

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: | | AGOSTO | | VIGENCIA FISCAL: | | 2018 | | | | | | | | | |
|--------------------|--|--------------------------------------|----------------|--------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|--|--|--|--|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | | | | | | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | | | | | | | |
| 2 | INGRESOS | 18,747,822,844,000.00 | 0.00 | -96,150,170,640.00 | 18,651,672,673,360.00 | 915,335,443,302.08 | 12,531,272,364,801.23 | 67.19 | 6,120,400,308,558.77 | 0.00 | 12,531,272,364,801.23 | | | | | | | | |
| 2-1 | INGRESOS CORRIENTES | 8,947,667,115,000.00 | 0.00 | -87,749,913,982.00 | 8,859,917,201,018.00 | 632,058,647,484.98 | 6,985,102,525,267.21 | 78.84 | 1,874,814,675,750.79 | 0.00 | 6,985,102,525,267.21 | | | | | | | | |
| 2-1-1 | TRIBUTARIOS | 8,233,815,286,000.00 | 0.00 | -77,316,371,799.00 | 8,156,498,914,201.00 | 562,333,506,444.00 | 6,490,547,755,562.77 | 79.58 | 1,665,951,158,638.23 | 0.00 | 6,490,547,755,562.77 | | | | | | | | |
| 2-1-1-01 | Predial Unificado | 2,562,399,402,000.00 | 0.00 | 0.00 | 2,562,399,402,000.00 | 42,354,267,750.00 | 2,603,093,684,523.00 | 101.59 | -40,694,282,523.00 | 0.00 | 2,603,093,684,523.00 | | | | | | | | |
| 2-1-1-02 | Industria, Comercio y Avisos | 3,829,920,228,000.00 | 0.00 | -46,801,000,000.00 | 3,783,119,228,000.00 | 409,441,696,386.00 | 2,496,186,580,660.00 | 65.98 | 1,286,932,647,340.00 | 0.00 | 2,496,186,580,660.00 | | | | | | | | |
| 2-1-1-04 | Vehiculos Automotores | 603,893,699,000.00 | 0.00 | 0.00 | 603,893,699,000.00 | 9,128,367,640.00 | 617,317,133,770.00 | 102.22 | -13,423,434,770.00 | 0.00 | 617,317,133,770.00 | | | | | | | | |
| 2-1-1-05 | Delineación Urbana | 90,089,576,000.00 | 0.00 | 0.00 | 90,089,576,000.00 | 5,999,655,000.00 | 48,826,802,000.00 | 54.20 | 41,262,774,000.00 | 0.00 | 48,826,802,000.00 | | | | | | | | |
| 2-1-1-06 | Cigarrillos Extranjeros | 199,607,190,000.00 | 0.00 | -30,515,371,799.00 | 169,091,818,201.00 | 12,377,895,000.00 | 83,902,475,200.77 | 49.62 | 85,189,343,000.23 | 0.00 | 83,902,475,200.77 | | | | | | | | |
| 2-1-1-07 | Consumo de Cerveza | 357,342,430,000.00 | 0.00 | 0.00 | 357,342,430,000.00 | 33,990,536,700.00 | 247,665,509,000.00 | 69.31 | 109,676,921,000.00 | 0.00 | 247,665,509,000.00 | | | | | | | | |
| 2-1-1-08 | Sobretasa a la Gasolina | 405,605,202,000.00 | 0.00 | 0.00 | 405,605,202,000.00 | 31,849,316,000.00 | 261,065,681,000.00 | 64.36 | 144,539,521,000.00 | 0.00 | 261,065,681,000.00 | | | | | | | | |
| 2-1-1-10 | Impuesto a la Publicidad Exterior Visual | 2,576,161,000.00 | 0.00 | 0.00 | 2,576,161,000.00 | 359,140,890.00 | 1,527,746,520.00 | 59.30 | 1,048,414,480.00 | 0.00 | 1,527,746,520.00 | | | | | | | | |
| 2-1-1-14 | Estampilla Pro Cultura | 18,177,045,000.00 | 0.00 | 0.00 | 18,177,045,000.00 | 1,674,885,000.00 | 13,872,754,742.00 | 76.32 | 4,304,290,258.00 | 0.00 | 13,872,754,742.00 | | | | | | | | |
| 2-1-1-15 | Estampilla Pro Personas Mayores | 72,708,180,000.00 | 0.00 | 0.00 | 72,708,180,000.00 | 6,599,840,000.00 | 53,938,907,360.00 | 74.19 | 18,769,272,640.00 | 0.00 | 53,938,907,360.00 | | | | | | | | |
| 2-1-1-16 | Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos | 14,212,088,000.00 | 0.00 | 0.00 | 14,212,088,000.00 | 2,092,340,000.00 | 12,955,236,000.00 | 91.16 | 1,256,852,000.00 | 0.00 | 12,955,236,000.00 | | | | | | | | |
| 2-1-1-17 | 5% Contratos Obra Pública | 77,284,085,000.00 | 0.00 | 0.00 | 77,284,085,000.00 | 6,465,566,078.00 | 50,195,244,787.00 | 64.95 | 27,088,840,213.00 | 0.00 | 50,195,244,787.00 | | | | | | | | |
| 2-1-2 | NO TRIBUTARIOS | 713,851,829,000.00 | 0.00 | -10,433,542,183.00 | 703,418,286,817.00 | 69,725,141,040.98 | 494,554,769,704.44 | 70.31 | 208,863,517,112.56 | 0.00 | 494,554,769,704.44 | | | | | | | | |
| 2-1-2-01 | Tasas | 1,800,000,000.00 | 0.00 | 0.00 | 1,800,000,000.00 | 0.00 | 600,726,153.00 | 33.37 | 1,199,273,847.00 | 0.00 | 600,726,153.00 | | | | | | | | |
| 2-1-2-01-02 | Estratificación | 1,800,000,000.00 | 0.00 | 0.00 | 1,800,000,000.00 | 0.00 | 600,726,153.00 | 33.37 | 1,199,273,847.00 | 0.00 | 600,726,153.00 | | | | | | | | |
| 2-1-2-03 | Multas | 154,181,639,000.00 | 0.00 | 0.00 | 154,181,639,000.00 | 19,094,696,758.09 | 130,345,567,050.27 | 84.54 | 23,836,071,949.73 | 0.00 | 130,345,567,050.27 | | | | | | | | |
| 2-1-2-03-02 | Transito y Transporte | 145,270,535,000.00 | 0.00 | 0.00 | 145,270,535,000.00 | 17,954,138,836.26 | 123,848,513,485.19 | 85.25 | 21,422,021,514.81 | 0.00 | 123,848,513,485.19 | | | | | | | | |
| 2-1-2-03-03 | Comparendo Ambiental | 12,489,000.00 | 0.00 | 0.00 | 12,489,000.00 | 0.00 | 746,461.00 | 5.98 | 11,742,539.00 | 0.00 | 746,461.00 | | | | | | | | |
| 2-1-2-03-04 | Código Nacional de Policía y Convivencia | 2,080,800,000.00 | 0.00 | 0.00 | 2,080,800,000.00 | 419,152,046.00 | 2,245,932,277.00 | 107.94 | -165,132,277.00 | 0.00 | 2,245,932,277.00 | | | | | | | | |
| 2-1-2-03-99 | Otras Multas | 6,817,815,000.00 | 0.00 | 0.00 | 6,817,815,000.00 | 721,405,875.83 | 4,250,374,827.08 | 62.34 | 2,567,440,172.92 | 0.00 | 4,250,374,827.08 | | | | | | | | |
| 2-1-2-05 | Contribuciones | 95,203,343,000.00 | 0.00 | 0.00 | 95,203,343,000.00 | 0.00 | 77,334,104,500.00 | 81.23 | 17,869,238,500.00 | 0.00 | 77,334,104,500.00 | | | | | | | | |
| 2-1-2-05-09 | Semaforización | 95,203,343,000.00 | 0.00 | 0.00 | 95,203,343,000.00 | 0.00 | 77,334,104,500.00 | 81.23 | 17,869,238,500.00 | 0.00 | 77,334,104,500.00 | | | | | | | | |
| 2-1-2-06 | Participaciones | 187,450,379,000.00 | 0.00 | -4,317,542,183.00 | 183,132,836,817.00 | 23,411,041,075.87 | 134,426,719,795.04 | 73.40 | 48,706,117,021.96 | 0.00 | 134,426,719,795.04 | | | | | | | | |
| 2-1-2-06-01 | Registro | 110,523,151,000.00 | 0.00 | 0.00 | 110,523,151,000.00 | 15,719,251,117.00 | 76,084,098,493.00 | 68.84 | 34,439,052,507.00 | 0.00 | 76,084,098,493.00 | | | | | | | | |
| 2-1-2-06-03 | Consumo de Cigarrillos Nacionales | 15,659,722,000.00 | 0.00 | -2,280,859,183.00 | 13,378,862,817.00 | 1,624,386,000.00 | 9,039,166,817.50 | 67.56 | 4,339,695,999.50 | 0.00 | 9,039,166,817.50 | | | | | | | | |
| 2-1-2-06-06 | Plusvalía | 13,502,884,000.00 | 0.00 | 0.00 | 13,502,884,000.00 | 2,316,206,000.00 | 20,590,271,000.00 | 152.49 | -7,087,387,000.00 | 0.00 | 20,590,271,000.00 | | | | | | | | |
| 2-1-2-06-07 | Sobretasa al ACPM | 34,156,068,000.00 | 0.00 | 0.00 | 34,156,068,000.00 | 2,553,582,607.00 | 20,689,817,046.00 | 60.57 | 13,466,250,954.00 | 0.00 | 20,689,817,046.00 | | | | | | | | |

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: | | AGOSTO | | VIGENCIA FISCAL: | | 2018 | | | | | | | | | | |
|------------------------|---|--------------------------------------|----------------|-------------------|----------------------|--------------------|----------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | | | | | | | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | | | | | | | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | | | | | | | | |
| 2-1-2-06-08 | Vehículos Automotores | 5,435,542,000.00 | 0.00 | 0.00 | 5,435,542,000.00 | 855,735,411.87 | 4,641,445,246.54 | 85.39 | 794,096,753.46 | 0.00 | 4,641,445,246.54 | | | | | | | | | |
| 2-1-2-06-15 | IVA Cedido de Licores - IDR (Ley 788 de 2002) | 4,083,534,000.00 | 0.00 | 0.00 | 4,083,534,000.00 | 337,882,465.00 | 2,200,246,983.00 | 53.88 | 1,883,287,017.00 | 0.00 | 2,200,246,983.00 | | | | | | | | | |
| 2-1-2-06-16 | IVA al Servicio de Telefonía Móvil (Ley 788 de 2002) | 4,073,366,000.00 | 0.00 | -2,036,683,000.00 | 2,036,683,000.00 | 0.00 | 1,172,925,027.00 | 57.59 | 863,757,973.00 | 0.00 | 1,172,925,027.00 | | | | | | | | | |
| 2-1-2-06-16-01 | Instituto Distrital para la Recreación y el Deporte - IDR | 2,036,683,000.00 | 0.00 | -2,036,683,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-1-2-06-16-04 | Instituto Distrital de Patrimonio Cultural | 2,036,683,000.00 | 0.00 | 0.00 | 2,036,683,000.00 | 0.00 | 1,172,925,027.00 | 57.59 | 863,757,973.00 | 0.00 | 1,172,925,027.00 | | | | | | | | | |
| 2-1-2-06-19 | Transporte por Oleoductos y Gasoductos | 16,112,000.00 | 0.00 | 0.00 | 16,112,000.00 | 3,997,475.00 | 8,749,182.00 | 54.30 | 7,362,818.00 | 0.00 | 8,749,182.00 | | | | | | | | | |
| 2-1-2-07 | Derechos | 67,352,961,000.00 | 0.00 | -6,116,000,000.00 | 61,236,961,000.00 | 2,597,369,497.00 | 35,854,365,405.97 | 58.55 | 25,382,595,594.03 | 0.00 | 35,854,365,405.97 | | | | | | | | | |
| 2-1-2-07-01 | Derechos de Tránsito | 67,352,961,000.00 | 0.00 | -6,116,000,000.00 | 61,236,961,000.00 | 2,597,369,497.00 | 35,854,365,405.97 | 58.55 | 25,382,595,594.03 | 0.00 | 35,854,365,405.97 | | | | | | | | | |
| 2-1-2-11 | Intereses Moratorios Impuestos | 90,482,310,000.00 | 0.00 | 0.00 | 90,482,310,000.00 | 11,418,622,000.00 | 55,713,436,917.00 | 61.57 | 34,768,873,083.00 | 0.00 | 55,713,436,917.00 | | | | | | | | | |
| 2-1-2-12 | Sanciones Tributarias | 90,335,227,000.00 | 0.00 | 0.00 | 90,335,227,000.00 | 11,765,372,000.00 | 36,995,179,991.00 | 40.95 | 53,340,047,009.00 | 0.00 | 36,995,179,991.00 | | | | | | | | | |
| 2-1-2-13 | Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011) | 8,105,070,000.00 | 0.00 | 0.00 | 8,105,070,000.00 | 0.00 | 9,680,928,648.10 | 119.44 | -1,575,858,648.10 | 0.00 | 9,680,928,648.10 | | | | | | | | | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 18,940,900,000.00 | 0.00 | 0.00 | 18,940,900,000.00 | 1,438,039,710.02 | 13,603,741,244.06 | 71.82 | 5,337,158,755.94 | 0.00 | 13,603,741,244.06 | | | | | | | | | |
| 2-2 | TRANSFERENCIAS | 3,030,840,879,000.00 | 0.00 | 697,800,000.00 | 3,031,538,679,000.00 | 232,240,281,609.00 | 1,873,960,680,925.94 | 61.82 | 1,157,577,998,074.06 | 0.00 | 1,873,960,680,925.94 | | | | | | | | | |
| 2-2-1 | NACIÓN | 2,989,814,788,000.00 | 0.00 | 0.00 | 2,989,814,788,000.00 | 228,977,029,993.00 | 1,853,269,827,273.00 | 61.99 | 1,136,544,960,727.00 | 0.00 | 1,853,269,827,273.00 | | | | | | | | | |
| 2-2-1-01 | Sistema General de Participaciones | 2,935,224,788,000.00 | 0.00 | 0.00 | 2,935,224,788,000.00 | 228,977,029,993.00 | 1,831,246,464,488.00 | 62.39 | 1,103,978,323,512.00 | 0.00 | 1,831,246,464,488.00 | | | | | | | | | |
| 2-2-1-01-01 | Educación | 2,012,393,533,000.00 | 0.00 | 0.00 | 2,012,393,533,000.00 | 155,217,089,990.00 | 1,262,597,438,288.00 | 62.74 | 749,796,094,712.00 | 0.00 | 1,262,597,438,288.00 | | | | | | | | | |
| 2-2-1-01-01-01 | Prestación del Servicio | 1,661,698,528,000.00 | 0.00 | 0.00 | 1,661,698,528,000.00 | 134,409,496,970.00 | 1,067,928,257,811.00 | 64.27 | 593,770,270,189.00 | 0.00 | 1,067,928,257,811.00 | | | | | | | | | |
| 2-2-1-01-01-02 | Aportes Patronales | 196,866,486,000.00 | 0.00 | 0.00 | 196,866,486,000.00 | 14,468,226,340.00 | 140,233,193,840.00 | 71.23 | 56,633,292,160.00 | 0.00 | 140,233,193,840.00 | | | | | | | | | |
| 2-2-1-01-01-03 | Pensionados Nacionalizados | 48,311,411,000.00 | 0.00 | 0.00 | 48,311,411,000.00 | 3,721,053,165.00 | 33,489,478,517.00 | 69.32 | 14,821,932,483.00 | 0.00 | 33,489,478,517.00 | | | | | | | | | |
| 2-2-1-01-01-04 | Calidad | 46,259,070,000.00 | 0.00 | 0.00 | 46,259,070,000.00 | 2,618,313,515.00 | 20,946,508,120.00 | 45.28 | 25,312,561,880.00 | 0.00 | 20,946,508,120.00 | | | | | | | | | |
| 2-2-1-01-01-05 | Calidad Gratuidad | 59,258,038,000.00 | 0.00 | 0.00 | 59,258,038,000.00 | 0.00 | 0.00 | 0.00 | 59,258,038,000.00 | 0.00 | 59,258,038,000.00 | | | | | | | | | |
| 2-2-1-01-02 | Salud | 579,717,000,000.00 | 0.00 | 0.00 | 579,717,000,000.00 | 44,797,570,789.00 | 345,385,304,540.00 | 59.58 | 234,331,695,460.00 | 0.00 | 345,385,304,540.00 | | | | | | | | | |
| 2-2-1-01-02-01 | Prestación del Servicio | 33,946,000,000.00 | 0.00 | 0.00 | 33,946,000,000.00 | 2,366,585,472.00 | 19,933,305,691.00 | 58.72 | 14,012,694,309.00 | 0.00 | 19,933,305,691.00 | | | | | | | | | |
| 2-2-1-01-02-02 | Régimen Subsidiado | 386,571,000,000.00 | 0.00 | 0.00 | 386,571,000,000.00 | 30,835,683,079.00 | 238,406,420,451.00 | 61.67 | 148,164,579,549.00 | 0.00 | 238,406,420,451.00 | | | | | | | | | |
| 2-2-1-01-02-02-0001 | Continuidad | 386,571,000,000.00 | 0.00 | 0.00 | 386,571,000,000.00 | 30,835,683,079.00 | 238,406,420,451.00 | 61.67 | 148,164,579,549.00 | 0.00 | 238,406,420,451.00 | | | | | | | | | |
| 2-2-1-01-02-02-0001-01 | Vigencia Actual | 386,571,000,000.00 | 0.00 | 0.00 | 386,571,000,000.00 | 30,835,683,079.00 | 238,406,420,451.00 | 61.67 | 148,164,579,549.00 | 0.00 | 238,406,420,451.00 | | | | | | | | | |
| 2-2-1-01-02-03 | Salud Pública | 94,967,000,000.00 | 0.00 | 0.00 | 94,967,000,000.00 | 6,577,669,986.00 | 51,922,152,632.00 | 54.67 | 43,044,847,368.00 | 0.00 | 51,922,152,632.00 | | | | | | | | | |
| 2-2-1-01-02-04 | Aportes Patronales | 64,233,000,000.00 | 0.00 | 0.00 | 64,233,000,000.00 | 5,017,632,252.00 | 35,123,425,766.00 | 54.68 | 29,109,574,234.00 | 0.00 | 35,123,425,766.00 | | | | | | | | | |
| 2-2-1-01-03 | Propósito General | 206,093,687,000.00 | 0.00 | 0.00 | 206,093,687,000.00 | 17,123,871,194.00 | 132,260,863,890.00 | 64.18 | 73,832,823,110.00 | 0.00 | 132,260,863,890.00 | | | | | | | | | |
| 2-2-1-01-04 | Restaurantes Escolares | 8,267,520,000.00 | 0.00 | 0.00 | 8,267,520,000.00 | 642,003,153.00 | 4,945,590,697.00 | 58.82 | 3,321,929,303.00 | 0.00 | 4,945,590,697.00 | | | | | | | | | |

**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: | | AGOSTO | | VIGENCIA FISCAL: | | 2018 | | | |
|--------------------|---|--------------------------------------|----------------|------------------|----------------------|------------------|----------------------|-------------------------|---------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-4-3-04-01 | Oferta | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 43,216,942.18 | 173,149,887.94 | 86.57 | 26,850,112.06 | 0.00 | 173,149,887.94 | | |
| 2-4-3-04-02 | Salud Pública | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 128,746,576.58 | 481,037,917.96 | 96.21 | 18,962,082.04 | 0.00 | 481,037,917.96 | | |
| 2-4-3-04-03 | Educación | 7,782,857,000.00 | 0.00 | 0.00 | 7,782,857,000.00 | 757,467,592.88 | 5,653,163,659.42 | 72.64 | 2,129,693,340.58 | 0.00 | 5,653,163,659.42 | | |
| 2-4-3-04-04 | Propósito General | 16,534,868,000.00 | 0.00 | 0.00 | 16,534,868,000.00 | 356,422,566.18 | 7,927,989,374.51 | 47.95 | 8,606,878,625.49 | 0.00 | 7,927,989,374.51 | | |
| 2-4-3-04-04-01 | Cultura | 125,700,000.00 | 0.00 | 0.00 | 125,700,000.00 | 21,385,353.96 | 198,392,796.31 | 157.83 | -72,692,796.31 | 0.00 | 198,392,796.31 | | |
| 2-4-3-04-04-02 | Deporte | 1,556,440,000.00 | 0.00 | 0.00 | 1,556,440,000.00 | 28,513,805.29 | 970,631,728.43 | 62.36 | 585,808,271.57 | 0.00 | 970,631,728.43 | | |
| 2-4-3-04-04-03 | Libre Destinación | 14,852,728,000.00 | 0.00 | 0.00 | 14,852,728,000.00 | 306,523,406.93 | 6,758,964,849.77 | 45.51 | 8,093,763,150.23 | 0.00 | 6,758,964,849.77 | | |
| 2-4-3-04-05 | Alimentación Escolar | 431,857,000.00 | 0.00 | 0.00 | 431,857,000.00 | 22,147,586.63 | 447,565,139.22 | 103.64 | -15,708,139.22 | 0.00 | 447,565,139.22 | | |
| 2-4-3-04-06 | Agua Potable y Saneamiento Básico | 0.00 | 0.00 | 0.00 | 0.00 | 232,896,901.00 | 1,242,667,699.00 | 0.00 | -1,242,667,699.00 | 0.00 | 1,242,667,699.00 | | |
| 2-4-3-04-07 | Atención Primera Infancia | 1,703,851,000.00 | 0.00 | 0.00 | 1,703,851,000.00 | 56,336,249.16 | 1,346,223,491.46 | 79.01 | 357,627,508.54 | 0.00 | 1,346,223,491.46 | | |
| 2-4-3-04-08 | 15% Participación Departamento APSB | 0.00 | 0.00 | 0.00 | 0.00 | 21,615,296.00 | 144,027,208.00 | 0.00 | -144,027,208.00 | 0.00 | 144,027,208.00 | | |
| 2-4-4 | DIFERENCIAL CAMBIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 633,929,785.51 | 529,399,926.09 | 0.00 | -529,399,926.09 | 0.00 | 529,399,926.09 | | |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 763,894,719,000.00 | 0.00 | 0.00 | 763,894,719,000.00 | 0.00 | 404,660,065,062.00 | 52.97 | 359,234,653,938.00 | 0.00 | 404,660,065,062.00 | | |
| 2-4-6 | DONACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076,870,331.09 | 0.00 | -1,076,870,331.09 | 0.00 | 1,076,870,331.09 | | |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 1,636,322,929,000.00 | 0.00 | 5,038,479,360.00 | 1,641,361,408,360.00 | 7,026,594,878.69 | 2,034,171,420,723.81 | 123.93 | -392,810,012,363.81 | 0.00 | 2,034,171,420,723.81 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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: | | AGOSTO | | VIGENCIA FISCAL: | | 2018 | | | | | | | | | | |
|--------------------|---|--------------------------------------|----------------|--------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | | | | | | | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | | | | | | | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | | | | | | | | |
| 2-2-1-01-05 | Agua Potable y Saneamiento Básico | 104,922,517,000.00 | 0.00 | 0.00 | 104,922,517,000.00 | 9,232,608,395.00 | 70,886,505,534.00 | 67.56 | 34,036,011,466.00 | 0.00 | 70,886,505,534.00 | | | | | | | | | |
| 2-2-1-01-06 | 15% SGP Participación Departamento APSB | 23,830,531,000.00 | 0.00 | 0.00 | 23,830,531,000.00 | 1,963,886,472.00 | 15,170,761,539.00 | 63.66 | 8,659,769,461.00 | 0.00 | 15,170,761,539.00 | | | | | | | | | |
| 2-2-1-04 | Otras Transferencias Nación | 54,590,000,000.00 | 0.00 | 0.00 | 54,590,000,000.00 | 0.00 | 22,023,362,785.00 | 40.34 | 32,566,637,215.00 | 0.00 | 22,023,362,785.00 | | | | | | | | | |
| 2-2-1-04-03 | Otras Nación | 54,590,000,000.00 | 0.00 | 0.00 | 54,590,000,000.00 | 0.00 | 22,246,842,945.00 | 40.75 | 32,343,157,055.00 | 0.00 | 22,246,842,945.00 | | | | | | | | | |
| 2-2-1-04-05 | Otras Nación - Vigencias Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223,480,160.00 | 0.00 | 223,480,160.00 | 0.00 | -223,480,160.00 | | | | | | | | | |
| 2-2-3 | ENTIDADES DISTRITALES | 0.00 | 0.00 | 697,800,000.00 | 697,800,000.00 | 0.00 | 0.00 | 0.00 | 697,800,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-2-3-03 | Convenios Entidades | 0.00 | 0.00 | 697,800,000.00 | 697,800,000.00 | 0.00 | 0.00 | 0.00 | 697,800,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-2-5 | OTRAS TRANSFERENCIAS | 41,026,091,000.00 | 0.00 | 0.00 | 41,026,091,000.00 | 3,263,251,616.00 | 20,690,853,652.94 | 50.43 | 20,335,237,347.06 | 0.00 | 20,690,853,652.94 | | | | | | | | | |
| 2-2-5-05 | Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital | 38,233,489,000.00 | 0.00 | 0.00 | 38,233,489,000.00 | 3,263,251,616.00 | 20,690,853,652.94 | 54.12 | 17,542,635,347.06 | 0.00 | 20,690,853,652.94 | | | | | | | | | |
| 2-2-5-99 | Otras | 2,792,602,000.00 | 0.00 | 0.00 | 2,792,602,000.00 | 0.00 | 0.00 | 0.00 | 2,792,602,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-4 | RECURSOS DE CAPITAL | 6,769,314,850,000.00 | 0.00 | -9,098,056,658.00 | 6,760,216,793,342.00 | 51,036,514,208.10 | 3,672,209,158,608.08 | 54.32 | 3,088,007,634,733.92 | 0.00 | 3,672,209,158,608.08 | | | | | | | | | |
| 2-4-1 | RECURSOS DEL BALANCE | 922,108,812,000.00 | 0.00 | -83,536,018.00 | 922,025,275,982.00 | 0.00 | 931,952,120,719.73 | 101.08 | -9,926,844,737.73 | 0.00 | 931,952,120,719.73 | | | | | | | | | |
| 2-4-1-01 | Superávit Fiscal | 3,060,000,000.00 | 0.00 | 0.00 | 3,060,000,000.00 | 0.00 | 0.00 | 0.00 | 3,060,000,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-4-1-03 | Venta de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,644,927.00 | 0.00 | -446,644,927.00 | 0.00 | 446,644,927.00 | | | | | | | | | |
| 2-4-1-06 | Recursos Pasivos Exigibles | 175,666,958,000.00 | 0.00 | 0.00 | 175,666,958,000.00 | 0.00 | 175,666,958,000.00 | 100.00 | 0.00 | 0.00 | 175,666,958,000.00 | | | | | | | | | |
| 2-4-1-08 | Otros Recursos del Balance | 679,872,277,000.00 | 0.00 | -617,623,811.00 | 679,254,653,189.00 | 0.00 | 682,801,267,981.73 | 100.52 | -3,546,614,792.73 | 0.00 | 682,801,267,981.73 | | | | | | | | | |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Especifica | 229,470,333,000.00 | 0.00 | 10,254,071,189.00 | 239,724,404,189.00 | 0.00 | 232,399,323,981.73 | 96.94 | 7,325,080,207.27 | 0.00 | 232,399,323,981.73 | | | | | | | | | |
| 2-4-1-08-02 | Otros Recursos del Balance de Libre Destinación | 450,401,944,000.00 | 0.00 | -10,871,695,000.00 | 439,530,249,000.00 | 0.00 | 450,401,944,000.00 | 102.47 | -10,871,695,000.00 | 0.00 | 450,401,944,000.00 | | | | | | | | | |
| 2-4-1-09 | Recursos del Balance SGP Vigencia Anterior | 61,211,028,000.00 | 0.00 | 0.00 | 61,211,028,000.00 | 0.00 | 70,738,700,811.00 | 115.57 | -9,527,672,811.00 | 0.00 | 70,738,700,811.00 | | | | | | | | | |
| 2-4-1-11 | Recursos del Balance - Donaciones | 0.00 | 0.00 | 534,087,793.00 | 534,087,793.00 | 0.00 | 0.00 | 0.00 | 534,087,793.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-4-1-14 | Recursos Pasivos Exigibles SGP | 2,298,549,000.00 | 0.00 | 0.00 | 2,298,549,000.00 | 0.00 | 2,298,549,000.00 | 100.00 | 0.00 | 0.00 | 2,298,549,000.00 | | | | | | | | | |
| 2-4-10 | DESAHORRO FONPET | 245,632,070,000.00 | 0.00 | 0.00 | 245,632,070,000.00 | 8,467,064,000.00 | 61,750,682,000.00 | 25.14 | 183,881,388,000.00 | 0.00 | 61,750,682,000.00 | | | | | | | | | |
| 2-4-2 | RECURSOS DEL CRÉDITO | 2,953,259,786,000.00 | 0.00 | -14,053,000,000.00 | 2,939,206,786,000.00 | 0.00 | 30,000,000,000.00 | 1.02 | 2,909,206,786,000.00 | 0.00 | 30,000,000,000.00 | | | | | | | | | |
| 2-4-2-03 | Crédito Vigencia | 2,691,178,704,000.00 | 0.00 | -14,053,000,000.00 | 2,677,125,704,000.00 | 0.00 | 0.00 | 0.00 | 2,677,125,704,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-4-2-04 | Crédito Vigencia Anterior | 262,081,082,000.00 | 0.00 | 0.00 | 262,081,082,000.00 | 0.00 | 30,000,000,000.00 | 11.45 | 232,081,082,000.00 | 0.00 | 30,000,000,000.00 | | | | | | | | | |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 248,096,534,000.00 | 0.00 | 0.00 | 248,096,534,000.00 | 34,908,925,543.90 | 208,068,599,845.36 | 83.87 | 40,027,934,154.64 | 0.00 | 208,068,599,845.36 | | | | | | | | | |
| 2-4-3-01 | Rendimientos Provenientes de Recursos de Destinación Especifica | 56,485,471,000.00 | 0.00 | 0.00 | 56,485,471,000.00 | 837,048,512.13 | 25,067,476,223.70 | 44.38 | 31,417,994,776.30 | 0.00 | 25,067,476,223.70 | | | | | | | | | |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 164,457,630,000.00 | 0.00 | 0.00 | 164,457,630,000.00 | 32,453,027,321.16 | 165,585,299,244.15 | 100.69 | -1,127,669,244.15 | 0.00 | 165,585,299,244.15 | | | | | | | | | |
| 2-4-3-04 | Rendimientos Provenientes de Recursos SGP | 27,153,433,000.00 | 0.00 | 0.00 | 27,153,433,000.00 | 1,618,849,710.61 | 17,415,824,377.51 | 64.14 | 9,737,608,622.49 | 0.00 | 17,415,824,377.51 | | | | | | | | | |

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

12-09-2018
10:07

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|----------------|--------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 219,917,692,000.00 | 0.00 | -27,725,000,000.00 | 192,192,692,000.00 | 0.00 | 192,192,692,000.00 | 11,287,333,797.00 | 130,807,200,365.00 | 68.06 | 10,049,010,257.00 | 97,210,690,327.00 | 50.58 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 182,331,168,000.00 | 0.00 | -27,725,000,000.00 | 154,606,168,000.00 | 0.00 | 154,606,168,000.00 | 9,048,404,487.00 | 112,767,545,571.00 | 72.94 | 9,670,897,606.00 | 93,911,030,758.00 | 60.74 |
| 3-1-1 | SERVICIOS PERSONALES | 149,953,899,000.00 | 0.00 | -27,725,000,000.00 | 122,228,899,000.00 | 0.00 | 122,228,899,000.00 | 7,946,124,168.00 | 87,316,148,133.00 | 71.44 | 7,842,442,682.00 | 76,883,209,672.00 | 62.90 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 101,150,445,000.00 | 0.00 | -11,367,274,000.00 | 89,783,171,000.00 | 0.00 | 89,783,171,000.00 | 5,494,289,868.00 | 60,271,250,187.00 | 67.13 | 5,494,289,868.00 | 54,398,523,827.00 | 60.59 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 55,861,049,000.00 | 0.00 | -7,714,409,000.00 | 48,146,640,000.00 | 0.00 | 48,146,640,000.00 | 3,714,979,215.00 | 35,175,516,960.00 | 73.06 | 3,714,979,215.00 | 31,258,628,352.00 | 64.92 |
| 3-1-1-01-04 | Gastos de Representación | 2,242,086,000.00 | 0.00 | 0.00 | 2,242,086,000.00 | 0.00 | 2,242,086,000.00 | 175,917,508.00 | 1,615,808,745.00 | 72.07 | 175,917,508.00 | 1,441,606,129.00 | 64.30 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 258,365,000.00 | 0.00 | -55,529,000.00 | 202,836,000.00 | 0.00 | 202,836,000.00 | 14,342,113.00 | 159,051,189.00 | 78.41 | 14,342,113.00 | 130,303,616.00 | 64.24 |
| 3-1-1-01-06 | Auxilio de Transporte | 47,385,000.00 | 0.00 | 0.00 | 47,385,000.00 | 0.00 | 47,385,000.00 | 3,578,427.00 | 33,389,935.00 | 70.47 | 3,578,427.00 | 30,043,796.00 | 63.40 |
| 3-1-1-01-07 | Subsidio de Alimentación | 32,625,000.00 | 0.00 | 0.00 | 32,625,000.00 | 0.00 | 32,625,000.00 | 2,452,930.00 | 22,848,572.00 | 70.03 | 2,452,930.00 | 20,562,113.00 | 63.03 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 1,754,419,000.00 | 0.00 | 0.00 | 1,754,419,000.00 | 0.00 | 1,754,419,000.00 | 80,943,934.00 | 987,305,486.00 | 56.28 | 80,943,934.00 | 883,628,056.00 | 50.37 |
| 3-1-1-01-11 | Prima Semestral | 8,433,055,000.00 | -46,590,000.00 | -546,590,000.00 | 7,886,465,000.00 | 0.00 | 7,886,465,000.00 | 340,535.00 | 6,860,211,527.00 | 86.99 | 340,535.00 | 6,859,926,860.00 | 86.98 |
| 3-1-1-01-13 | Prima de Navidad | 7,660,698,000.00 | 0.00 | -500,000,000.00 | 7,160,698,000.00 | 0.00 | 7,160,698,000.00 | 19,259,702.00 | 86,845,453.00 | 1.21 | 19,259,702.00 | 67,198,353.00 | 0.94 |
| 3-1-1-01-14 | Prima de Vacaciones | 3,677,232,000.00 | 0.00 | 0.00 | 3,677,232,000.00 | 0.00 | 3,677,232,000.00 | 132,218,484.00 | 1,953,868,059.00 | 53.13 | 132,218,484.00 | 1,661,436,529.00 | 45.18 |
| 3-1-1-01-15 | Prima Técnica | 18,153,991,000.00 | 0.00 | -2,789,551,000.00 | 15,364,440,000.00 | 0.00 | 15,364,440,000.00 | 1,190,563,462.00 | 10,893,822,916.00 | 70.90 | 1,190,563,462.00 | 9,710,160,449.00 | 63.20 |
| 3-1-1-01-16 | Prima de Antigüedad | 1,727,434,000.00 | 0.00 | 0.00 | 1,727,434,000.00 | 0.00 | 1,727,434,000.00 | 124,500,196.00 | 1,117,086,514.00 | 64.67 | 124,500,196.00 | 994,367,801.00 | 57.56 |
| 3-1-1-01-17 | Prima Secretarial | 7,913,000.00 | 0.00 | 0.00 | 7,913,000.00 | 0.00 | 7,913,000.00 | 512,616.00 | 4,743,138.00 | 59.94 | 512,616.00 | 4,207,332.00 | 53.17 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 16,590,000.00 | 208,805,000.00 | 208,805,000.00 | 0.00 | 208,805,000.00 | 15,782,257.00 | 207,754,303.00 | 99.50 | 15,782,257.00 | 207,754,303.00 | 99.50 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 310,594,000.00 | 0.00 | 0.00 | 310,594,000.00 | 0.00 | 310,594,000.00 | 10,658,928.00 | 161,179,303.00 | 51.89 | 10,658,928.00 | 136,882,051.00 | 44.07 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 983,599,000.00 | 30,000,000.00 | 30,000,000.00 | 1,013,599,000.00 | 0.00 | 1,013,599,000.00 | 8,239,561.00 | 991,818,087.00 | 97.85 | 8,239,561.00 | 991,818,087.00 | 97.85 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 14,425,841,000.00 | 0.00 | -4,458,336,000.00 | 9,967,505,000.00 | 0.00 | 9,967,505,000.00 | 617,828,711.00 | 8,613,316,868.00 | 86.41 | 607,406,142.00 | 4,171,036,521.00 | 41.85 |
| 3-1-1-02-03 | Honorarios | 13,366,841,000.00 | 0.00 | -4,458,336,000.00 | 8,908,505,000.00 | 0.00 | 8,908,505,000.00 | 617,828,711.00 | 7,623,832,223.00 | 85.58 | 597,822,497.00 | 3,974,929,358.00 | 44.62 |
| 3-1-1-02-03-01 | Honorarios Entidad | 13,366,841,000.00 | 0.00 | -4,458,336,000.00 | 8,908,505,000.00 | 0.00 | 8,908,505,000.00 | 617,828,711.00 | 7,623,832,223.00 | 85.58 | 597,822,497.00 | 3,974,929,358.00 | 44.62 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 1,059,000,000.00 | 0.00 | 0.00 | 1,059,000,000.00 | 0.00 | 1,059,000,000.00 | 0.00 | 989,484,645.00 | 93.44 | 9,583,645.00 | 196,107,163.00 | 18.52 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 34,377,613,000.00 | 0.00 | -11,899,390,000.00 | 22,478,223,000.00 | 0.00 | 22,478,223,000.00 | 1,834,005,589.00 | 18,431,581,078.00 | 82.00 | 1,740,746,672.00 | 18,313,649,324.00 | 81.47 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 21,456,420,000.00 | 0.00 | -8,129,684,000.00 | 13,326,736,000.00 | 0.00 | 13,326,736,000.00 | 968,869,209.00 | 10,824,699,519.00 | 81.23 | 968,869,209.00 | 10,801,273,482.00 | 81.05 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 5,803,752,000.00 | 0.00 | -1,282,316,000.00 | 4,521,436,000.00 | 0.00 | 4,521,436,000.00 | 21,751,509.00 | 4,102,816,019.00 | 90.74 | 21,751,509.00 | 4,081,023,682.00 | 90.26 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 4,749,779,000.00 | 0.00 | -2,555,051,000.00 | 2,194,728,000.00 | 0.00 | 2,194,728,000.00 | 225,963,600.00 | 1,644,325,800.00 | 74.92 | 225,963,600.00 | 1,643,941,600.00 | 74.90 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 6,799,700,000.00 | 0.00 | -2,466,464,000.00 | 4,333,236,000.00 | 0.00 | 4,333,236,000.00 | 472,813,700.00 | 3,326,447,300.00 | 76.77 | 472,813,700.00 | 3,325,630,500.00 | 76.75 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 417,532,000.00 | 0.00 | -169,708,000.00 | 247,824,000.00 | 0.00 | 247,824,000.00 | 26,697,900.00 | 192,672,000.00 | 77.75 | 26,697,900.00 | 192,621,800.00 | 77.73 |
| 3-1-1-03-01-05 | Caja de Compensación | 3,685,657,000.00 | 0.00 | -1,656,145,000.00 | 2,029,512,000.00 | 0.00 | 2,029,512,000.00 | 221,642,500.00 | 1,558,438,400.00 | 76.79 | 221,642,500.00 | 1,558,055,900.00 | 76.77 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 12,921,193,000.00 | 0.00 | -3,769,706,000.00 | 9,151,487,000.00 | 0.00 | 9,151,487,000.00 | 865,136,380.00 | 7,606,881,559.00 | 83.12 | 771,877,463.00 | 7,512,375,842.00 | 82.09 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 3,483,149,000.00 | 0.00 | -802,382,000.00 | 2,680,767,000.00 | 0.00 | 2,680,767,000.00 | 146,565,321.00 | 2,603,159,625.00 | 97.11 | 53,306,404.00 | 2,509,900,708.00 | 93.63 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 4,849,897,000.00 | 0.00 | -935,239,000.00 | 3,914,658,000.00 | 0.00 | 3,914,658,000.00 | 440,251,231.00 | 3,045,703,894.00 | 77.80 | 440,251,231.00 | 3,044,935,594.00 | 77.78 |
| 3-1-1-03-02-05 | ESAP | 460,660,000.00 | 0.00 | -206,452,000.00 | 254,208,000.00 | 0.00 | 254,208,000.00 | 27,766,100.00 | 195,195,000.00 | 76.79 | 27,766,100.00 | 195,147,000.00 | 76.77 |
| 3-1-1-03-02-06 | ICBF | 2,764,196,000.00 | 0.00 | -1,241,840,000.00 | 1,522,356,000.00 | 0.00 | 1,522,356,000.00 | 166,255,300.00 | 1,168,992,100.00 | 76.79 | 166,255,300.00 | 1,168,705,300.00 | 76.77 |
| 3-1-1-03-02-07 | SENA | 460,660,000.00 | 0.00 | -206,452,000.00 | 254,208,000.00 | 0.00 | 254,208,000.00 | 27,766,100.00 | 195,195,000.00 | 76.79 | 27,766,100.00 | 195,147,000.00 | 76.77 |

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

12-09-2018
10:07

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-03-02-08 | Institutos Técnicos | 885,205,000.00 | 0.00 | -377,341,000.00 | 507,864,000.00 | 0.00 | 507,864,000.00 | 55,466,200.00 | 389,975,600.00 | 76.79 | 55,466,200.00 | 389,879,900.00 | 76.77 |
| 3-1-1-03-02-09 | Comisiones | 17,426,000.00 | 0.00 | 0.00 | 17,426,000.00 | 0.00 | 17,426,000.00 | 1,066,128.00 | 8,660,340.00 | 49.70 | 1,066,128.00 | 8,660,340.00 | 49.70 |
| 3-1-2 | GASTOS GENERALES | 32,377,269,000.00 | 0.00 | -100,000,000.00 | 32,277,269,000.00 | 0.00 | 32,277,269,000.00 | 1,102,280,319.00 | 25,440,417,415.00 | 78.82 | 1,828,454,924.00 | 17,020,523,624.00 | 52.73 |
| 3-1-2-01 | Adquisición de Bienes | 11,822,026,000.00 | -569,388,000.00 | -564,388,000.00 | 11,257,638,000.00 | 0.00 | 11,257,638,000.00 | 45,535,500.00 | 9,573,702,720.00 | 85.04 | 530,311,753.00 | 6,539,714,832.00 | 58.09 |
| 3-1-2-01-01 | Dotación | 42,000,000.00 | 0.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 26,683,000.00 | 63.53 | 7,608,000.00 | 11,288,600.00 | 26.88 |
| 3-1-2-01-02 | Gastos de Computador | 11,387,860,000.00 | -569,388,000.00 | -569,388,000.00 | 10,818,472,000.00 | 0.00 | 10,818,472,000.00 | 45,000,000.00 | 9,245,787,595.00 | 85.46 | 484,151,632.00 | 6,429,591,485.00 | 59.43 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 81,925,000.00 | 0.00 | 0.00 | 81,925,000.00 | 0.00 | 81,925,000.00 | 0.00 | 69,771,000.00 | 85.16 | 7,425,254.00 | 28,967,940.00 | 35.36 |
| 3-1-2-01-04 | Materiales y Suministros | 310,241,000.00 | 0.00 | 0.00 | 310,241,000.00 | 0.00 | 310,241,000.00 | 535,500.00 | 231,461,125.00 | 74.61 | 31,126,867.00 | 69,866,807.00 | 22.52 |
| 3-1-2-01-05 | Compra de Equipo | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 20,103,319,000.00 | 209,266,000.00 | 57,600,000.00 | 20,160,919,000.00 | 0.00 | 20,160,919,000.00 | 685,004,012.00 | 15,022,071,278.00 | 74.51 | 926,402,364.00 | 9,636,165,375.00 | 47.80 |
| 3-1-2-02-01 | Arrendamientos | 221,000,000.00 | -69,334,000.00 | -221,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 57,000,000.00 | 0.00 | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 370,794.00 | 42,870,507.00 | 75.21 | 6,766,340.00 | 27,857,734.00 | 48.87 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 4,341,059,000.00 | 0.00 | 0.00 | 4,341,059,000.00 | 0.00 | 4,341,059,000.00 | 188,369,373.00 | 4,274,742,936.00 | 98.47 | 125,106,364.00 | 2,792,953,559.00 | 64.34 |
| 3-1-2-02-04 | Impresos y Publicaciones | 1,078,816,000.00 | 0.00 | 0.00 | 1,078,816,000.00 | 0.00 | 1,078,816,000.00 | 56,478,500.00 | 652,171,886.00 | 60.45 | 64,489,600.00 | 290,321,615.00 | 26.91 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 7,141,312,000.00 | 0.00 | 0.00 | 7,141,312,000.00 | 0.00 | 7,141,312,000.00 | 153,114,130.00 | 5,178,288,346.00 | 72.51 | 503,801,455.00 | 2,757,157,085.00 | 38.61 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,965,889,000.00 | 0.00 | 0.00 | 2,965,889,000.00 | 0.00 | 2,965,889,000.00 | 0.00 | 2,700,415,530.00 | 91.05 | 243,949,018.00 | 1,089,067,974.00 | 36.72 |
| 3-1-2-02-05-02 | Mantenimiento C.A.D. | 4,175,423,000.00 | 0.00 | 0.00 | 4,175,423,000.00 | 0.00 | 4,175,423,000.00 | 153,114,130.00 | 2,477,872,816.00 | 59.34 | 259,852,437.00 | 1,668,089,111.00 | 39.95 |
| 3-1-2-02-06 | Seguros | 2,725,858,000.00 | 278,600,000.00 | 278,600,000.00 | 3,004,458,000.00 | 0.00 | 3,004,458,000.00 | 0.00 | 2,725,858,000.00 | 90.73 | 0.00 | 2,725,858,000.00 | 90.73 |
| 3-1-2-02-06-01 | Seguros Entidad | 2,725,858,000.00 | 278,600,000.00 | 278,600,000.00 | 3,004,458,000.00 | 0.00 | 3,004,458,000.00 | 0.00 | 2,725,858,000.00 | 90.73 | 0.00 | 2,725,858,000.00 | 90.73 |
| 3-1-2-02-08 | Servicios Públicos | 457,872,000.00 | 0.00 | 0.00 | 457,872,000.00 | 0.00 | 457,872,000.00 | 25,569,715.00 | 192,347,076.00 | 42.01 | 25,569,716.00 | 191,310,932.00 | 41.78 |
| 3-1-2-02-08-01 | Energía | 44,687,000.00 | 0.00 | 0.00 | 44,687,000.00 | 0.00 | 44,687,000.00 | 3,040,290.00 | 20,839,310.00 | 46.63 | 3,040,290.00 | 20,839,310.00 | 46.63 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 6,798,000.00 | 0.00 | 0.00 | 6,798,000.00 | 0.00 | 6,798,000.00 | 857,437.00 | 2,481,927.00 | 36.51 | 857,437.00 | 2,481,927.00 | 36.51 |
| 3-1-2-02-08-03 | Aseo | 2,112,000.00 | 0.00 | 0.00 | 2,112,000.00 | 0.00 | 2,112,000.00 | 452,104.00 | 844,992.00 | 40.01 | 452,104.00 | 844,992.00 | 40.01 |
| 3-1-2-02-08-04 | Teléfono | 404,275,000.00 | 0.00 | 0.00 | 404,275,000.00 | 0.00 | 404,275,000.00 | 21,219,884.00 | 168,180,847.00 | 41.60 | 21,219,885.00 | 167,144,703.00 | 41.34 |
| 3-1-2-02-09 | Capacitación | 977,000,000.00 | 0.00 | 0.00 | 977,000,000.00 | 0.00 | 977,000,000.00 | 171,730,000.00 | 183,169,945.00 | 18.75 | 730,000.00 | 9,719,945.00 | 0.99 |
| 3-1-2-02-09-01 | Capacitación Interna | 885,000,000.00 | 0.00 | 0.00 | 885,000,000.00 | 0.00 | 885,000,000.00 | 93,730,000.00 | 105,169,945.00 | 11.88 | 730,000.00 | 9,719,945.00 | 1.10 |
| 3-1-2-02-09-02 | Capacitación Externa | 92,000,000.00 | 0.00 | 0.00 | 92,000,000.00 | 0.00 | 92,000,000.00 | 78,000,000.00 | 78,000,000.00 | 84.78 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 1,430,000,000.00 | 0.00 | 0.00 | 1,430,000,000.00 | 0.00 | 1,430,000,000.00 | 0.00 | 211,574,694.00 | 14.80 | 41,782,706.00 | 42,815,507.00 | 2.99 |
| 3-1-2-02-11 | Promoción Institucional | 142,077,000.00 | 0.00 | 0.00 | 142,077,000.00 | 0.00 | 142,077,000.00 | 19,641,000.00 | 135,718,000.00 | 95.52 | 13,133,721.00 | 75,518,894.00 | 53.15 |
| 3-1-2-02-12 | Salud Ocupacional | 292,538,000.00 | 0.00 | 0.00 | 292,538,000.00 | 0.00 | 292,538,000.00 | 69,730,500.00 | 191,730,488.00 | 65.54 | 11,090,908.00 | 68,393,932.00 | 23.38 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 54,184,000.00 | 0.00 | 0.00 | 54,184,000.00 | 0.00 | 54,184,000.00 | 0.00 | 51,518,400.00 | 95.08 | 0.00 | 51,518,400.00 | 95.08 |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 54,184,000.00 | 0.00 | 0.00 | 54,184,000.00 | 0.00 | 54,184,000.00 | 0.00 | 51,518,400.00 | 95.08 | 0.00 | 51,518,400.00 | 95.08 |
| 3-1-2-02-17 | Información | 1,184,603,000.00 | 0.00 | 0.00 | 1,184,603,000.00 | 0.00 | 1,184,603,000.00 | 0.00 | 1,182,081,000.00 | 99.79 | 133,931,554.00 | 602,739,772.00 | 50.88 |
| 3-1-2-03 | Otros Gastos Generales | 451,924,000.00 | 360,122,000.00 | 406,788,000.00 | 858,712,000.00 | 0.00 | 858,712,000.00 | 371,740,807.00 | 844,643,417.00 | 98.36 | 371,740,807.00 | 844,643,417.00 | 98.36 |
| 3-1-2-03-01 | Sentencias Judiciales | 437,924,000.00 | 360,122,000.00 | 406,788,000.00 | 844,712,000.00 | 0.00 | 844,712,000.00 | 370,200,000.00 | 838,600,000.00 | 99.28 | 370,200,000.00 | 838,600,000.00 | 99.28 |
| 3-1-2-03-01-01 | Sentencias Tributarias | 0.00 | 360,122,000.00 | 839,039,000.00 | 839,039,000.00 | 0.00 | 839,039,000.00 | 370,200,000.00 | 838,600,000.00 | 99.95 | 370,200,000.00 | 838,600,000.00 | 99.95 |
| 3-1-2-03-01-02 | Otras Sentencias | 437,924,000.00 | 0.00 | -432,251,000.00 | 5,673,000.00 | 0.00 | 5,673,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 941,682.00 | 4,001,021.00 | 66.68 | 941,682.00 | 4,001,021.00 | 66.68 |
| 3-1-2-03-03 | Intereses y Comisiones | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 599,125.00 | 2,042,396.00 | 25.53 | 599,125.00 | 2,042,396.00 | 25.53 |

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

12-09-2018
10:07

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | 14=13/8 | |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 10,980,023.00 | 10.98 | 0.00 | 7,297,462.00 | 7.30 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 10,980,023.00 | 10.98 | 0.00 | 7,297,462.00 | 7.30 |
| 3-1-3-02-02 | Fondo de Pasivos Caja de Previsión Social Distrital | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 8,301,625.00 | 27.67 | 0.00 | 4,619,064.00 | 15.40 |
| 3-1-3-02-03 | Fondo de Pasivos EDIS | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 752,471.00 | 2.51 | 0.00 | 752,471.00 | 2.51 |
| 3-1-3-02-04 | Fondo de Pasivos EDTU | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-15 | Fondo Cuenta de Pasivos SISE | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 1,925,927.00 | 9.63 | 0.00 | 1,925,927.00 | 9.63 |
| 3-3 | INVERSIÓN | 37,586,524,000.00 | 0.00 | 0.00 | 37,586,524,000.00 | 0.00 | 37,586,524,000.00 | 2,238,929,310.00 | 18,039,654,794.00 | 48.00 | 378,112,651.00 | 3,299,659,569.00 | 8.78 |
| 3-3-1 | DIRECTA | 37,586,524,000.00 | 0.00 | 0.00 | 37,586,524,000.00 | 0.00 | 37,586,524,000.00 | 2,238,929,310.00 | 18,039,654,794.00 | 48.00 | 378,112,651.00 | 3,299,659,569.00 | 8.78 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 37,586,524,000.00 | 0.00 | 0.00 | 37,586,524,000.00 | 0.00 | 37,586,524,000.00 | 2,238,929,310.00 | 18,039,654,794.00 | 48.00 | 378,112,651.00 | 3,299,659,569.00 | 8.78 |
| 3-3-1-15-05 | Eje transversal Desarrollo económico basado en el conocimiento | 11,844,593,000.00 | 0.00 | 0.00 | 11,844,593,000.00 | 0.00 | 11,844,593,000.00 | 0.00 | 10,145,813,121.00 | 85.66 | 131,306,434.00 | 1,441,346,543.00 | 12.17 |
| 3-3-1-15-05-34 | Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado | 11,844,593,000.00 | 0.00 | 0.00 | 11,844,593,000.00 | 0.00 | 11,844,593,000.00 | 0.00 | 10,145,813,121.00 | 85.66 | 131,306,434.00 | 1,441,346,543.00 | 12.17 |
| 3-3-1-15-05-34-0703 | Control y servicios tributarios | 2,564,600,000.00 | 0.00 | 0.00 | 2,564,600,000.00 | 0.00 | 2,564,600,000.00 | 0.00 | 2,150,567,756.00 | 83.86 | 0.00 | 1,074,290,313.00 | 41.89 |
| 3-3-1-15-05-34-0703- | 170 -Control y servicios tributarios | 2,564,600,000.00 | 0.00 | 0.00 | 2,564,600,000.00 | 0.00 | 2,564,600,000.00 | 0.00 | 2,150,567,756.00 | 83.86 | 0.00 | 1,074,290,313.00 | 41.89 |
| 3-3-1-15-05-34-1084 | Actualización de la solución tecnológica de gestión tributaria de la SDH | 9,279,993,000.00 | 0.00 | 0.00 | 9,279,993,000.00 | 0.00 | 9,279,993,000.00 | 0.00 | 7,995,245,365.00 | 86.16 | 131,306,434.00 | 367,056,230.00 | 3.96 |
| 3-3-1-15-05-34-1084- | 170 - Actualización de la solución tecnológica de gestión tributaria de la SDH | 9,279,993,000.00 | 0.00 | 0.00 | 9,279,993,000.00 | 0.00 | 9,279,993,000.00 | 0.00 | 7,995,245,365.00 | 86.16 | 131,306,434.00 | 367,056,230.00 | 3.96 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 25,741,931,000.00 | 0.00 | 0.00 | 25,741,931,000.00 | 0.00 | 25,741,931,000.00 | 2,238,929,310.00 | 7,893,841,673.00 | 30.67 | 246,806,217.00 | 1,858,313,026.00 | 7.22 |
| 3-3-1-15-07-43 | Modernización institucional | 5,105,771,000.00 | 0.00 | 0.00 | 5,105,771,000.00 | 0.00 | 5,105,771,000.00 | 0.00 | 1,352,772,603.00 | 26.49 | 0.00 | 223,278,768.00 | 4.37 |
| 3-3-1-15-07-43-0714 | Fortalecimiento institucional de la Secretaria Distrital de Hacienda | 5,105,771,000.00 | 0.00 | 0.00 | 5,105,771,000.00 | 0.00 | 5,105,771,000.00 | 0.00 | 1,352,772,603.00 | 26.49 | 0.00 | 223,278,768.00 | 4.37 |
| 3-3-1-15-07-43-0714- | 190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda | 5,105,771,000.00 | 0.00 | 0.00 | 5,105,771,000.00 | 0.00 | 5,105,771,000.00 | 0.00 | 1,352,772,603.00 | 26.49 | 0.00 | 223,278,768.00 | 4.37 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 20,636,160,000.00 | 0.00 | 0.00 | 20,636,160,000.00 | 0.00 | 20,636,160,000.00 | 2,238,929,310.00 | 6,541,069,070.00 | 31.70 | 246,806,217.00 | 1,635,034,258.00 | 7.92 |
| 3-3-1-15-07-44-1087 | Modernización tecnológica de la SDH | 20,636,160,000.00 | 0.00 | 0.00 | 20,636,160,000.00 | 0.00 | 20,636,160,000.00 | 2,238,929,310.00 | 6,541,069,070.00 | 31.70 | 246,806,217.00 | 1,635,034,258.00 | 7.92 |
| 3-3-1-15-07-44-1087- | 192 -Modernización tecnológica de la SDH | 20,636,160,000.00 | 0.00 | 0.00 | 20,636,160,000.00 | 0.00 | 20,636,160,000.00 | 2,238,929,310.00 | 6,541,069,070.00 | 31.70 | 246,806,217.00 | 1,635,034,258.00 | 7.92 |

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

12-09-2018
10:11

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|--------------------|---------------------|----------------------|-----------------|-----------------------|--------------------|----------------------|------------------------------|----------------------|--------------------|---------------------------------|
| Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 4,767,261,328.000.00 | 0.00 | 0.00 | 4,767,261,328.000.00 | 0.00 | 4,767,261,328.000.00 | 101,742,746,059.00 | 1,063,228,983,800.00 | 22.30 | 101,742,746,059.00 | 858,721,302,405.00 | 18.01 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 107,934,141.000.00 | 0.00 | 0.00 | 107,934,141.000.00 | 0.00 | 107,934,141.000.00 | 500,035,271.00 | 2,024,205,830.00 | 1.88 | 500,035,271.00 | 2,024,205,830.00 | 1.88 |
| 3-1-2 | GASTOS GENERALES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 35,271.00 | 24,205,830.00 | 48.41 | 35,271.00 | 24,205,830.00 | 48.41 |
| 3-1-2-03 | Otros Gastos Generales | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 35,271.00 | 24,205,830.00 | 48.41 | 35,271.00 | 24,205,830.00 | 48.41 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 35,271.00 | 24,205,830.00 | 48.41 | 35,271.00 | 24,205,830.00 | 48.41 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 107,884,141.000.00 | 0.00 | 0.00 | 107,884,141.000.00 | 0.00 | 107,884,141.000.00 | 500,000,000.00 | 2,000,000,000.00 | 1.85 | 500,000,000.00 | 2,000,000,000.00 | 1.85 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 107,884,141.000.00 | 0.00 | 0.00 | 107,884,141.000.00 | 0.00 | 107,884,141.000.00 | 500,000,000.00 | 2,000,000,000.00 | 1.85 | 500,000,000.00 | 2,000,000,000.00 | 1.85 |
| 3-1-3-02-01 | Fondo de Compensación Distrital | 73,755,818.000.00 | 0.00 | 0.00 | 73,755,818.000.00 | 0.00 | 73,755,818.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19 | Fondos de Desarrollo Local | 31,363,000.000.00 | 0.00 | 0.00 | 31,363,000.000.00 | 0.00 | 31,363,000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-01 | Usaquén | 1,751,000,000.00 | 0.00 | 0.00 | 1,751,000,000.00 | 0.00 | 1,751,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-02 | Chapinero | 1,515,000,000.00 | 0.00 | 0.00 | 1,515,000,000.00 | 0.00 | 1,515,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-03 | Santa Fe | 1,001,000,000.00 | 0.00 | 0.00 | 1,001,000,000.00 | 0.00 | 1,001,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-04 | San Cristobal | 1,671,000,000.00 | 0.00 | 0.00 | 1,671,000,000.00 | 0.00 | 1,671,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-05 | Usme | 1,321,000,000.00 | 0.00 | 0.00 | 1,321,000,000.00 | 0.00 | 1,321,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-06 | Tunjuelito | 1,290,000,000.00 | 0.00 | 0.00 | 1,290,000,000.00 | 0.00 | 1,290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-07 | Bosa | 924,000,000.00 | 0.00 | 0.00 | 924,000,000.00 | 0.00 | 924,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-08 | Kennedy | 1,880,000,000.00 | 0.00 | 0.00 | 1,880,000,000.00 | 0.00 | 1,880,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-09 | Fontibón | 2,645,000,000.00 | 0.00 | 0.00 | 2,645,000,000.00 | 0.00 | 2,645,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-10 | Engativá | 2,386,000,000.00 | 0.00 | 0.00 | 2,386,000,000.00 | 0.00 | 2,386,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-11 | Suba | 2,366,000,000.00 | 0.00 | 0.00 | 2,366,000,000.00 | 0.00 | 2,366,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-12 | Barrios Unidos | 1,268,000,000.00 | 0.00 | 0.00 | 1,268,000,000.00 | 0.00 | 1,268,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-13 | Teusaquillo | 1,447,000,000.00 | 0.00 | 0.00 | 1,447,000,000.00 | 0.00 | 1,447,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-14 | Los Mártires | 1,855,000,000.00 | 0.00 | 0.00 | 1,855,000,000.00 | 0.00 | 1,855,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-15 | Antonio Nariño | 963,000,000.00 | 0.00 | 0.00 | 963,000,000.00 | 0.00 | 963,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-16 | Puente Aranda | 1,151,000,000.00 | 0.00 | 0.00 | 1,151,000,000.00 | 0.00 | 1,151,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-17 | La Candelaria | 1,447,000,000.00 | 0.00 | 0.00 | 1,447,000,000.00 | 0.00 | 1,447,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-18 | Rafael Uribe | 1,676,000,000.00 | 0.00 | 0.00 | 1,676,000,000.00 | 0.00 | 1,676,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-19 | Ciudad Bolívar | 1,271,000,000.00 | 0.00 | 0.00 | 1,271,000,000.00 | 0.00 | 1,271,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-19-20 | Sumapaz | 1,535,000,000.00 | 0.00 | 0.00 | 1,535,000,000.00 | 0.00 | 1,535,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3-02-22 | Región Administrativa de Planificación Especial- RAPE | 2,765,323.000.00 | 0.00 | 0.00 | 2,765,323.000.00 | 0.00 | 2,765,323.000.00 | 500,000,000.00 | 2,000,000,000.00 | 72.32 | 500,000,000.00 | 2,000,000,000.00 | 72.32 |
| 3-3 | INVERSIÓN | 4,659,327,187.000.00 | 0.00 | 0.00 | 4,659,327,187.000.00 | 0.00 | 4,659,327,187.000.00 | 101,242,710,788.00 | 1,061,204,777,970.00 | 22.78 | 101,242,710,788.00 | 856,697,096,575.00 | 18.39 |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 4,659,327,187.000.00 | 0.00 | 0.00 | 4,659,327,187.000.00 | 0.00 | 4,659,327,187.000.00 | 101,242,710,788.00 | 1,061,204,777,970.00 | 22.78 | 101,242,710,788.00 | 856,697,096,575.00 | 18.39 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 4,659,327,187.000.00 | 0.00 | 0.00 | 4,659,327,187.000.00 | 0.00 | 4,659,327,187.000.00 | 101,242,710,788.00 | 1,061,204,777,970.00 | 22.78 | 101,242,710,788.00 | 856,697,096,575.00 | 18.39 |
| 3-3-2-02-02 | EAAB - ESP | 87,164,102.000.00 | 0.00 | 0.00 | 87,164,102.000.00 | 0.00 | 87,164,102.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-02-05 | 1% Ingresos Corrientes A.C. (Ley 99 de 1993) | 87,164,102.000.00 | 0.00 | 0.00 | 87,164,102.000.00 | 0.00 | 87,164,102.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-08 | Transmilenio - Aporte Ordinario | 2,485,831,704.000.00 | 687,444,936.055.00 | -687,444,936.055.00 | 1,798,386,767.945.00 | 0.00 | 1,798,386,767.945.00 | 68,510,000,000.00 | 327,010,000,000.00 | 18.18 | 68,510,000,000.00 | 327,010,000,000.00 | 18.18 |
| 3-3-2-02-08-01 | Infraestructura - SITP | 1,627,514,704.000.00 | 687,444,936.055.00 | -687,444,936.055.00 | 940,069,767.945.00 | 0.00 | 940,069,767.945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-08-01-0002 | Otras Obras de Infraestructura | 1,627,514,704.000.00 | 687,444,936.055.00 | -687,444,936.055.00 | 940,069,767.945.00 | 0.00 | 940,069,767.945.00 | 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

12-09-2018
10:11

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|----------------|--------------------|--------------------|-----------------|-----------------------|-------------------|--------------------|------------------------------|----------------------|--------------------|---------------------------------|
| Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT.GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-2-02-08-04 | Subsidios | 11,300,000,000.00 | 0.00 | 12,259,000,000.00 | 23,559,000,000.00 | 0.00 | 23,559,000,000.00 | 0.00 | 11,300,000,000.00 | 47.96 | 0.00 | 11,300,000,000.00 | 47.96 |
| 3-3-2-02-08-05 | Recursos Suficiencia Financiera del Sistema de Transporte - FET | 747,017,000,000.00 | 0.00 | -12,259,000,000.00 | 734,758,000,000.00 | 0.00 | 734,758,000,000.00 | 68,510,000,000.00 | 315,710,000,000.00 | 42.97 | 68,510,000,000.00 | 315,710,000,000.00 | 42.97 |
| 3-3-2-02-08-05-0001 | Diferencial Tarifario | 672.907.000.000.00 | 0.00 | -12,259,000,000.00 | 660,648,000,000.00 | 0.00 | 660,648,000,000.00 | 48,400,000,000.00 | 241,600,000,000.00 | 36.57 | 48,400,000,000.00 | 241,600,000,000.00 | 36.57 |
| 3-3-2-02-08-05-0002 | Incentivos SISBEN | 74.110.000.000.00 | 0.00 | 0.00 | 74,110,000,000.00 | 0.00 | 74,110,000,000.00 | 20,110,000,000.00 | 74,110,000,000.00 | 100.00 | 20,110,000,000.00 | 74,110,000,000.00 | 100.00 |
| 3-3-2-02-08-06 | Mejoramiento Institucional - SITP | 100,000,000,000.00 | 0.00 | 0.00 | 100,000,000,000.00 | 0.00 | 100,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-09 | Canal Capital | 14,500,000,000.00 | 0.00 | 0.00 | 14,500,000,000.00 | 0.00 | 14,500,000,000.00 | 0.00 | 12,000,000,000.00 | 82.76 | 0.00 | 12,000,000,000.00 | 82.76 |
| 3-3-2-02-09-02 | Aporte Ordinario | 14,500,000,000.00 | 0.00 | 0.00 | 14,500,000,000.00 | 0.00 | 14,500,000,000.00 | 0.00 | 12,000,000,000.00 | 82.76 | 0.00 | 12,000,000,000.00 | 82.76 |
| 3-3-2-02-11 | Empresa de Renovación y Desarrollo Urbano | 146.150.000.000.00 | 0.00 | 0.00 | 146,150,000,000.00 | 0.00 | 146,150,000,000.00 | 0.00 | 59,500,000,000.00 | 40.71 | 0.00 | 59,500,000,000.00 | 40.71 |
| 3-3-2-02-11-01 | Capitalización | 130,500,000,000.00 | 0.00 | 0.00 | 130,500,000,000.00 | 0.00 | 130,500,000,000.00 | 0.00 | 47,500,000,000.00 | 36.40 | 0.00 | 47,500,000,000.00 | 36.40 |
| 3-3-2-02-11-02 | Aporte Ordinario | 15,650,000,000.00 | 0.00 | 0.00 | 15,650,000,000.00 | 0.00 | 15,650,000,000.00 | 0.00 | 12,000,000,000.00 | 76.68 | 0.00 | 12,000,000,000.00 | 76.68 |
| 3-3-2-02-12 | Fondos de Desarrollo Local | 883.319.747.000.00 | 0.00 | 0.00 | 883.319.747.000.00 | 0.00 | 883.319.747.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-01 | Usaquén | 38,304,509,000.00 | 0.00 | 0.00 | 38,304,509,000.00 | 0.00 | 38,304,509,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-02 | Chapinero | 16,404,848,000.00 | 0.00 | 0.00 | 16,404,848,000.00 | 0.00 | 16,404,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-03 | Santa Fe | 26,724,371,000.00 | 0.00 | 0.00 | 26,724,371,000.00 | 0.00 | 26,724,371,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-04 | San Cristóbal | 66,965,516,000.00 | 0.00 | 0.00 | 66,965,516,000.00 | 0.00 | 66,965,516,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-05 | Usme | 64,077,010,000.00 | 0.00 | 0.00 | 64,077,010,000.00 | 0.00 | 64,077,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-06 | Tunjuelito | 27,504,967,000.00 | 0.00 | 0.00 | 27,504,967,000.00 | 0.00 | 27,504,967,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-07 | Bosa | 80,677,917,000.00 | 0.00 | 0.00 | 80,677,917,000.00 | 0.00 | 80,677,917,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-08 | Kennedy | 93,879,330,000.00 | 0.00 | 0.00 | 93,879,330,000.00 | 0.00 | 93,879,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-09 | Fontibón | 28,880,976,000.00 | 0.00 | 0.00 | 28,880,976,000.00 | 0.00 | 28,880,976,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-10 | Engativá | 55,765,610,000.00 | 0.00 | 0.00 | 55,765,610,000.00 | 0.00 | 55,765,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-11 | Suba | 78,676,728,000.00 | 0.00 | 0.00 | 78,676,728,000.00 | 0.00 | 78,676,728,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-12 | Barrios Unidos | 22,812,758,000.00 | 0.00 | 0.00 | 22,812,758,000.00 | 0.00 | 22,812,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-13 | Teusaquillo | 14,053,342,000.00 | 0.00 | 0.00 | 14,053,342,000.00 | 0.00 | 14,053,342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-14 | Los Mártires | 16,410,162,000.00 | 0.00 | 0.00 | 16,410,162,000.00 | 0.00 | 16,410,162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-15 | Antonio Nariño | 15,761,061,000.00 | 0.00 | 0.00 | 15,761,061,000.00 | 0.00 | 15,761,061,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-16 | Puente Aranda | 27,708,001,000.00 | 0.00 | 0.00 | 27,708,001,000.00 | 0.00 | 27,708,001,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-17 | La Candelaria | 10,854,133,000.00 | 0.00 | 0.00 | 10,854,133,000.00 | 0.00 | 10,854,133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-18 | Rafael Uribe | 58,212,944,000.00 | 0.00 | 0.00 | 58,212,944,000.00 | 0.00 | 58,212,944,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-19 | Ciudad Bolívar | 106,513,415,000.00 | 0.00 | 0.00 | 106,513,415,000.00 | 0.00 | 106,513,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-12-20 | Sumapaz | 33,132,149,000.00 | 0.00 | 0.00 | 33,132,149,000.00 | 0.00 | 33,132,149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-16 | Fondo de Solidaridad y Redistribución de Ingresos | 82,478,248,000.00 | 0.00 | 0.00 | 82,478,248,000.00 | 0.00 | 82,478,248,000.00 | 0.00 | 1,653,931,418.00 | 2.01 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-16-01 | Acueducto | 38,965,737,000.00 | 0.00 | 0.00 | 38,965,737,000.00 | 0.00 | 38,965,737,000.00 | 0.00 | 1,653,931,418.00 | 4.24 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-16-02 | Alcantarillado | 31,290,841,000.00 | 0.00 | 0.00 | 31,290,841,000.00 | 0.00 | 31,290,841,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-16-03 | Aseo | 12,221,670,000.00 | 0.00 | 0.00 | 12,221,670,000.00 | 0.00 | 12,221,670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-02-19 | Corporación para el Desarrollo Regional "Bogotá Región" | 4,350,000,000.00 | 0.00 | 0.00 | 4,350,000,000.00 | 0.00 | 4,350,000,000.00 | 0.00 | 3,000,000,000.00 | 68.97 | 0.00 | 3,000,000,000.00 | 68.97 |
| 3-3-2-02-25 | Mínimo Vital | 66,473,000,000.00 | 0.00 | 0.00 | 66,473,000,000.00 | 0.00 | 66,473,000,000.00 | 0.00 | 29,139,703,819.00 | 43.84 | 0.00 | 29,139,703,819.00 | 43.84 |
| 3-3-2-02-27 | Fondiger | 44,975,932,000.00 | 0.00 | 0.00 | 44,975,932,000.00 | 0.00 | 44,975,932,000.00 | 6,000,000,000.00 | 37,309,850,000.00 | 82.96 | 6,000,000,000.00 | 37,309,850,000.00 | 82.96 |
| 3-3-2-02-28 | Región Administrativa de Planificación Especial- | 3,777,773,000.00 | 0.00 | 0.00 | 3,777,773,000.00 | 0.00 | 3,777,773,000.00 | 0.00 | 2,400,000,000.00 | 63.53 | 0.00 | 2,400,000,000.00 | 63.53 |

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

12-09-2018
10:11

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2018 | |
|--------------------|--|---------------------------------------|--------------------|--------------------|----------------------|------------|----------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|--------|--|
| Unidad Ejecutora | | 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: | | | | | | | | | | AGOSTO | |
| 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 | | |
| | RAPE | | | | | | | | | | | | | | |
| 3-3-2-02-29 | Aceleración Implementación SITP, Chatarrización | 100.000.000.000.00 | 0.00 | 0.00 | 100.000.000.000.00 | 0.00 | 100.000.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2-02-31 | Empresa Metro | 24.856.000.000.00 | 0.00 | 0.00 | 24.856.000.000.00 | 0.00 | 24.856.000.000.00 | 1.700.000.000.00 | 8.700.000.000.00 | 35.00 | 1.700.000.000.00 | 8.700.000.000.00 | 35.00 | | |
| 3-3-2-02-31-02 | Aporte Ordinario | 24.856.000.000.00 | 0.00 | 0.00 | 24.856.000.000.00 | 0.00 | 24.856.000.000.00 | 1,700,000,000.00 | 8,700,000,000.00 | 35.00 | 1,700,000,000.00 | 8,700,000,000.00 | 35.00 | | |
| 3-3-2-02-32 | Cofinanciación | 505.405.973.000.00 | 687.444.936.055.00 | 687.444.936.055.00 | 1.192.850.909.055.00 | 0.00 | 1.192.850.909.055.00 | 0.00 | 505.405.973.000.00 | 42.37 | 0.00 | 302.603.372.000.00 | 25.37 | | |
| 3-3-2-02-32-01 | Sistema Integrado de Transporte Masivo | 505.405.973.000.00 | 687.444.936.055.00 | 687.444.936.055.00 | 1.192.850.909.055.00 | 0.00 | 1.192.850.909.055.00 | 0.00 | 505.405.973.000.00 | 42.37 | 0.00 | 302.603.372.000.00 | 25.37 | | |
| 3-3-2-02-33 | Corporación Maloka de Ciencia, Tecnología e Innovación | 10.000.000.000.00 | 0.00 | 0.00 | 10.000.000.000.00 | 0.00 | 10.000.000.000.00 | 0.00 | 8.605.460.100.00 | 86.05 | 0.00 | 8.605.460.100.00 | 86.05 | | |
| 3-3-2-02-33-02 | Aporte Ordinario | 10,000,000,000.00 | 0.00 | 0.00 | 10,000,000,000.00 | 0.00 | 10,000,000,000.00 | 0.00 | 8,605,460,100.00 | 86.05 | 0.00 | 8,605,460,100.00 | 86.05 | | |
| 3-3-2-02-99 | Otras | 200.044.708.000.00 | 0.00 | 0.00 | 200.044.708.000.00 | 0.00 | 200.044.708.000.00 | 25.032.710.788.00 | 66.479.859.633.00 | 33.23 | 25.032.710.788.00 | 66.428.710.656.00 | 33.21 | | |
| 3-3-2-02-99-05 | Otras Inversión | 87,630,046,000.00 | 0.00 | 0.00 | 87,630,046,000.00 | 0.00 | 87,630,046,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2-02-99-07 | Río Bogotá | 112,414,662,000.00 | 0.00 | 0.00 | 112,414,662,000.00 | 0.00 | 112,414,662,000.00 | 25,032,710,788.00 | 66,479,859,633.00 | 59.14 | 25,032,710,788.00 | 66,428,710,656.00 | 59.09 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

12-09-2018
10:15

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2018 | |
|--------------------|----------------------|---|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|-----------------|--------|--|
| Unidad Ejecutora | | 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO | | MES: | | | | | | | | | | AGOSTO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 | | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 | | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | | |
| 3 | GASTOS | 247,880,520,000.00 | 0.00 | 0.00 | 247,880,520,000.00 | 0.00 | 247,880,520,000.00 | 21,354,218,109.00 | 138,146,315,966.00 | 55.73 | 21,524,655,109.00 | 138,097,388,461.00 | 55.71 | | |
| 3-2 | SERVICIO DE LA DEUDA | 247,880,520,000.00 | 0.00 | 0.00 | 247,880,520,000.00 | 0.00 | 247,880,520,000.00 | 21,354,218,109.00 | 138,146,315,966.00 | 55.73 | 21,524,655,109.00 | 138,097,388,461.00 | 55.71 | | |
| 3-2-1 | INTERNA | 47,723,250,000.00 | 0.00 | 0.00 | 47,723,250,000.00 | 0.00 | 47,723,250,000.00 | 1,023,280,077.00 | 5,481,529,112.00 | 11.49 | 1,023,280,077.00 | 5,432,601,607.00 | 11.38 | | |
| 3-2-1-01 | Capital | 20,771,607,000.00 | 0.00 | 0.00 | 20,771,607,000.00 | 0.00 | 20,771,607,000.00 | 459,397,618.00 | 2,115,502,168.00 | 10.18 | 459,397,618.00 | 2,115,502,168.00 | 10.18 | | |
| 3-2-1-02 | Intereses | 26,823,643,000.00 | 0.00 | 0.00 | 26,823,643,000.00 | 0.00 | 26,823,643,000.00 | 563,882,459.00 | 3,317,099,439.00 | 12.37 | 563,882,459.00 | 3,317,099,439.00 | 12.37 | | |
| 3-2-1-03 | Comisiones y Otros | 128,000,000.00 | 0.00 | 0.00 | 128,000,000.00 | 0.00 | 128,000,000.00 | 0.00 | 48,927,505.00 | 38.22 | 0.00 | 0.00 | 0.00 | | |
| 3-2-2 | EXTERNA | 200,157,270,000.00 | 0.00 | 0.00 | 200,157,270,000.00 | 0.00 | 200,157,270,000.00 | 20,330,938,032.00 | 132,664,786,854.00 | 66.28 | 20,501,375,032.00 | 132,664,786,854.00 | 66.28 | | |
| 3-2-2-01 | Capital | 107,283,873,000.00 | 0.00 | 0.00 | 107,283,873,000.00 | 0.00 | 107,283,873,000.00 | 17,384,938,070.00 | 63,437,727,910.00 | 59.13 | 17,384,938,070.00 | 63,437,727,910.00 | 59.13 | | |
| 3-2-2-02 | Intereses | 90,872,677,000.00 | 0.00 | 0.00 | 90,872,677,000.00 | 0.00 | 90,872,677,000.00 | 2,597,970,905.00 | 68,700,997,993.00 | 75.60 | 2,597,970,905.00 | 68,700,997,993.00 | 75.60 | | |
| 3-2-2-03 | Comisiones y Otros | 2,000,720,000.00 | 0.00 | 0.00 | 2,000,720,000.00 | 0.00 | 2,000,720,000.00 | 348,029,057.00 | 526,060,951.00 | 26.29 | 518,466,057.00 | 526,060,951.00 | 26.29 | | |

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

12-09-2018
10:15

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2018 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|
| Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: AGOSTO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % 11=10/8 | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 41,179,025.000.00 | 0.00 | 0.00 | 41,179,025.000.00 | 0.00 | 41,179,025.000.00 | 2,194,738,824.00 | 20,812,987,823.00 | 50.54 | 2,094,522,545.00 | 12,946,959,574.00 | 31.44 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 30,695,245.000.00 | 0.00 | 0.00 | 30,695,245.000.00 | 0.00 | 30,695,245.000.00 | 1,993,868,254.00 | 17,254,442,129.00 | 56.21 | 2,094,522,545.00 | 12,685,701,023.00 | 41.33 |
| 3-1-1 | SERVICIOS PERSONALES | 17,253,823.000.00 | 0.00 | 0.00 | 17,253,823.000.00 | 0.00 | 17,253,823.000.00 | 1,641,544,897.00 | 10,213,542,476.00 | 59.20 | 1,321,525,870.00 | 9,419,134,693.00 | 54.59 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 17,253,823.000.00 | 0.00 | 0.00 | 17,253,823.000.00 | 0.00 | 17,253,823.000.00 | 1,641,544,897.00 | 10,213,542,476.00 | 59.20 | 1,321,525,870.00 | 9,419,134,693.00 | 54.59 |
| 3-1-1-02-03 | Honorarios | 17,136,877.000.00 | 0.00 | 0.00 | 17,136,877.000.00 | 0.00 | 17,136,877.000.00 | 1,595,143,897.00 | 10,136,009,476.00 | 59.15 | 1,319,775,870.00 | 9,388,002,693.00 | 54.78 |
| 3-1-1-02-03-01 | Honorarios Entidad | 1,500,000.000.00 | 0.00 | 0.00 | 1,500,000.000.00 | 0.00 | 1,500,000.000.00 | 322,441,367.00 | 1,271,174,200.00 | 84.74 | 47,073,340.00 | 523,167,417.00 | 34.88 |
| 3-1-1-02-03-02 | Honorarios Concejales | 15,636,877.000.00 | 0.00 | 0.00 | 15,636,877.000.00 | 0.00 | 15,636,877.000.00 | 1,272,702,530.00 | 8,864,835,276.00 | 56.69 | 1,272,702,530.00 | 8,864,835,276.00 | 56.69 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 116,946.000.00 | 0.00 | 0.00 | 116,946.000.00 | 0.00 | 116,946.000.00 | 46,401,000.00 | 77,533,000.00 | 66.30 | 1,750,000.00 | 31,132,000.00 | 26.62 |
| 3-1-2 | GASTOS GENERALES | 13,441,422.000.00 | 0.00 | -48,974,760.00 | 13,392,447,240.00 | 0.00 | 13,392,447,240.00 | 352,323,357.00 | 6,991,924,893.00 | 52.21 | 772,996,675.00 | 3,217,591,570.00 | 24.03 |
| 3-1-2-01 | Adquisición de Bienes | 3,326,976.000.00 | 0.00 | 25,670,583.00 | 3,352,646,583.00 | 0.00 | 3,352,646,583.00 | 36,735,778.00 | 1,295,898,306.00 | 38.65 | 171,760,549.00 | 701,776,079.00 | 20.93 |
| 3-1-2-01-02 | Gastos de Computador | 2,576,767.000.00 | 0.00 | -4,329,417.00 | 2,572,437,583.00 | 0.00 | 2,572,437,583.00 | 36,735,778.00 | 776,798,576.00 | 30.20 | 97,707,914.00 | 418,183,526.00 | 16.26 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 493,110.000.00 | 0.00 | 0.00 | 493,110.000.00 | 0.00 | 493,110.000.00 | 0.00 | 348,200,000.00 | 70.61 | 74,052,635.00 | 245,570,921.00 | 49.80 |
| 3-1-2-01-04 | Materiales y Suministros | 257,099.000.00 | 0.00 | 0.00 | 257,099.000.00 | 0.00 | 257,099.000.00 | 0.00 | 152,000,000.00 | 59.12 | 0.00 | 19,121,902.00 | 7.44 |
| 3-1-2-01-05 | Compra de Equipo | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 18,899,730.00 | 63.00 | 0.00 | 18,899,730.00 | 63.00 |
| 3-1-2-02 | Adquisición de Servicios | 10,085,402.000.00 | 0.00 | -74,645,343.00 | 10,010,756,657.00 | 0.00 | 10,010,756,657.00 | 315,587,579.00 | 5,693,956,066.00 | 56.88 | 601,236,126.00 | 2,513,744,970.00 | 25.11 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 401,596.000.00 | 0.00 | 0.00 | 401,596.000.00 | 0.00 | 401,596.000.00 | 1,275,690.00 | 177,994,373.00 | 44.32 | 18,296,177.00 | 28,550,577.00 | 7.11 |
| 3-1-2-02-04 | Impresos y Publicaciones | 70,895.000.00 | 0.00 | 0.00 | 70,895.000.00 | 0.00 | 70,895.000.00 | 17,287,703.00 | 22,995,403.00 | 32.44 | 0.00 | 1,407,700.00 | 1.99 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 2,250,774.000.00 | 0.00 | -76,645,343.00 | 2,174,128,657.00 | 0.00 | 2,174,128,657.00 | 15,450,000.00 | 1,799,494,153.00 | 82.77 | 212,203,614.00 | 613,904,024.00 | 28.24 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,250,774.000.00 | 0.00 | -76,645,343.00 | 2,174,128,657.00 | 0.00 | 2,174,128,657.00 | 15,450,000.00 | 1,799,494,153.00 | 82.77 | 212,203,614.00 | 613,904,024.00 | 28.24 |
| 3-1-2-02-06 | Seguros | 1,792,162.000.00 | 0.00 | 0.00 | 1,792,162.000.00 | 0.00 | 1,792,162.000.00 | 108,126,100.00 | 760,791,250.00 | 42.45 | 109,169,330.00 | 759,195,230.00 | 42.36 |
| 3-1-2-02-06-01 | Seguros Entidad | 230,150.000.00 | 0.00 | 0.00 | 230,150.000.00 | 0.00 | 230,150.000.00 | 0.00 | 2,639,250.00 | 1.15 | 1,043,230.00 | 1,043,230.00 | 0.45 |
| 3-1-2-02-06-02 | Seguros de Vida Concejales | 230,000.000.00 | 0.00 | 0.00 | 230,000.000.00 | 0.00 | 230,000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-06-03 | Seguros de Salud Concejales | 1,332,012.000.00 | 0.00 | 0.00 | 1,332,012.000.00 | 0.00 | 1,332,012.000.00 | 108,126,100.00 | 758,152,000.00 | 56.92 | 108,126,100.00 | 758,152,000.00 | 56.92 |
| 3-1-2-02-08 | Servicios Públicos | 476,400.000.00 | 0.00 | 0.00 | 476,400.000.00 | 0.00 | 476,400.000.00 | 28,869,330.00 | 237,989,764.00 | 49.96 | 28,869,330.00 | 237,989,764.00 | 49.96 |
| 3-1-2-02-08-01 | Energía | 180,000.000.00 | 0.00 | 0.00 | 180,000.000.00 | 0.00 | 180,000.000.00 | 13,185,160.00 | 117,556,700.00 | 65.31 | 13,185,160.00 | 117,556,700.00 | 65.31 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 60,000.000.00 | 0.00 | 0.00 | 60,000.000.00 | 0.00 | 60,000.000.00 | 5,108,810.00 | 23,527,300.00 | 39.21 | 5,108,810.00 | 23,527,300.00 | 39.21 |
| 3-1-2-02-08-03 | Aseo | 32,400.000.00 | 0.00 | 0.00 | 32,400.000.00 | 0.00 | 32,400.000.00 | 0.00 | 12,486,514.00 | 38.54 | 0.00 | 12,486,514.00 | 38.54 |
| 3-1-2-02-08-04 | Teléfono | 204,000.000.00 | 0.00 | 0.00 | 204,000.000.00 | 0.00 | 204,000.000.00 | 10,575,360.00 | 84,419,250.00 | 41.38 | 10,575,360.00 | 84,419,250.00 | 41.38 |
| 3-1-2-02-09 | Capacitación | 1,130,000.000.00 | 0.00 | 0.00 | 1,130,000.000.00 | 0.00 | 1,130,000.000.00 | 0.00 | 600,000,000.00 | 53.10 | 0.00 | 600,000,000.00 | 53.10 |
| 3-1-2-02-09-01 | Capacitación Interna | 1,130,000.000.00 | 0.00 | 0.00 | 1,130,000.000.00 | 0.00 | 1,130,000.000.00 | 0.00 | 600,000,000.00 | 53.10 | 0.00 | 600,000,000.00 | 53.10 |
| 3-1-2-02-10 | Bienestar e Incentivos | 1,576,634.000.00 | 0.00 | 0.00 | 1,576,634.000.00 | 0.00 | 1,576,634.000.00 | 0.00 | 11,634,980.00 | 0.74 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 209,309.000.00 | 0.00 | 0.00 | 209,309.000.00 | 0.00 | 209,309.000.00 | 91,200,000.00 | 198,408,000.00 | 94.79 | 34,774,800.00 | 34,774,800.00 | 16.61 |
| 3-1-2-02-12 | Salud Ocupacional | 109,409.000.00 | 0.00 | 32,000,000.00 | 141,409.000.00 | 0.00 | 141,409.000.00 | 53,378,756.00 | 53,378,756.00 | 37.75 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 42,000.000.00 | 0.00 | 0.00 | 42,000.000.00 | 0.00 | 42,000.000.00 | 0.00 | 40,000,000.00 | 95.24 | 0.00 | 40,000,000.00 | 95.24 |
| 3-1-2-02-13-99 | Otros Programas y Convenios Institucionales | 42,000.000.00 | 0.00 | 0.00 | 42,000.000.00 | 0.00 | 42,000.000.00 | 0.00 | 40,000,000.00 | 95.24 | 0.00 | 40,000,000.00 | 95.24 |
| 3-1-2-02-17 | Información | 2,026,223.000.00 | 0.00 | -30,000,000.00 | 1,996,223.000.00 | 0.00 | 1,996,223.000.00 | 0.00 | 1,791,269,387.00 | 89.73 | 197,922,875.00 | 197,922,875.00 | 9.91 |
| 3-1-2-03 | Otros Gastos Generales | 29,044.000.00 | 0.00 | 0.00 | 29,044.000.00 | 0.00 | 29,044.000.00 | 0.00 | 2,070,521.00 | 7.13 | 0.00 | 2,070,521.00 | 7.13 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 3,300.000.00 | 0.00 | 0.00 | 3,300.000.00 | 0.00 | 3,300.000.00 | 0.00 | 2,070,521.00 | 62.74 | 0.00 | 2,070,521.00 | 62.74 |

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

12-09-2018
10:15

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2018 | |
|----------------------|---|---|----------------|------------------|-------------------|------------|-------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|--------|--|
| Unidad Ejecutora | | 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: | | | | | | | | | | AGOSTO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | | |
| 1 | 2 | 3 | MES | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11=10/8 | 12 | 13 | 14=13/8 | | |
| 3-1-2-03-99 | Otros Gastos Generales | 25,744,000.00 | 0.00 | 0.00 | 25,744,000.00 | 0.00 | 25,744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 48,974,760.00 | 48,974,760.00 | 0.00 | 48,974,760.00 | 0.00 | 48,974,760.00 | 100.00 | 0.00 | 48,974,760.00 | 100.00 | | |
| 3-3 | INVERSIÓN | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1 | DIRECTA | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1-15-07-43 | Modernización institucional | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1-15-07-43-0728 | Fortalecimiento a la gestión institucional del Concejo de Bogotá | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |
| 3-3-1-15-07-43-0728- | 190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá | 10,483,780,000.00 | 0.00 | 0.00 | 10,483,780,000.00 | 0.00 | 10,483,780,000.00 | 200,870,570.00 | 3,558,545,694.00 | 33.94 | 0.00 | 261,258,551.00 | 2.49 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO