,081,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	16,531,700.00	64,418,650.00	20.55	16,531,700.00	64,418,650.00	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	16,531,700.00	64,418,650.00	20.55	16,531,700.00	64,418,650.00	
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	12.000.880.00	55.035.460.00	24.96	12.000.880.00	55.035.460.00	
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	3.319.390.00	5.736.430.00	9.25	3.319.390.00	5.736.430.00	
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	1.211.430.00	3.646.760.00	11.76	1.211.430.00	3.646.760.00	
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	0.00	0.00	1,338,015,000.00	0.00	1,338,015,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8.000.000.00	0.00	0.00	8.000.000.00	0.00	8.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	40,000,000.00	40,000,000.00	92.46	40,000,000.00	40,000,000.00	
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	40,000,000.00	40,000,000.00	92.46	40,000,000.00	40,000,000.00	
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	40,000,000.00	40,000,000.00	92.46	40,000,000.00	40,000,000.00	
3-3	INVERSION	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	0.00	2,961,445,368.00	18.42	0.00	0.00	
3-3-1	DIRECTA	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	0.00	2,961,445,368.00	18.42	0.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	0.00	2,961,445,368.00	18.42	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

07-05-2020
11:47

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16.079.754.000.00	0.00	0.00	16.079.754.000.00	0.00	16.079.754.000.00	0.00	2.961.445.368.00	18.42	0.00	0.00	0.00		
3-3-1-15-07-43	Modernización institucional	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	0.00	2,961,445,368.00	18.42	0.00	0.00	0.00		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	13.445.353.000.00	0.00	0.00	13,445,353,000.00	0.00	13,445,353,000.00	0.00	2,961,445,368.00	22.03	0.00	0.00	0.00		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	13.445.353.000.00	0.00	0.00	13,445,353,000.00	0.00	13,445,353,000.00	0.00	2,961,445,368.00	22.03	0.00	0.00	0.00		
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	2.634.401.000.00	0.00	0.00	2,634,401,000.00	0.00	2,634,401,000.00	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.	2.634.401.000.00	0.00	0.00	2,634,401,000.00	0.00	2,634,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO