

**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					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	22,532,879,064,000.00	376,404,000.00	-80,813,944,501.00	22,452,065,119,499.00	534,831,406,545.75	11,397,594,900,837.78	50.76	11,054,470,218,661.22	0.00	11,397,594,900,837.78
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	226,071,468,113.23	7,965,054,358,943.90	80.84	1,887,863,864,056.10	0.00	7,965,054,358,943.90
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	94,585,721,207.00	7,395,999,837,204.00	81.50	1,679,060,427,796.00	0.00	7,395,999,837,204.00
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	-21,149,875,144.00	3,916,791,452,197.00	99.94	2,162,223,803.00	0.00	3,916,791,452,197.00
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	-6,705,430,686.00	3,246,035,143,226.00	100.68	-21,894,705,226.00	0.00	3,246,035,143,226.00
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	-41,583,261,029.00	2,736,979,916,376.00	104.04	-106,213,554,376.00	0.00	2,736,979,916,376.00
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-41,583,261,029.00	2,736,979,916,376.00	105.27	-136,993,520,376.00	0.00	2,736,979,916,376.00
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-41,583,261,029.00	2,736,979,916,376.00	105.27	-136,993,520,376.00	0.00	2,736,979,916,376.00
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	34,877,830,343.00	509,055,226,850.00	109.65	-44,802,358,850.00	0.00	509,055,226,850.00
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	-14,444,444,458.00	670,756,308,971.00	96.54	24,056,929,029.00	0.00	670,756,308,971.00
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	-14,444,444,458.00	670,756,308,971.00	105.27	-33,597,176,971.00	0.00	670,756,308,971.00
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	115,735,596,351.00	3,479,208,385,007.00	67.48	1,676,898,203,993.00	0.00	3,479,208,385,007.00
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	10,009,912,031.00	2,671,152,040,917.00	67.90	1,262,889,158,083.00	0.00	2,671,152,040,917.00

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	10,009,912,031.00	2,671,152,040,917.00	87.64	376,746,422,083.00	0.00	2,671,152,040,917.00				
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	4,008,737,731.00	1,946,049,177,957.00	86.44	305,205,784,043.00	0.00	1,946,049,177,957.00				
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	4,008,737,731.00	1,946,049,177,957.00	86.44	305,205,784,043.00	0.00	1,946,049,177,957.00				
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	6,001,174,300.00	725,102,862,960.00	91.02	71,540,638,040.00	0.00	725,102,862,960.00				
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	6,001,174,300.00	725,102,862,960.00	91.02	71,540,638,040.00	0.00	725,102,862,960.00				
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00				
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00				
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00				
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00				
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00				
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	5,793,975,000.00	46,038,615,000.00	58.22	33,033,334,000.00	0.00	46,038,615,000.00				
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	1,277,391,000.00	6,510,500,000.00	43.33	8,513,500,000.00	0.00	6,510,500,000.00				
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	4,516,584,000.00	39,528,115,000.00	61.72	24,519,834,000.00	0.00	39,528,115,000.00				
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	22,027,504,000.00	148,171,537,000.00	74.05	51,922,678,000.00	0.00	148,171,537,000.00				
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	22,027,504,000.00	148,171,537,000.00	74.05	51,922,678,000.00	0.00	148,171,537,000.00				
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	22,027,504,000.00	148,171,537,000.00	74.05	51,922,678,000.00	0.00	148,171,537,000.00				
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	22,027,504,000.00	148,171,537,000.00	74.05	51,922,678,000.00	0.00	148,171,537,000.00				
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	32,611,213,000.00	259,577,519,000.00	65.19	138,624,025,000.00	0.00	259,577,519,000.00				
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	30,823,689,000.00	242,147,357,000.00	64.02	136,117,549,000.00	0.00	242,147,357,000.00				
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	30,823,689,000.00	242,147,357,000.00	64.02	136,117,549,000.00	0.00	242,147,357,000.00				
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	30,823,689,000.00	242,147,357,000.00	64.02	136,117,549,000.00	0.00	242,147,357,000.00				
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,787,524,000.00	17,430,162,000.00	87.43	2,506,476,000.00	0.00	17,430,162,000.00				

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,787,524,000.00	17,430,162,000.00	87.43	2,506,476,000.00	0.00	17,430,162,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	1,787,524,000.00	17,430,162,000.00	87.43	2,506,476,000.00	0.00	17,430,162,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	32,647,526,000.00	257,531,465,000.00	62.26	156,087,304,000.00	0.00	257,531,465,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	417,768,320.00	1,774,780,860.00	90.32	190,306,140.00	0.00	1,774,780,860.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	952,115,000.00	13,023,605,230.00	78.47	3,574,265,770.00	0.00	13,023,605,230.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	947,902,000.00	13,012,133,230.00	80.82	3,087,866,770.00	0.00	13,012,133,230.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	4,213,000.00	11,472,000.00	2.30	486,399,000.00	0.00	11,472,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	11,275,583,000.00	81,938,822,000.00	72.82	30,577,133,000.00	0.00	81,938,822,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,240,871,000.00	16,623,762,400.00	73.87	5,879,428,600.00	0.00	16,623,762,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	9,034,712,000.00	65,315,059,600.00	72.56	24,697,704,400.00	0.00	65,315,059,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	131,485,746,906.23	569,054,521,739.90	73.16	208,803,436,260.10	0.00	569,054,521,739.90		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	7,087,387,500.02	90,182,029,444.89	74.21	31,339,286,555.11	0.00	90,182,029,444.89		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	9,413,724.00	4,321,651,330.00	9.62	40,607,112,670.00	0.00	4,321,651,330.00		
2-1-2-01-01-01	45% Corporación Autónoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	4,340,935.00	1,944,856,188.00	9.62	18,273,087,812.00	0.00	1,944,856,188.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	4,108,139.00	1,944,604,879.00	9.62	18,273,339,121.00	0.00	1,944,604,879.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	964,650.00	432,190,263.00	9.62	4,060,685,737.00	0.00	432,190,263.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	359,494.00	31,582,804,371.00	5,661.76	-31,024,977,371.00	0.00	31,582,804,371.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	5,543,090,356.02	41,971,584,552.89	65.31	22,296,415,447.11	0.00	41,971,584,552.89		
2-1-2-01-06	Tala de Árboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	201,525,864.00	1,891,838,336.00	55.90	1,492,211,664.00	0.00	1,891,838,336.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	0.00	70,076,160.00	0.00	-70,076,160.00	0.00	70,076,160.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	618,164,968.00	1,177,708,739.00	83.17	238,291,261.00	0.00	1,177,708,739.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	714,833,094.00	9,166,365,956.00	317.54	-6,279,690,956.00	0.00	9,166,365,956.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	32,066,564,790.00	152,403,450,868.00	73.40	55,221,363,132.00	0.00	152,403,450,868.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	9,545,344,943.00	74,732,299,665.00	83.46	14,814,458,335.00	0.00	74,732,299,665.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	21,924,778,847.00	80,053,489,203.00	77.22	23,617,505,797.00	0.00	80,053,489,203.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	21,924,778,847.00	80,053,489,203.00	82.11	17,438,510,797.00	0.00	80,053,489,203.00		

**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:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	596,441,000.00	-2,382,338,000.00	-16.54	16,789,399,000.00	0.00	-2,382,338,000.00		
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	90,754,703,945.89	313,274,464,004.38	73.23	114,493,185,995.62	0.00	313,274,464,004.38		
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	13,460,750,921.89	144,991,444,596.38	64.24	80,718,406,403.62	0.00	144,991,444,596.38		
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	12,324,711,623.97	132,038,485,202.25	61.81	81,594,514,797.75	0.00	132,038,485,202.25		
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	207,850.00	595,914,694.00	5,959.15	-585,914,694.00	0.00	595,914,694.00		
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	359,793,973.00	3,322,153,445.00	84.56	606,712,555.00	0.00	3,322,153,445.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	359,793,973.00	3,322,153,445.00	84.56	606,712,555.00	0.00	3,322,153,445.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	305,886,693.00	2,824,001,807.00	84.56	515,534,193.00	0.00	2,824,001,807.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	53,907,280.00	498,151,638.00	84.53	91,178,362.00	0.00	498,151,638.00		
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	51,016,162.00	3,021,292,858.06	261.83	-1,867,359,858.06	0.00	3,021,292,858.06		
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	77,989,789.00	1,929,803,568.20	133.44	-483,617,568.20	0.00	1,929,803,568.20		
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	527,210,996.92	3,341,854,223.87	74.12	1,166,817,776.13	0.00	3,341,854,223.87		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	119,820,527.00	741,940,605.00	72.65	279,253,395.00	0.00	741,940,605.00		
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	31,490,119,158.00	65,309,185,484.00	66.10	33,501,157,516.00	0.00	65,309,185,484.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	7,826,348,158.00	12,912,600,534.00	65.34	6,849,466,466.00	0.00	12,912,600,534.00		
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	16,073,824,000.00	26,619,349,000.00	70.43	11,175,604,000.00	0.00	26,619,349,000.00		
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	6,399,033,000.00	14,479,452,000.00	48.85	15,163,648,000.00	0.00	14,479,452,000.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	1,190,914,000.00	11,297,783,950.00	97.31	312,439,050.00	0.00	11,297,783,950.00		
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	45,803,833,866.00	102,973,833,924.00	99.73	273,622,076.00	0.00	102,973,833,924.00		
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	9,052,602,000.00	16,868,334,000.00	83.39	3,359,359,000.00	0.00	16,868,334,000.00		
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	29,859,883,000.00	53,972,677,000.00	118.59	-8,460,368,000.00	0.00	53,972,677,000.00		
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	4,970,522,000.00	27,606,922,500.00	90.99	2,734,617,500.00	0.00	27,606,922,500.00		
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	608,535.00	153,542,853.00	8.03	1,758,090,147.00	0.00	153,542,853.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	1,621,403.00	37,640,527.00	0.00	-37,640,527.00	0.00	37,640,527.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	1,918,596,928.00	4,334,717,044.00	82.50	919,563,956.00	0.00	4,334,717,044.00		
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,577,090,670.32	13,194,577,422.63	63.00	7,749,600,577.37	0.00	13,194,577,422.63		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,577,090,670.32	13,194,577,422.63	63.00	7,749,600,577.37	0.00	13,194,577,422.63		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,577,090,670.32	13,194,577,422.63	63.00	7,749,600,577.37	0.00	13,194,577,422.63		

**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									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(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	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,577,090,670.32	13,194,577,422.63	63.00	7,749,600,577.37	0.00	13,194,577,422.63				
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	201,980,858.32	2,478,991,003.89	36.30	4,349,888,996.11	0.00	2,478,991,003.89				
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	199,932,836.00	1,980,319,372.74	80.25	487,495,627.26	0.00	1,980,319,372.74				
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,175,176,976.00	8,735,267,046.00	75.00	2,912,215,954.00	0.00	8,735,267,046.00				
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	-1,047,286,227.00	3,327,699,085,773.00	260,150,925,233.58	2,124,769,026,244.62	63.85	1,202,930,059,528.38	0.00	2,124,769,026,244.62				
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	259,138,506,937.86	2,115,164,143,384.08	65.26	1,125,917,051,388.92	0.00	2,115,164,143,384.08				
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	259,138,506,937.86	2,115,164,143,384.08	65.26	1,125,917,051,388.92	0.00	2,115,164,143,384.08				
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	2,252,713,773.00	3,039,590,816,773.00	245,747,877,425.00	1,994,051,469,230.00	65.60	1,045,539,347,543.00	0.00	1,994,051,469,230.00				
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	165,771,980,841.00	1,362,773,698,631.00	63.75	775,069,161,993.00	0.00	1,362,773,698,631.00				
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	3,765,350,113.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	3,765,350,113.00	48,188,399,652.00	93.35	3,430,909,348.00	0.00	48,188,399,652.00				
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,229.00	23,041,640,060.00	75.00	7,680,546,692.00	0.00	23,041,640,060.00				
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,229.00	23,041,640,060.00	75.00	7,680,546,692.00	0.00	23,041,640,060.00				
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,905,406,688.00	38,132,299,273.00	70.87	15,677,186,727.00	0.00	38,132,299,273.00				
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,905,406,688.00	38,132,299,273.00	70.87	15,677,186,727.00	0.00	38,132,299,273.00				
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	155,541,041,811.00	1,253,411,359,646.00	62.62	748,280,519,226.00	0.00	1,253,411,359,646.00				
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	155,541,041,811.00	1,253,411,359,646.00	62.62	748,280,519,226.00	0.00	1,253,411,359,646.00				
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	48,806,494,667.00	383,871,904,984.00	71.06	156,329,832,016.00	0.00	383,871,904,984.00				
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	35,123,425,767.00	58.33	25,088,161,233.00	0.00	35,123,425,767.00				
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	35,123,425,767.00	58.33	25,088,161,233.00	0.00	35,123,425,767.00				

**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:		AGOSTO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	26,176,167,137.00	84.80	4,692,832,863.00	0.00	26,176,167,137.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	26,176,167,137.00	84.80	4,692,832,863.00	0.00	26,176,167,137.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	265,670,817,841.00	72.79	99,334,077,159.00	0.00	265,670,817,841.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	265,670,817,841.00	72.79	99,334,077,159.00	0.00	265,670,817,841.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	56,901,494,239.00	67.65	27,214,760,761.00	0.00	56,901,494,239.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	56,901,494,239.00	67.65	27,214,760,761.00	0.00	56,901,494,239.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	149,662,991,560.00	69.59	65,391,451,213.00	0.00	149,662,991,560.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	9,977,532,772.00	66.42	5,043,285,001.00	0.00	9,977,532,772.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	9,977,532,772.00	66.42	5,043,285,001.00	0.00	9,977,532,772.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	13,303,377,027.00	78.14	3,720,760,973.00	0.00	13,303,377,027.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	13,303,377,027.00	78.14	3,720,760,973.00	0.00	13,303,377,027.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	126,382,081,761.00	69.06	56,627,405,239.00	0.00	126,382,081,761.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	126,382,081,761.00	69.06	56,627,405,239.00	0.00	126,382,081,761.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	650,464,161.00	5,196,077,737.00	66.63	2,601,856,639.00	0.00	5,196,077,737.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	76,079,538,668.00	66.60	38,149,308,859.00	0.00	76,079,538,668.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	16,467,257,650.00	67.31	7,997,736,823.00	0.00	16,467,257,650.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	13,390,629,512.86	121,099,711,313.08	60.11	80,374,823,686.92	0.00	121,099,711,313.08		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	11,284,436,955.00	112,439,303,583.00	57.99	81,446,911,417.00	0.00	112,439,303,583.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	382,520,833.00	2,836,211,593.00	62.84	1,676,992,407.00	0.00	2,836,211,593.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	382,520,833.00	2,836,211,593.00	62.84	1,676,992,407.00	0.00	2,836,211,593.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	216,441,000.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	216,441,000.00	9,213,753,000.00	45.99	10,818,957,000.00	0.00	9,213,753,000.00		

**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:		AGOSTO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS			SALDO POR RECAUDAR				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11		(12 = 8 + 11)	
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	8,252,909,310.00	78,688,457,095.00	58.47	55,885,666,905.00	0.00		78,688,457,095.00	
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	6,602,327,448.00	62,950,765,676.00	58.47	44,708,533,324.00	0.00		62,950,765,676.00	
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	1,650,581,862.00	15,737,691,419.00	58.47	11,177,133,581.00	0.00		15,737,691,419.00	
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00		1,174,629,223.00	
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00		1,174,629,223.00	
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,432,565,812.00	20,526,252,672.00	62.87	12,123,607,328.00	0.00		20,526,252,672.00	
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,432,565,812.00	20,526,252,672.00	62.87	12,123,607,328.00	0.00		20,526,252,672.00	
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,106,192,557.86	8,660,407,730.08	114.13	-1,072,087,730.08	0.00		8,660,407,730.08	
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,106,192,557.86	8,660,407,730.08	114.13	-1,072,087,730.08	0.00		8,660,407,730.08	
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,106,192,557.86	8,660,407,730.08	114.13	-1,072,087,730.08	0.00		8,660,407,730.08	
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00		12,962,841.00	
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00		12,962,841.00	
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00		12,962,841.00	
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	12,962,841.00	81.82	2,880,159.00	0.00		12,962,841.00	
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	764,177,870.72	6,887,287,015.54	112.61	-771,049,015.54	0.00		6,887,287,015.54	
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	764,177,870.72	6,887,287,015.54	112.61	-771,049,015.54	0.00		6,887,287,015.54	
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	248,240,425.00	2,717,595,845.00	3.38	77,784,057,155.00	0.00		2,717,595,845.00	
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	140,616,268.00	815,157,904.00	88.90	101,737,096.00	0.00		815,157,904.00	
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	140,616,268.00	815,157,904.00	88.90	101,737,096.00	0.00		815,157,904.00	
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00		0.00	
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	107,624,157.00	1,902,437,941.00	0.00	-1,902,437,941.00	0.00		1,902,437,941.00	
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00		0.00	

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	376,404,000.00	-77,826,658,274.00	9,271,447,810,726.00	48,609,013,198.94	1,307,771,515,649.26	14.11	7,963,676,295,076.74	0.00	1,307,771,515,649.26				
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	376,404,000.00	3,608,207,212.00	56,270,343,212.00	-7,959,113.00	42,058,902,563.00	74.74	14,211,440,649.00	0.00	42,058,902,563.00				
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	0.00	1,198,172,900.00	313.82	-816,369,688.00	0.00	1,198,172,900.00				
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	0.00	0.00	0.00	-816,369,688.00	0.00	0.00				
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	1,198,172,900.00	0.00	-1,198,172,900.00	0.00	1,198,172,900.00				
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	376,404,000.00	3,226,404,000.00	55,888,540,000.00	-7,959,113.00	40,860,729,663.00	73.11	15,027,810,337.00	0.00	40,860,729,663.00				
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	-7,959,113.00	35,844,548,903.00	68.07	16,817,587,097.00	0.00	35,844,548,903.00				
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	-7,959,113.00	34,825,652,194.00	68.79	15,798,689,806.00	0.00	34,825,652,194.00				
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00				
2-4-1-02-02	Distrital	0.00	376,404,000.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00				
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	376,404,000.00	3,226,404,000.00	3,226,404,000.00	0.00	5,016,180,760.00	155.47	-1,789,776,760.00	0.00	5,016,180,760.00				
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	82,333,562.16	832,490,879.12	0.00	-832,490,879.12	0.00	832,490,879.12				
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	0.00	-41,167,000,000.00	3,804,004,831,000.00	0.00	0.00	0.00	3,804,004,831,000.00	0.00	0.00				
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	-35,000,000,000.00	2,521,159,063,000.00	0.00	0.00	0.00	2,521,159,063,000.00	0.00	0.00				
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	-35,000,000,000.00	1,521,159,063,000.00	0.00	0.00	0.00	1,521,159,063,000.00	0.00	0.00				
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	-35,000,000,000.00	1,521,159,063,000.00	0.00	0.00	0.00	1,521,159,063,000.00	0.00	0.00				
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00				
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00				
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00				
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00				
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00				
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	262,477,977,514.00	2,736,442,152,514.00	0.00	294,452,995,710.00	10.76	2,441,989,156,804.00	0.00	294,452,995,710.00				
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	262,477,977,514.00	2,506,801,090,514.00	0.00	294,452,995,710.00	11.75	2,212,348,094,804.00	0.00	294,452,995,710.00				
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00				
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00				
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	0.00	149,732,134,514.00	1,890,929,828,514.00	0.00	0.00	0.00	1,890,929,828,514.00	0.00	0.00				
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00				
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00				
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00				



**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:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
	destinación específica												
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	-190,000,000,000.00	1,300,000,000,000.00	293,879,000.00	1,277,855,000.00	0.10	1,298,722,145,000.00	0.00	1,277,855,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	250,461,000.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	250,461,000.00	1,086,840,600.00	0.00	-1,086,840,600.00	0.00	1,086,840,600.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	43,418,000.00	191,014,400.00	0.00	-191,014,400.00	0.00	191,014,400.00		
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	36,732,203,980.37	253,833,516,556.16	107.44	-17,576,739,556.16	0.00	253,833,516,556.16		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	36,732,203,980.37	253,833,516,556.16	107.44	-17,576,739,556.16	0.00	253,833,516,556.16		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,270,788,398.10	7,987,755,590.04	42.20	10,938,607,409.96	0.00	7,987,755,590.04		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	388,648,172.67	2,535,139,920.57	22.13	8,918,677,079.43	0.00	2,535,139,920.57		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	92,317,467.30	569,579,183.19	0.00	-569,579,183.19	0.00	569,579,183.19		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	92,317,467.30	569,579,183.19	0.00	-569,579,183.19	0.00	569,579,183.19		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	29,260,138.03	181,194,248.76	0.00	-181,194,248.76	0.00	181,194,248.76		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	29,260,138.03	181,194,248.76	0.00	-181,194,248.76	0.00	181,194,248.76		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	267,070,567.34	1,784,366,488.62	15.58	9,669,450,511.38	0.00	1,784,366,488.62		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	267,070,567.34	1,784,366,488.62	15.58	9,669,450,511.38	0.00	1,784,366,488.62		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	192,923,470.00	830,168,273.00	83.02	169,831,727.00	0.00	830,168,273.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	192,923,470.00	830,168,273.00	112.18	-90,168,273.00	0.00	830,168,273.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	192,923,470.00	830,168,273.00	112.18	-90,168,273.00	0.00	830,168,273.00		

**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						
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	348,552,570.54	2,436,878,754.21	67.31	1,183,571,245.79	0.00	2,436,878,754.21	
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	20,913,148.57	276,047,367.60	262.40	-170,846,367.60	0.00	276,047,367.60	
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	20,913,148.57	276,047,367.60	262.40	-170,846,367.60	0.00	276,047,367.60	
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,884,198.08	184,555,991.01	138.48	-51,284,991.01	0.00	184,555,991.01	
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,884,198.08	184,555,991.01	138.48	-51,284,991.01	0.00	184,555,991.01	
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	299,755,223.89	1,976,275,395.60	58.44	1,405,702,604.40	0.00	1,976,275,395.60	
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	299,755,223.89	1,976,275,395.60	58.44	1,405,702,604.40	0.00	1,976,275,395.60	
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	209,246,745.00	1,132,131,846.00	66.26	576,536,154.00	0.00	1,132,131,846.00	
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	31,077,577.00	162,801,843.00	82.21	35,236,157.00	0.00	162,801,843.00	
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	50,433,405.49	485,338,667.98	203.51	-246,849,667.98	0.00	485,338,667.98	
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	49,906,457.40	405,296,285.28	57.33	301,604,714.72	0.00	405,296,285.28	
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	1,134,511,144.37	6,420,585,237.34	16.81	31,763,828,762.66	0.00	6,420,585,237.34	
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	34,326,904,437.90	239,425,175,728.78	133.65	-60,279,175,728.78	0.00	239,425,175,728.78	
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	9,567,631,000.00	221,421,277,093.00	92.82	17,137,991,907.00	0.00	221,421,277,093.00	
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	9,567,631,000.00	94,153,120,093.00	103.21	-2,928,120,093.00	0.00	94,153,120,093.00	
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	9,567,631,000.00	94,153,120,093.00	103.33	-3,031,278,093.00	0.00	94,153,120,093.00	
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00	
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	127,268,157,000.00	86.38	20,066,112,000.00	0.00	127,268,157,000.00	
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00	
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00	
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	917,391,625.00	392,894,750,164.85	61.82	242,669,249,835.15	0.00	392,894,750,164.85	

**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					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	4	5	6 = (3 + 5)	7	8					
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	917,391,625.00	392,893,797,290.00	61.82	242,670,202,710.00	0.00	392,893,797,290.00	
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85	
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	0.00	172,603.00	0.00	-172,603.00	0.00	172,603.00	
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	1,023,533,144.41	10,999,727,683.13	29.25	26,602,710,316.87	0.00	10,999,727,683.13	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	GASTOS	252,762,202,000.00	0.00	-272,000,000.00	252,490,202,000.00	0.00	252,490,202,000.00	9,575,465,841.00	142,147,234,019.00	56.30	10,457,772,767.00	110,528,063,133.00	43.78
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	9,550,484,984.00	119,254,358,315.00	58.62	9,998,372,596.00	103,645,119,625.00	50.95
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	8,267,935,323.00	78,130,300,537.00	53.76	8,278,516,321.00	78,130,092,037.00	53.76
3-1-1-01	Planta de personal permanente	135,625,990,000.00	-47,703,000.00	-5,702,074,000.00	129,923,916,000.00	0.00	129,923,916,000.00	7,724,497,643.00	75,637,367,102.00	58.22	7,735,078,641.00	75,637,158,602.00	58.22
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	-173,303,000.00	-6,482,190,000.00	93,311,364,000.00	0.00	93,311,364,000.00	5,702,146,527.00	54,646,253,287.00	58.56	5,702,146,527.00	54,646,253,287.00	58.56
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	-47,703,000.00	-6,166,290,000.00	69,172,602,000.00	0.00	69,172,602,000.00	4,363,946,440.00	36,562,243,566.00	52.86	4,363,946,440.00	36,562,243,566.00	52.86
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	-47,703,000.00	-5,894,290,000.00	52,746,048,000.00	0.00	52,746,048,000.00	3,752,823,388.00	31,613,707,998.00	59.94	3,752,823,388.00	31,613,707,998.00	59.94
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	18,347,334.00	111,420,218.00	25.47	18,347,334.00	111,420,218.00	25.47
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	35,803,787.00	286,090,616.00	81.58	35,803,787.00	286,090,616.00	81.58
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	182,525,274.00	1,505,641,018.00	64.97	182,525,274.00	1,505,641,018.00	64.97
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	14,792,159.00	124,041,432.00	35.92	14,792,159.00	124,041,432.00	35.92
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,170,853.00	9,980,183.00	29.46	1,170,853.00	9,980,183.00	29.46
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	825,798.00	6,423,944.00	27.80	825,798.00	6,423,944.00	27.80
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	78,942,844.00	822,950,436.00	44.23	78,942,844.00	822,950,436.00	44.23
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	65,692,193.00	179,444,749.00	2.43	65,692,193.00	179,444,749.00	2.43
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	213,022,810.00	1,902,542,972.00	51.78	213,022,810.00	1,902,542,972.00	51.78
3-1-1-01-01-01-02	Factores salariales especiales	24,454,662,000.00	-125,600,000.00	-315,900,000.00	24,138,762,000.00	0.00	24,138,762,000.00	1,338,200,087.00	18,084,009,721.00	74.92	1,338,200,087.00	18,084,009,721.00	74.92
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	124,214,624.00	1,031,018,169.00	56.07	124,214,624.00	1,031,018,169.00	56.07
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,213,860,990.00	10,059,472,516.00	71.61	1,213,860,990.00	10,059,472,516.00	71.61
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	-125,600,000.00	-215,900,000.00	8,252,766,000.00	0.00	8,252,766,000.00	124,473.00	6,993,519,036.00	84.74	124,473.00	6,993,519,036.00	84.74
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,822,896,999.00	19,117,221,608.00	55.39	1,822,896,999.00	19,117,013,108.00	55.39
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	679,913,300.00	4,814,898,500.00	50.08	679,913,300.00	4,814,781,900.00	50.08
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	459,011,400.00	3,248,037,400.00	67.60	459,011,400.00	3,248,037,400.00	67.60
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	220,901,900.00	1,566,861,100.00	32.58	220,901,900.00	1,566,744,500.00	32.58
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	482,874,500.00	3,416,432,800.00	50.21	482,874,500.00	3,416,341,800.00	50.20
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	482,874,500.00	3,416,432,800.00	50.21	482,874,500.00	3,416,341,800.00	50.20
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	121,656,799.00	7,069,157,308.00	76.06	121,656,799.00	7,069,157,308.00	76.06
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	52,859,338.00	2,603,412,435.00	75.04	52,859,338.00	2,603,412,435.00	75.04
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	68,797,461.00	4,465,744,873.00	76.67	68,797,461.00	4,465,744,873.00	76.67
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	226,964,500.00	1,607,526,700.00	42.95	226,964,500.00	1,607,526,700.00	42.95
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	226,964,500.00	1,607,526,700.00	42.95	226,964,500.00	1,607,526,700.00	42.95
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,599,500.00	198,560,600.00	47.52	27,599,500.00	198,559,700.00	47.52
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,599,500.00	198,560,600.00	47.52	27,599,500.00	198,559,700.00	47.52
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	170,247,200.00	1,205,810,900.00	42.95	170,247,200.00	1,205,810,900.00	42.95
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	170,247,200.00	1,205,810,900.00	42.95	170,247,200.00	1,205,810,900.00	42.95

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,425,700.00	201,309,900.00	43.02	28,425,700.00	201,309,900.00	43.02
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,425,700.00	201,309,900.00	43.02	28,425,700.00	201,309,900.00	43.02
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,425,700.00	201,309,900.00	43.02	28,425,700.00	201,309,900.00	43.02
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,425,700.00	201,309,900.00	43.02	28,425,700.00	201,309,900.00	43.02
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,789,800.00	402,215,000.00	44.92	56,789,800.00	402,215,000.00	44.92
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,789,800.00	402,215,000.00	44.92	56,789,800.00	402,215,000.00	44.92
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	125,600,000.00	780,116,000.00	2,099,914,000.00	0.00	2,099,914,000.00	199,454,117.00	1,873,892,207.00	89.24	210,035,115.00	1,873,892,207.00	89.24
3-1-1-01-03-01	Indemnización por vacaciones	0.00	84,500,000.00	543,716,000.00	543,716,000.00	0.00	543,716,000.00	149,500,016.00	527,397,710.00	97.00	160,081,014.00	527,397,710.00	97.00
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	16,977,136.00	154,600,021.00	46.76	16,977,136.00	154,600,021.00	46.76
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	41,100,000.00	221,400,000.00	1,209,244,000.00	0.00	1,209,244,000.00	32,462,535.00	1,188,052,033.00	98.25	32,462,535.00	1,188,052,033.00	98.25
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	514,430.00	3,842,443.00	23.56	514,430.00	3,842,443.00	23.56
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	47,703,000.00	53,603,000.00	15,404,073,000.00	0.00	15,404,073,000.00	543,437,680.00	2,492,933,435.00	16.18	543,437,680.00	2,492,933,435.00	16.18
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	40,703,000.00	17,403,000.00	11,528,805,000.00	0.00	11,528,805,000.00	424,398,978.00	1,882,276,194.00	16.33	424,398,978.00	1,882,276,194.00	16.33
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	30,683,000.00	4,883,000.00	8,358,304,000.00	0.00	8,358,304,000.00	310,895,757.00	1,452,464,743.00	17.38	310,895,757.00	1,452,464,743.00	17.38
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-25,800,000.00	6,675,567,000.00	0.00	6,675,567,000.00	291,107,886.00	1,302,953,463.00	19.52	291,107,886.00	1,302,953,463.00	19.52
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	354,655.00	8,391,761.00	18.71	354,655.00	8,391,761.00	18.71
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	18,645,000.00	18,645,000.00	35,647,000.00	0.00	35,647,000.00	4,534,628.00	21,521,697.00	60.37	4,534,628.00	21,521,697.00	60.37
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	12,038,000.00	12,038,000.00	23,662,000.00	0.00	23,662,000.00	2,011,574.00	13,600,692.00	57.48	2,011,574.00	13,600,692.00	57.48
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	0.00	40,374,192.00	19.98	0.00	40,374,192.00	19.98
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	4,463,473.00	9,459,378.00	1.08	4,463,473.00	9,459,378.00	1.08
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	8,423,541.00	56,163,560.00	13.32	8,423,541.00	56,163,560.00	13.32
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	10,020,000.00	12,520,000.00	3,170,501,000.00	0.00	3,170,501,000.00	113,503,221.00	429,811,451.00	13.56	113,503,221.00	429,811,451.00	13.56
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	17,020,000.00	19,520,000.00	19,520,000.00	0.00	19,520,000.00	3,375,890.00	5,740,280.00	29.41	3,375,890.00	5,740,280.00	29.41
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	109,767,763.00	247,993,302.00	11.10	109,767,763.00	247,993,302.00	11.10
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	-7,000,000.00	-7,000,000.00	917,192,000.00	0.00	917,192,000.00	359,568.00	176,077,869.00	19.20	359,568.00	176,077,869.00	19.20
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	104,819,244.00	570,746,388.00	15.01	104,819,244.00	570,746,388.00	15.01
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	39,848,100.00	152,528,600.00	14.00	39,848,100.00	152,528,600.00	14.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	21,259,500.00	80,548,800.00	11.56	21,259,500.00	80,548,800.00	11.56
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	18,588,600.00	71,979,800.00	18.34	18,588,600.00	71,979,800.00	18.34
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	28,229,400.00	108,052,200.00	13.91	28,229,400.00	108,052,200.00	13.91
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	28,229,400.00	108,052,200.00	13.91	28,229,400.00	108,052,200.00	13.91
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	4,979,844.00	187,968,588.00	17.64	4,979,844.00	187,968,588.00	17.64

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	4,979,844.00	121,675,907.00	13.42	4,979,844.00	121,675,907.00	13.42
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	13,356,700.00	51,422,200.00	14.07	13,356,700.00	51,422,200.00	14.07
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	13,356,700.00	51,422,200.00	14.07	13,356,700.00	51,422,200.00	14.07
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	1,693,600.00	6,436,300.00	13.49	1,693,600.00	6,436,300.00	13.49
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	1,693,600.00	6,436,300.00	13.49	1,693,600.00	6,436,300.00	13.49
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	10,018,900.00	38,565,800.00	14.07	10,018,900.00	38,565,800.00	14.07
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	10,018,900.00	38,565,800.00	14.07	10,018,900.00	38,565,800.00	14.07
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	1,674,700.00	6,449,400.00	14.12	1,674,700.00	6,449,400.00	14.12
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	1,674,700.00	6,449,400.00	14.12	1,674,700.00	6,449,400.00	14.12
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	1,674,700.00	6,449,400.00	14.12	1,674,700.00	6,449,400.00	14.12
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	1,674,700.00	6,449,400.00	14.12	1,674,700.00	6,449,400.00	14.12
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	3,343,300.00	12,873,900.00	14.09	3,343,300.00	12,873,900.00	14.09
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	3,343,300.00	12,873,900.00	14.09	3,343,300.00	12,873,900.00	14.09
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	7,000,000.00	36,200,000.00	73,430,000.00	0.00	73,430,000.00	14,219,458.00	39,910,853.00	54.35	14,219,458.00	39,910,853.00	54.35
3-1-1-02-03-01	Indemnización por vacaciones	0.00	7,000,000.00	32,200,000.00	32,200,000.00	0.00	32,200,000.00	13,434,490.00	31,307,640.00	97.23	13,434,490.00	31,307,640.00	97.23
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	784,968.00	5,296,593.00	14.23	784,968.00	5,296,593.00	14.23
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	0.00	-88,800,000.00	52,568,661,000.00	0.00	52,568,661,000.00	1,282,549,661.00	35,698,163,694.00	67.91	1,719,856,275.00	20,089,133,504.00	38.22
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	0.00	-105,800,000.00	52,551,661,000.00	0.00	52,551,661,000.00	1,282,549,661.00	35,698,163,694.00	67.93	1,719,856,275.00	20,089,133,504.00	38.23
3-1-2-02-01	Materiales y suministros	526,170,000.00	0.00	1,044,164,000.00	1,570,334,000.00	0.00	1,570,334,000.00	20,281,200.00	609,181,837.00	38.79	57,403,402.00	72,757,144.00	4.63
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	7,959,421.00	10,280,389.00	15.34
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	1,962,421.00	4,283,389.00	85.67
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	5,997,000.00	5,997,000.00	14.28
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	0.00	867,595,000.00	1,119,424,000.00	0.00	1,119,424,000.00	3,281,200.00	423,531,109.00	37.83	42,885,054.00	55,917,828.00	5.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	3,281,200.00	14,335,843.00	8.11	68,000.00	178,670.00	0.10
3-1-2-02-01-02-0003		0.00											

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	6,790,980.00	14,000,803.00	23.22
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	95,450,000.00	154,604,000.00	0.00	154,604,000.00	0.00	87,331,434.00	56.49	6,585,831.00	10,623,603.00	6.87
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	0.00	174,780,333.00	67.17	2,862,395.00	4,536,904.00	1.74
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	203,318,000.00	203,318,000.00	0.00	203,318,000.00	0.00	20,692,178.00	10.18	9,918,044.00	9,918,044.00	4.88
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	257,795,000.00	257,795,000.00	0.00	257,795,000.00	0.00	67,591,321.00	26.22	16,659,804.00	16,659,804.00	6.46
3-1-2-02-01-03	Productos metálicos	227,341,000.00	0.00	156,569,000.00	383,910,000.00	0.00	383,910,000.00	17,000,000.00	145,316,128.00	37.85	6,558,927.00	6,558,927.00	1.71
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	66,468,000.00	66,468,000.00	0.00	66,468,000.00	0.00	19,615,877.00	29.51	3,136,434.00	3,136,434.00	4.72
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-58,374,000.00	168,967,000.00	0.00	168,967,000.00	2,000,000.00	67,347,353.00	39.86	3,422,493.00	3,422,493.00	2.03
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	20,000,000.00	40.82	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	7,512,770.00	99.51	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	15,000,000.00	17,314,108.00	99.62	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	0.00	9,526,020.00	14.77	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	0.00	-1,149,964,000.00	50,981,327,000.00	0.00	50,981,327,000.00	1,262,268,461.00	35,088,981,857.00	68.83	1,662,452,873.00	20,016,376,360.00	39.26
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	0.00	2,538,541,000.00	6,226,354,000.00	0.00	6,226,354,000.00	5,081,360.00	3,726,301,744.00	59.85	116,663,779.00	2,533,001,183.00	40.68
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	0.00	148,178,000.00	98.28	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	4,838,600.00	30,325,700.00	34.46	4,838,600.00	30,325,700.00	34.46
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	242,760.00	50,464,100.00	82.73	242,760.00	31,994,100.00	52.45
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	0.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	111,582,419.00	2,470,681,383.00	41.77
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	0.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	111,582,419.00	2,470,681,383.00	41.77
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	180,000,000.00	-437,186,000.00	11,096,966,000.00	0.00	11,096,966,000.00	1,658,647.00	8,502,755,538.00	76.62	17,770,058.00	7,049,895,113.00	63.53
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	25,999,000.00	4,065,173,000.00	0.00	4,065,173,000.00	1,658,647.00	2,316,997,773.00	57.00	1,658,647.00	2,306,997,772.00	56.75
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	20,000,000.00	50.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	199,999,999.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	0.00	19,999,000.00	3,793,516,000.00	0.00	3,793,516,000.00	0.00	2,075,516,765.00	54.71	0.00	2,075,516,765.00	54.71

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-02-0001-	civil Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.057.187.00	8.485.959.00	54.20	1.057.187.00	8.485.959.00	54.20
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	601.460.00	2.995.049.00	49.92	601.460.00	2.995.049.00	49.92
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	180.000.000.00	-1,413,185,000.00	6,081,793,000.00	0.00	6,081,793,000.00	0.00	5,800,071,765.00	95.37	16,111,411.00	4,742,897,341.00	77.99
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	107.196.000.00	107.196.000.00	0.00	107.196.000.00	0.00	19.861.715.00	18.53	10.741.781.00	10.741.781.00	10.02
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	180.000.000.00	-1.520.381.000.00	5.974.597.000.00	0.00	5.974.597.000.00	0.00	5.780.210.050.00	96.75	5.369.630.00	4.732.155.560.00	79.20
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-1,000,000,000.00	-5,449,469,000.00	28,650,805,000.00	0.00	28,650,805,000.00	1,115,988,653.00	19,557,842,475.00	68.26	1,360,832,180.00	9,051,806,200.00	31.59
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17.926.285.000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8.000.000.00	0.00	162,832,000.00	170,832,000.00	0.00	170,832,000.00	463,505.00	82,669,506.00	48.39	463,505.00	82,669,506.00	48.39
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106.432.000.00	106.432.000.00	0.00	106.432.000.00	463.505.00	82.669.506.00	77.67	463.505.00	82.669.506.00	77.67
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	0.00	56.400.000.00	64.400.000.00	0.00	64.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,923,090,000.00	-1,412,000,000.00	13,159,001,000.00	17,082,091,000.00	0.00	17,082,091,000.00	1,033,787,016.00	11,857,698,262.00	69.42	783,034,487.00	5,353,578,449.00	31.34
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	0.00	-1.370.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811.330.000.00	811.330.000.00	0.00	811.330.000.00	250.000.000.00	781.643.944.00	96.34	0.00	11.287.505.00	1.39
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606.600.000.00	606.600.000.00	0.00	606.600.000.00	0.00	572.321.000.00	94.35	18.427.111.00	331.378.275.00	54.63
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	-350.000.000.00	1.212.865.000.00	1.212.865.000.00	0.00	1.212.865.000.00	0.00	409.139.328.00	33.73	0.00	399.671.285.00	32.95
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	913.541.000.00	1.832.722.000.00	0.00	1.832.722.000.00	0.00	1.832.722.000.00	100.00	13.350.001.00	71.294.799.00	3.89
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767.573.000.00	767.573.000.00	0.00	767.573.000.00	0.00	125.913.052.00	16.40	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1.533.909.000.00	-1.062.000.000.00	10.217.092.000.00	11.751.001.000.00	0.00	11.751.001.000.00	783.787.016.00	8.135.958.938.00	69.24	751.257.375.00	4.539.946.585.00	38.63
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	0.00	569,011,000.00	1,663,318,000.00	0.00	1,663,318,000.00	25,529,880.00	1,071,803,843.00	64.44	87,389,397.00	477,774,657.00	28.72



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.789.290.00	161.541.430.00	44.40	20.789.290.00	161.541.430.00	44.40
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	4.740.590.00	37.928.920.00	75.86	4.740.590.00	37.928.920.00	75.86
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	0.00	512.776.000.00	1.193.235.000.00	0.00	1.193.235.000.00	0.00	842.878.123.00	70.64	61.859.517.00	278.304.307.00	23.32
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	29.455.370.00	95.02	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	0.00	227.550.000.00	4.523.950.000.00	0.00	4.523.950.000.00	235.000.00	3.593.982.995.00	79.44	433.889.224.00	1.882.917.396.00	41.62
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	175.211.744.00	1.048.377.383.00	52.42
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	251.237.080.00	825.750.513.00	45.26
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	235.000.00	1.584.100.00	3.78	235.000.00	1.584.100.00	3.78
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	7.205.400.00	7.205.400.00	21.09
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	67.304.000.00	96.15	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	0.00	501.532.000.00	553.572.000.00	0.00	553.572.000.00	0.00	45.928.895.00	8.30	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	0.00	-3,146,376,000.00	3,278,839,000.00	0.00	3,278,839,000.00	55,973,252.00	2,695,589,032.00	82.21	56,055,567.00	1,148,199,922.00	35.02
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	4.447.686.00	4.447.686.00	15.85	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	31.780.308.00	862.391.848.00	39.01
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	0.00	12.445.634.00	28.74	0.00	94.634.00	0.22
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	173.700.000.00	173.700.000.00	0.00	173.700.000.00	30.525.566.00	65.125.566.00	37.49	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	21.000.000.00	26.600.000.00	80.46	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	11.200.000.00	56.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	8.500.000.00	53.13	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	3.403.400.00	11.98	0.00	0.00	0.00

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	0.00	-2.141.179.000.00	580.712.000.00	0.00	580.712.000.00	0.00	352.995.000.00	60.79	24.275.259.00	285.713.440.00	49.20
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	138.690.000.00	138.690.000.00	0.00	138.690.000.00	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	426.977.000.00	412.000.000.00	1,504,798,000.00	1,931,775,000.00	0.00	1,931,775,000.00	0.00	256,098,837.00	13.26	0.00	106,666,270.00	5.52
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	412.000.000.00	1.504.798.000.00	1.931.775.000.00	0.00	1.931.775.000.00	0.00	256.098.837.00	13.26	0.00	106.666.270.00	5.52
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	780.000.000.00	1,782,258,000.00	1,839,093,000.00	0.00	1,839,093,000.00	134,484,560.00	1,081,822,434.00	58.82	134,484,560.00	1,081,822,431.00	58.82
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	780.000.000.00	1.782.258.000.00	1.839.093.000.00	0.00	1.839.093.000.00	134,484,560.00	1,081,822,434.00	58.82	134,484,560.00	1,081,822,431.00	58.82
3-1-2-02-02-04-0001-	Energía	46.922.000.00	780.000.000.00	1.633.078.000.00	1.680.000.000.00	0.00	1.680.000.000.00	125.920.447.00	996.422.980.00	59.31	125.920.447.00	996.422.977.00	59.31
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	8.216.923.00	66.429.203.00	55.65	8.216.923.00	66.429.203.00	55.65
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	347.190.00	18.970.251.00	47.75	347.190.00	18.970.251.00	47.75
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	1,455,241.00	21,680,152.00	55.59	2,649,638.00	10,861,931.00	27.85
3-1-2-02-02-06	Capacitación	823,645,000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	3,600,000.00	546,159,949.00	45.97	17,914,058.00	142,745,666.00	12.01
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,430,763,731.00	91.59	0.00	76,511,570.00	4.90
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	40,000,000.00	69,465,000.00	378,937,000.00	0.00	378,937,000.00	0.00	221,655,834.00	58.49	12,138,600.00	69,732,266.00	18.40
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	865,684.00	0.98	0.00	865,684.00	0.98
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	5,377,271,000.00	5,436,002,000.00	0.00	5,436,002,000.00	0.00	5,425,028,400.00	99.80	0.00	5,425,028,400.00	99.80
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-1-5-07-01	Sentencias	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	24,980,857.00	22,892,875,704.00	46.65	459,400,171.00	6,882,943,508.00	14.03
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	24,980,857.00	22,892,875,704.00	46.65	459,400,171.00	6,882,943,508.00	14.03
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	24,980,857.00	22,892,875,704.00	46.65	459,400,171.00	6,882,943,508.00	14.03
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	12,735,018,091.00	65.21	77,753,000.00	1,074,219,678.00	5.50
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	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	12,735,018,091.00	65.21	77,753,000.00	1,074,219,678.00	5.50

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

05-09-2019  
08:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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						11=10/8		14=13/8	
3-3-1-15-05-34-0703	Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	2,240,328,259.00	61.03	59,213,000.00	739,974,406.00	20.16
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	2,240,328,259.00	61.03	59,213,000.00	739,974,406.00	20.16
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	18,540,000.00	334,245,272.00	2.11
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	18,540,000.00	334,245,272.00	2.11
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	0.00	29,539,436,000.00	0.00	29,539,436,000.00	24,980,857.00	10,157,857,613.00	34.39	381,647,171.00	5,808,723,830.00	19.66
3-3-1-15-07-43	Modernización institucional	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	12,365,800.00	78,559,200.00	0.57
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	12,365,800.00	78,559,200.00	0.57
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	12,365,800.00	78,559,200.00	0.57
3-3-1-15-07-44	Gobierno y ciudadanía digital	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	24,980,857.00	9,047,735,612.00	57.62	369,281,371.00	5,730,164,630.00	36.49
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	24,980,857.00	9,047,735,612.00	57.62	369,281,371.00	5,730,164,630.00	36.49
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	24,980,857.00	9,047,735,612.00	57.62	369,281,371.00	5,730,164,630.00	36.49

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

05-09-2019  
08:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	65,149,078,763.00	1,765,756,251,481.00	27.42	65,148,800,703.00	1,661,565,250,346.00	25.80
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	500,000,000.00	296,567,962,218.00	65.82	500,000,000.00	296,567,962,218.00	65.82
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,966,508.00	29.93	0.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	500,000,000.00	296,552,995,710.00	65.82	500,000,000.00	296,552,995,710.00	65.82
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	500,000,000.00	2,100,000,000.00	73.51	500,000,000.00	2,100,000,000.00	73.51
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	500,000,000.00	2,100,000,000.00	73.51	500,000,000.00	2,100,000,000.00	73.51
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-09-2019  
08:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	64,649,078,763.00	1,469,188,289,263.00	24.53	64,648,800,703.00	1,364,997,288,128.00	22.79
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	64,649,078,763.00	1,469,188,289,263.00	24.53	64,648,800,703.00	1,364,997,288,128.00	22.79
3-3-2-01	Distrital	5,210,133,088,000.00	0.00	700,000,000.00	5,210,833,088,000.00	0.00	5,210,833,088,000.00	40,415,314,244.00	891,238,639,092.00	17.10	40,415,036,184.00	787,047,637,957.00	15.10
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	0.00	700,000,000.00	5,210,833,088,000.00	0.00	5,210,833,088,000.00	40,415,314,244.00	891,238,639,092.00	17.10	40,415,036,184.00	787,047,637,957.00	15.10
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	0.00	-35,000,000,000.00	3,673,383,704,000.00	0.00	3,673,383,704,000.00	0.00	529,989,236,190.00	14.43	0.00	529,989,236,190.00	14.43
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	0.00	-25,000,000,000.00	2,692,924,704,000.00	0.00	2,692,924,704,000.00	0.00	103,181,220,286.00	3.83	0.00	103,181,220,286.00	3.83
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	0.00	20,000,000,000.00	81.30	0.00	20,000,000,000.00	81.30
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	-10,000,000,000.00	713,859,000,000.00	0.00	713,859,000,000.00	0.00	381,758,941,069.00	53.48	0.00	381,758,941,069.00	53.48
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	-10,000,000,000.00	636,359,000,000.00	0.00	636,359,000,000.00	0.00	340,258,941,069.00	53.47	0.00	340,258,941,069.00	53.47
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	41,500,000,000.00	53.55	0.00	41,500,000,000.00	53.55
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	0.00	242,000,000,000.00	0.00	242,000,000,000.00	0.00	25,049,074,835.00	10.35	0.00	25,049,074,835.00	10.35
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	0.00	12,700,000,000.00	85.23	0.00	12,700,000,000.00	85.23
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	0.00	12,700,000,000.00	85.23	0.00	12,700,000,000.00	85.23
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	7,000,000,000.00	28,000,000,000.00	87.77	7,000,000,000.00	28,000,000,000.00	87.77
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	7,000,000,000.00	28,000,000,000.00	87.77	7,000,000,000.00	28,000,000,000.00	87.77
3-3-2-01-03-05	Lotería de Bogotá - Capitalización	0.00	0.00	15,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	0.00	15,000,000,000.00	100.00	0.00	15,000,000,000.00	100.00
3-3-2-01-03-06	Minimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	20,516,600.00	33,355,881,358.00	46.67	20,238,540.00	33,355,603,298.00	46.67
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	29,000,000,000.00	134,505,514,000.00	0.00	134,505,514,000.00	28,144,797,644.00	43,575,305,544.00	32.40	28,144,797,644.00	43,575,305,544.00	32.40
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	13,625,973,805.00	14,168,065,040.00	28.80	13,625,973,805.00	14,168,065,040.00	28.80
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	4,518,823,839.00	4,518,823,839.00	13.44	4,518,823,839.00	4,518,823,839.00	13.44
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	29,000,000,000.00	51,678,775,000.00	0.00	51,678,775,000.00	10,000,000,000.00	24,888,416,665.00	48.16	10,000,000,000.00	24,888,416,665.00	48.16
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	21,000,000,000.00	66.67	5,250,000,000.00	21,000,000,000.00	66.67
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	21,000,000,000.00	66.67	5,250,000,000.00	21,000,000,000.00	66.67
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-09-2019  
08:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	1,200,000,000.00	3,600,000,000.00	92.25	1,200,000,000.00	3,600,000,000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	1,200,000,000.00	3,600,000,000.00	92.25	1,200,000,000.00	3,600,000,000.00	
3-3-2-03	Nacional	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	56,274,599.00	444,244,358.00	75.38	56,274,599.00	444,244,358.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	56,274,599.00	444,244,358.00	75.38	56,274,599.00	444,244,358.00	
3-3-2-04	Departamental	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	161,404.00	476,117,911,760.00	92.03	161,404.00	476,117,911,760.00	
3-3-2-04-01	Corporación Autonoma Regional CAR	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	161,404.00	476,117,911,760.00	92.03	161,404.00	476,117,911,760.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	0.00	497,117,537,000.00	0.00	497,117,537,000.00	0.00	474,177,396,507.00	95.39	0.00	474,177,396,507.00	
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	161,404.00	1,940,515,253.00	9.60	161,404.00	1,940,515,253.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	0.00	-700,000,000.00	255,910,853,000.00	0.00	255,910,853,000.00	22,977,328,516.00	97,787,494,053.00	38.21	22,977,328,516.00	97,787,494,053.00	
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	6,000,000,000.00	30,000,000,000.00	73.66	6,000,000,000.00	30,000,000,000.00	
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	0.00	95,091,589,000.00	0.00	95,091,589,000.00	15,777,328,516.00	57,987,494,053.00	60.98	15,777,328,516.00	57,987,494,053.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	1,200,000,000.00	6,800,000,000.00	85.00	1,200,000,000.00	6,800,000,000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	3,000,000,000.00	66.76	0.00	3,000,000,000.00	
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	0.00	-700,000,000.00	107,596,209,000.00	0.00	107,596,209,000.00	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**

05-09-2019  
08:39

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2019</b>											
Unidad Ejecutora <b>02 DIRECCIÓN DISTRITAL DE PRESUPUESTO</b>		MES: <b>AGOSTO</b>											
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									

**RESPONSABLE DEL PRESUPUESTO**

**ORDENADOR DEL GASTO**

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

05-09-2019  
08:41

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	26,772,718,827.00	149,115,453,343.00	55.62	26,823,203,387.00	147,814,369,903.00	55.13
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	26,772,718,827.00	149,115,453,343.00	55.62	26,823,203,387.00	147,814,369,903.00	55.13
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	45,700,000.00	-2,329,000,000.00	192,508,437,000.00	0.00	192,508,437,000.00	20,862,308,746.00	129,215,271,022.00	67.12	20,862,308,746.00	129,011,187,582.00	67.02
3-2-1-01	Principal	87,463,466,000.00	41,500,000.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	18,632,680,065.00	59,599,101,662.00	68.81	18,632,680,065.00	59,599,101,662.00	68.81
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	41,500,000.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	18,632,680,065.00	59,599,101,662.00	68.81	18,632,680,065.00	59,599,101,662.00	68.81
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	243,259,535.00	40.02	0.00	243,259,535.00	40.02
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	41,500,000.00	-40,800,000.00	1,567,191,000.00	0.00	1,567,191,000.00	787,792,011.00	1,508,467,789.00	96.25	787,792,011.00	1,508,467,789.00	96.25
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	17,844,888,054.00	57,847,374,338.00	68.51	17,844,888,054.00	57,847,374,338.00	68.51
3-2-1-02	Intereses	92,271,695,000.00	4,200,000.00	-1,477,700,000.00	90,793,995,000.00	0.00	90,793,995,000.00	1,924,193,938.00	68,943,109,190.00	75.93	1,924,193,938.00	68,943,109,190.00	75.93
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	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
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	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	4,200,000.00	-1,477,700,000.00	34,382,737,000.00	0.00	34,382,737,000.00	1,924,193,938.00	12,531,851,690.00	36.45	1,924,193,938.00	12,531,851,690.00	36.45
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	93,165,463.00	40.55	0.00	93,165,463.00	40.55
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	4,200,000.00	-4,700,000.00	162,442,000.00	0.00	162,442,000.00	79,216,863.00	156,569,402.00	96.38	79,216,863.00	156,569,402.00	96.38
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	1,844,977,075.00	12,282,116,825.00	36.13	1,844,977,075.00	12,282,116,825.00	36.13
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	305,434,743.00	673,060,170.00	4.46	305,434,743.00	468,976,730.00	3.11
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	1,309,215.00	368,934,642.00	50.21	1,309,215.00	164,851,202.00	22.44
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	1,309,215.00	368,934,642.00	50.21	1,309,215.00	164,851,202.00	22.44
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	304,125,528.00	304,125,528.00	2.12	304,125,528.00	304,125,528.00	2.12
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	304,125,528.00	304,125,528.00	2.12	304,125,528.00	304,125,528.00	2.12
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	-45,700,000.00	2,329,000,000.00	75,599,941,000.00	0.00	75,599,941,000.00	5,910,410,081.00	19,900,182,321.00	26.32	5,960,894,641.00	18,803,182,321.00	24.87
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	15,574,899,786.00	65.63	5,459,397,618.00	15,574,899,786.00	65.63
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	15,574,899,786.00	65.63	5,459,397,618.00	15,574,899,786.00	65.63
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	15,574,899,786.00	65.63	5,459,397,618.00	15,574,899,786.00	65.63
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	451,012,463.00	3,177,797,975.00	7.30	451,012,463.00	3,177,797,975.00	7.30
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	451,012,463.00	3,177,797,975.00	45.79	451,012,463.00	3,177,797,975.00	45.79
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	451,012,463.00	3,177,797,975.00	45.79	451,012,463.00	3,177,797,975.00	45.79
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	-45,700,000.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	0.00	1,147,484,560.00	13.78	50,484,560.00	50,484,560.00	0.61
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	-45,700,000.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	0.00	1,147,484,560.00	13.78	50,484,560.00	50,484,560.00	0.61
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	-45,700,000.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	0.00	1,147,484,560.00	13.78	50,484,560.00	50,484,560.00	0.61



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

05-09-2019  
08:41

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2019		
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO							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		11=10/8	MES	
			MES 4	ACUMULADO 5						12		13	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

05-09-2019  
08:42

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	2,084,218,742.00	27,341,200,331.00	43.42	1,641,370,659.00	11,907,175,998.00	18.91
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	2,084,218,742.00	21,004,346,713.00	65.61	1,624,459,693.00	11,859,895,465.00	37.05
3-1-1	Gastos de personal	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,322,544,450.00	9,254,711,158.00	58.00	1,322,544,450.00	9,254,711,158.00	58.00
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,322,544,450.00	9,254,711,158.00	58.00	1,322,544,450.00	9,254,711,158.00	58.00
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,322,544,450.00	9,254,711,158.00	58.00	1,322,544,450.00	9,254,711,158.00	58.00
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	1,322,544,450.00	9,254,711,158.00	58.00	1,322,544,450.00	9,254,711,158.00	58.00
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	761,674,292.00	11,708,987,656.00	73.21	301,915,243.00	2,564,536,408.00	16.04
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	761,674,292.00	11,708,987,656.00	73.21	301,915,243.00	2,564,536,408.00	16.04
3-1-2-02-01	Materiales y suministros	819,972.000.00	0.00	107,385.000.00	927,357.000.00	0.00	927,357.000.00	2,000.000.00	816,648,062.00	88.06	24,634,354.00	257,371,359.00	27.75
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998.000.00	23,002.000.00	0.00	23,002.000.00	0.00	23,001,750.00	100.00	0.00	3,672,076.00	15.96
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	0.00	22,005,000.00	100.00	0.00	3,672,076.00	16.69
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997.000.00	997.000.00	0.00	997.000.00	0.00	996,750.00	99.97	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972.000.00	0.00	67,774.000.00	775,746.000.00	0.00	775,746.000.00	0.00	723,157,234.00	93.22	21,122,454.00	243,699,283.00	31.41
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369.000.00	369.000.00	0.00	369.000.00	0.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-9,921.000.00	166,448.000.00	0.00	166,448.000.00	0.00	119,004,620.00	71.50	0.00	12,018,135.00	7.22
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83.000.00	83.000.00	0.00	83.000.00	0.00	83,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	566,559.000.00	566,559.000.00	0.00	566,559.000.00	0.00	562,610,932.00	99.30	21,122,454.00	231,681,148.00	40.89
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	25,930.000.00	25,930.000.00	0.00	25,930.000.00	0.00	25,370,552.00	97.84	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,068.000.00	2,068.000.00	0.00	2,068.000.00	0.00	2,066,770.00	99.94	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-9,411.000.00	14,289.000.00	0.00	14,289.000.00	0.00	13,653,160.00	95.55	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	128,609.000.00	128,609.000.00	0.00	128,609.000.00	2,000.000.00	70,489,078.00	54.81	3,511,900.00	10,000,000.00	7.78
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	0.00	36,339,300.00	81.14	3,511,900.00	10,000,000.00	22.33
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	10,800.000.00	10,800.000.00	0.00	10,800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	15,532.000.00	15,532.000.00	0.00	15,532.000.00	0.00	15,498,500.00	99.78	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	3,873.000.00	3,873.000.00	0.00	3,873.000.00	2,000.000.00	2,840,698.00	73.35	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	42,017.000.00	42,017.000.00	0.00	42,017.000.00	0.00	11,210,580.00	26.68	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	11,600.000.00	11,600.000.00	0.00	11,600.000.00	0.00	4,600,000.00	39.66	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	0.00	375,615.000.00	15,038,917.000.00	0.00	15,038,917.000.00	759,674,292.00	10,892,339,594.00	72.43	277,280,889.00	2,307,165,049.00	15.34

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

05-09-2019  
08:42

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-01	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	0.00	0.00	204,400,000.00	204,400,000.00	0.00	204,400,000.00	0.00	194,941,648.00	95.37	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	1,200,000.00	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	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	6,124,700.00	61.25	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	0.00	0.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	-67,000,000.00	-1,595,582,000.00	2,425,632,000.00	0.00	2,425,632,000.00	0.00	1,237,702,118.00	51.03	58,803,616.00	921,127,966.00	37.97
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	-48,000,000.00	1,882,560,000.00	0.00	1,882,560,000.00	0.00	795,563,500.00	42.26	0.00	795,563,500.00	42.26
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	-48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	0.00	795,563,500.00	57.73	0.00	795,563,500.00	57.73
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	-67,000,000.00	-1,212,868,000.00	543,072,000.00	0.00	543,072,000.00	0.00	442,138,618.00	81.41	58,803,616.00	125,564,466.00	23.12
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	0.00	20,701,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	1,755,940,000.00	-67,000,000.00	-1,233,569,000.00	522,371,000.00	0.00	522,371,000.00	0.00	421,437,618.00	80.68	58,803,616.00	125,564,466.00	24.04
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	67,000,000.00	2,168,997,000.00	9,805,650,000.00	0.00	9,805,650,000.00	743,485,648.00	8,366,872,159.00	85.33	202,288,629.00	1,250,377,119.00	12.75
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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05-09-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336.042.000.00	67,000,000.00	3,588,820,000.00	3,924,862,000.00	0.00	3,924,862,000.00	643,689,367.00	2,954,864,324.00	75.29	141,553,965.00	880,040,108.00	22.42
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	134,000,000.00	200,650,000.00	200,650,000.00	0.00	200,650,000.00	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)	0.00	0.00	393,451,000.00	393,451,000.00	0.00	393,451,000.00	236,000,000.00	383,545,796.00	97.48	0.00	24,404,296.00	6.20
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	0.00	-67,000,000.00	454,507,000.00	454,507,000.00	0.00	454,507,000.00	299,772,000.00	365,801,400.00	80.48	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215.588.000.00	0.00	-45,588,000.00	170,000,000.00	0.00	170,000,000.00	50,000,000.00	170,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	120.454.000.00	0.00	2,525,800,000.00	2,646,254,000.00	0.00	2,646,254,000.00	57,917,367.00	1,975,517,128.00	74.65	141,553,965.00	855,635,812.00	32.33
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	0.00	-274,994,000.00	2,388,171,000.00	0.00	2,388,171,000.00	15,577,260.00	2,155,852,627.00	90.27	29,069,324.00	128,373,880.00	5.38
3-1-2-02-02-03-0004	Servicios de telefonía fija	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	10,343,490.00	82,980,020.00	51.86	10,343,490.00	82,980,020.00	51.86
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	5,233,770.00	9,094,876.00	6.64	5,233,770.00	9,094,876.00	6.64
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	161,564,000.00	0.00	-14,663,000.00	146,901,000.00	0.00	146,901,000.00	0.00	138,930,131.00	94.57	13,492,064.00	36,298,984.00	24.71
3-1-2-02-02-03-0004	Servicios de agencias de noticias	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	2,204,700,000.00	0.00	-274,700,000.00	1,930,000,000.00	0.00	1,930,000,000.00	0.00	1,912,847,600.00	99.11	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de transmisión	0.00	0.00	2,369,000.00	2,369,000.00	0.00	2,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,978,781,000.00	0.00	439,598,000.00	2,418,379,000.00	0.00	2,418,379,000.00	0.00	2,374,796,756.00	98.20	3,029,841.00	90,803,919.00	3.75
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,546,203,000.00	0.00	-46,203,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	0.00	18,053,658.00	1.20
3-1-2-02-02-03-0005	Servicios de limpieza general	314,000,000.00	0.00	-1,821,000.00	312,179,000.00	0.00	312,179,000.00	0.00	310,923,384.00	99.60	0.00	57,982,655.00	18.57
3-1-2-02-02-03-0005	Servicios de copia y reproducción	3,399,000.00	0.00	27,801,000.00	31,200,000.00	0.00	31,200,000.00	0.00	30,000,000.00	96.15	3,029,841.00	7,118,194.00	22.81
3-1-2-02-02-03-0005	Servicios de correo	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	74,549,412.00	99.40	0.00	7,649,412.00	10.20
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	5,179,000.00	0.00	494,821,000.00	500,000,000.00	0.00	500,000,000.00	0.00	459,323,960.00	91.86	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,070,665,000.00	0.00	-249,127,000.00	821,538,000.00	0.00	821,538,000.00	84,219,021.00	651,278,452.00	79.28	28,635,499.00	151,159,212.00	18.40
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto	0.00	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-03-0006-	maquinaria y equipo	0.00	0.00	7.298.000.00	7.298.000.00	0.00	7.298.000.00	0.00	2.788.845.00	38.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	982.545.000.00	0.00	-749.545.000.00	233.000.000.00	0.00	233.000.000.00	0.00	224.449.586.00	96.33	28.395.899.00	34.374.459.00	14.75
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	26.946.000.00	38.71	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	42.520.000.00	0.00	65.980.000.00	108.500.000.00	0.00	108.500.000.00	84.219.021.00	84.219.021.00	77.62	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	8.400.000.00	8.400.000.00	0.00	8.400.000.00	0.00	2.875.000.00	34.23	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	10.000.000.00	90.91	239.600.00	4.805.500.00	43.69
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	0.00	111.979.253.00	36.12
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207,700,000.00	250,700,000.00	0.00	250,700,000.00	0.00	230,080,000.00	91.78	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	230.080.000.00	91.78	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	16,188,644.00	140,558,984.00	43.38	16,188,644.00	135,659,964.00	41.87
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	16,188,644.00	140,558,984.00	43.38	16,188,644.00	135,659,964.00	41.87
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	12.495.800.00	109.841.300.00	52.31	12.495.800.00	109.841.300.00	52.31
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	3.692.844.00	19.431.374.00	31.34	3.692.844.00	19.431.374.00	31.34
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	0.00	11.286.310.00	36.41	0.00	6.387.290.00	20.60
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	0.00	847,471,985.00	99.70	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	0.00	-423,200,000.00	1,274,300,000.00	0.00	1,274,300,000.00	0.00	15,219,000.00	1.19	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	0.00	0.00	154,935,000.00	0.00	154,935,000.00	0.00	89,573,700.00	57.81	0.00	0.00	0.00
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	647,899.00	3.41	0.00	647,899.00	3.41
3-1-3-01	Impuestos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehiculos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-03	Contribuciones	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-09-2019  
08:42

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-3-03-01	Contribución de valorización	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-04	Multas y sanciones	0.00	0.00	8,000,000.00	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	0.00	40,000,000.00	92.46	0.00	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	0.00	40,000,000.00	92.46	0.00	40,000,000.00	
3-1-5-05-02	Distintas de membresías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	
3-3	INVERSIÓN	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	0.00	6,336,853,618.00	20.47	16,910,966.00	47,280,533.00	
3-3-1	DIRECTA	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	0.00	6,336,853,618.00	20.47	16,910,966.00	47,280,533.00	
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	0.00	6,336,853,618.00	20.47	16,910,966.00	47,280,533.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	0.00	6,336,853,618.00	20.47	16,910,966.00	47,280,533.00	
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	0.00	6,336,853,618.00	20.47	16,910,966.00	47,280,533.00	
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	0.00	6,336,853,618.00	84.99	16,910,966.00	47,280,533.00	
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	0.00	6,336,853,618.00	84.99	16,910,966.00	47,280,533.00	
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO