

**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:		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	18,119,272,702,000.00	2,268,967,065.00	817,036,670,902.00	18,936,309,372,902.00	2,385,065,030,258.61	12,485,656,045,356.18	65.94	6,450,653,327,545.82	0.00	12,485,656,045,356.18
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	1,922,512,077,160.45	7,000,969,547,241.52	64.58	3,839,747,309,758.48	0.00	7,000,969,547,241.52
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	1,899,370,909,755.00	6,728,742,756,780.00	68.32	3,120,729,712,220.00	0.00	6,728,742,756,780.00
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	1,559,517,151,252.00	3,857,062,548,704.00	89.11	471,143,361,296.00	0.00	3,857,062,548,704.00
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	1,475,539,151,639.00	3,154,034,715,778.00	88.20	421,816,697,222.00	0.00	3,154,034,715,778.00
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,879,774,564,000.00	0.00	0.00	2,879,774,564,000.00	1,253,247,251,171.00	2,701,465,858,418.00	93.81	178,308,705,582.00	0.00	2,701,465,858,418.00
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	1,253,247,251,171.00	2,701,465,858,418.00	94.57	155,017,459,582.00	0.00	2,701,465,858,418.00
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	1,253,247,251,171.00	2,701,465,858,418.00	94.57	155,017,459,582.00	0.00	2,701,465,858,418.00
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	508,195,511,000.00	0.00	0.00	508,195,511,000.00	222,291,900,468.00	452,568,857,360.00	89.05	55,626,653,640.00	0.00	452,568,857,360.00
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	159,699,137,000.00	0.00	0.00	159,699,137,000.00	0.00	0.00	0.00	159,699,137,000.00	0.00	0.00
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	28,182,201,000.00	0.00	0.00	28,182,201,000.00	0.00	0.00	0.00	28,182,201,000.00	0.00	0.00
2-1-1-01-02	Vehículos Automotores	752,354,497,000.00	0.00	0.00	752,354,497,000.00	83,977,999,613.00	703,027,832,926.00	93.44	49,326,664,074.00	0.00	703,027,832,926.00
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	673,779,064,000.00	0.00	0.00	673,779,064,000.00	83,977,999,613.00	703,027,832,926.00	104.34	-29,248,768,926.00	0.00	703,027,832,926.00
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	78,575,433,000.00	0.00	0.00	78,575,433,000.00	0.00	0.00	0.00	78,575,433,000.00	0.00	0.00
2-1-1-02	Impuestos indirectos	5,521,266,559,000.00	0.00	0.00	5,521,266,559,000.00	339,853,758,503.00	2,871,680,208,076.00	52.01	2,649,586,350,924.00	0.00	2,871,680,208,076.00
2-1-1-02-01	Industria, Comercio y Avisos	4,226,650,650,000.00	0.00	0.00	4,226,650,650,000.00	254,729,800,443.00	2,216,928,453,411.00	52.45	2,009,722,196,589.00	0.00	2,216,928,453,411.00

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: AGOSTO		VIGENCIA FISCAL: 2020		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL										
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	254,729,800,443.00	2,216,928,453,411.00	53.16	1,953,697,944,589.00	0.00	2,216,928,453,411.00									
2-1-1-02-01-01-0001	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	182,853,783,443.00	1,577,223,115,411.00	52.13	1,448,392,696,589.00	0.00	1,577,223,115,411.00									
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	182,853,783,443.00	1,577,223,115,411.00	52.13	1,448,392,696,589.00	0.00	1,577,223,115,411.00									
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	71,876,017,000.00	639,705,338,000.00	55.87	505,305,248,000.00	0.00	639,705,338,000.00									
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	71,876,017,000.00	639,705,338,000.00	55.87	505,305,248,000.00	0.00	639,705,338,000.00									
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	56,024,252,000.00	0.00	0.00	56,024,252,000.00	0.00	0.00	0.00	56,024,252,000.00	0.00	0.00									
2-1-1-02-01-02-0001	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00									
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00									
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00									
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00									
2-1-1-02-02	Impuesto de Delineación Urbana	80,739,091,000.00	0.00	0.00	80,739,091,000.00	6,537,385,000.00	39,967,134,000.00	49.50	40,771,957,000.00	0.00	39,967,134,000.00									
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	3,411,908,000.00	11,194,216,000.00	72.97	4,146,548,000.00	0.00	11,194,216,000.00									
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	3,125,477,000.00	28,772,918,000.00	44.00	36,625,409,000.00	0.00	28,772,918,000.00									
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00									
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00									
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00									
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,622,430,000.00	154,507,603,000.00	62.13	94,183,879,000.00	0.00	154,507,603,000.00									
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	427,142,400,000.00	0.00	0.00	427,142,400,000.00	29,665,267,000.00	201,472,601,000.00	47.17	225,669,799,000.00	0.00	201,472,601,000.00									
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	396,841,486,000.00	0.00	0.00	396,841,486,000.00	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00									
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00									
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	29,395,494,000.00	196,389,871,000.00	49.49	200,451,615,000.00	0.00	196,389,871,000.00									
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	30,300,914,000.00	0.00	0.00	30,300,914,000.00	269,773,000.00	5,082,730,000.00	16.77	25,218,184,000.00	0.00	5,082,730,000.00									

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		VIGENCIA FISCAL:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS			
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO			(9 = 8 / 6)							(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				10 = (6 - 8)	11							
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	269,773,000.00	5,082,730,000.00			16.77	25,218,184,000.00	0.00	5,082,730,000.00						
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	269,773,000.00	5,082,730,000.00			16.77	25,218,184,000.00	0.00	5,082,730,000.00						
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	21,070,405,000.00	180,213,039,000.00			46.16	210,236,328,000.00	0.00	180,213,039,000.00						
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	4,752,595,000.00	0.00	0.00	4,752,595,000.00	184,343,060.00	1,297,149,525.00			27.29	3,455,445,475.00	0.00	1,297,149,525.00						
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,967,866,000.00	0.00	0.00	17,967,866,000.00	76,744,000.00	5,494,952,000.00			30.58	12,472,914,000.00	0.00	5,494,952,000.00						
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,428,901,000.00	0.00	0.00	17,428,901,000.00	75,116,000.00	5,097,907,000.00			29.25	12,330,994,000.00	0.00	5,097,907,000.00						
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	538,965,000.00	0.00	0.00	538,965,000.00	1,628,000.00	397,045,000.00			73.67	141,920,000.00	0.00	397,045,000.00						
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	7,967,384,000.00	71,799,276,140.00			57.50	53,073,831,860.00	0.00	71,799,276,140.00						
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,599,270,000.00	14,504,851,000.00			54.15	12,282,436,000.00	0.00	14,504,851,000.00						
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	98,085,821,000.00	0.00	0.00	98,085,821,000.00	6,368,114,000.00	57,294,425,140.00			58.41	40,791,395,860.00	0.00	57,294,425,140.00						
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	23,141,167,405.45	272,226,790,461.52			27.46	719,017,597,538.48	0.00	272,226,790,461.52						
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	4,017,975,019.80	32,777,092,631.64			12.24	235,103,054,368.36	0.00	32,777,092,631.64						
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	40,151,782,000.00	0.00	0.00	40,151,782,000.00	0.00	17,323.00			0.00	40,151,764,677.00	0.00	17,323.00						
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	18,068,302,000.00	0.00	0.00	18,068,302,000.00	0.00	7,796.00			0.00	18,068,294,204.00	0.00	7,796.00						
2-1-2-01-01-02	45% Río Bogotá	18,068,302,000.00	0.00	0.00	18,068,302,000.00	0.00	7,796.00			0.00	18,068,294,204.00	0.00	7,796.00						
2-1-2-01-01-03	10% Autoridad Ambiental	4,015,178,000.00	0.00	0.00	4,015,178,000.00	0.00	1,731.00			0.00	4,015,176,269.00	0.00	1,731.00						
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	8,594,000.00	0.00	0.00	8,594,000.00	0.00	-5,736,959.00			-66.76	14,330,959.00	0.00	-5,736,959.00						
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	3,528,491,191.80	25,895,162,911.64			39.07	40,389,925,088.36	0.00	25,895,162,911.64						
2-1-2-01-06	Tala de Árboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	178,546,261.00	2,481,283,323.00			71.19	1,004,287,677.00	0.00	2,481,283,323.00						
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	11,703,422,000.00	0.00	0.00	11,703,422,000.00	0.00	3,512,320.00			0.03	11,699,909,680.00	0.00	3,512,320.00						
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	302,728,929.00	1,308,206,576.00			76.15	409,793,424.00	0.00	1,308,206,576.00						
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	8,208,638.00	3,094,645,387.00			3.98	74,590,353,613.00	0.00	3,094,645,387.00						
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	66,842,691,000.00	0.00	0.00	66,842,691,000.00	0.00	0.00			0.00	66,842,691,000.00	0.00	0.00						
2-1-2-01-13	Derechos de tránsito en áreas restringidas o de alta congestión	0.00	0.00	0.00	0.00	0.00	1,750.00			0.00	-1,750.00	0.00	1,750.00						
2-1-2-02	Contribuciones	210,128,401,000.00	0.00	0.00	210,128,401,000.00	6,745,716,936.00	113,807,140,629.00			54.16	96,321,260,371.00	0.00	113,807,140,629.00						
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	107,615,770,000.00	0.00	0.00	107,615,770,000.00	6,679,711,936.00	59,835,900,434.00			55.60	47,779,869,566.00	0.00	59,835,900,434.00						
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	46,568,371,712.00			46.33	53,944,294,288.00	0.00	46,568,371,712.00						

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-02-03-01	Semaforización Vigencia Actual	94,521,914,000.00	0.00	0.00	94,521,914,000.00	0.00	46,568,371,712.00	49.27	47,953,542,288.00	0.00	46,568,371,712.00		
2-1-2-02-03-02	Semaforización Vigencias Anteriores	5,990,752,000.00	0.00	0.00	5,990,752,000.00	0.00	0.00	0.00	5,990,752,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	1,999,965,000.00	0.00	0.00	1,999,965,000.00	66,005,000.00	7,402,868,483.00	370.15	-5,402,903,483.00	0.00	7,402,868,483.00		
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	11,575,112,465.65	116,236,223,899.90	23.66	375,099,703,100.10	0.00	116,236,223,899.90		
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	10,663,968,804.65	83,714,511,696.90	32.26	175,772,382,303.10	0.00	83,714,511,696.90		
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	9,665,173,421.65	71,962,063,956.43	30.07	167,345,309,043.57	0.00	71,962,063,956.43		
2-1-2-04-01-02	Control fiscal	0.00	0.00	0.00	0.00	0.00	2,716,873.00	0.00	-2,716,873.00	0.00	2,716,873.00		
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	4,977,086.00	633,561,371.49	62.10	386,598,628.51	0.00	633,561,371.49		
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	883,559,970.00	4,945,599,844.00	91.02	488,216,156.00	0.00	4,945,599,844.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	5,433,816,000.00	0.00	0.00	5,433,816,000.00	883,559,970.00	4,945,599,844.00	91.02	488,216,156.00	0.00	4,945,599,844.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	4,618,744,000.00	0.00	0.00	4,618,744,000.00	749,362,653.00	4,202,595,174.00	90.99	416,148,826.00	0.00	4,202,595,174.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	815,072,000.00	0.00	0.00	815,072,000.00	134,197,317.00	743,004,670.00	91.16	72,067,330.00	0.00	743,004,670.00		
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	28,942,416.00	645,744,041.12	11.03	5,210,413,958.88	0.00	645,744,041.12		
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	8,868,250.00	3,731,224,723.17	250.49	-2,241,653,723.17	0.00	3,731,224,723.17		
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	69,035,825.00	1,395,071,024.69	26.27	3,915,837,975.31	0.00	1,395,071,024.69		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,068,907,000.00	0.00	0.00	1,068,907,000.00	3,411,836.00	398,529,863.00	37.28	670,377,137.00	0.00	398,529,863.00		
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	910,713,221.00	16,905,151,750.00	18.78	73,113,885,250.00	0.00	16,905,151,750.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	0.00	4,080,039,170.00	14.19	24,672,408,830.00	0.00	4,080,039,170.00		
2-1-2-04-02-05	Impuesto predial unificado	42,706,633,000.00	0.00	0.00	42,706,633,000.00	0.00	0.00	0.00	42,706,633,000.00	0.00	0.00		
2-1-2-04-02-06	Impuesto de industria y comercio	18,063,624,000.00	0.00	0.00	18,063,624,000.00	0.00	6,297,003,000.00	34.86	11,766,621,000.00	0.00	6,297,003,000.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	496,332,000.00	0.00	0.00	496,332,000.00	910,713,221.00	6,528,109,580.00	1,315.27	-6,031,777,580.00	0.00	6,528,109,580.00		
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	430,440.00	15,616,560,453.00	11.01	126,213,435,547.00	0.00	15,616,560,453.00		
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	8,836,556,000.00	28.86	21,781,996,000.00	0.00	8,836,556,000.00		
2-1-2-04-03-05	Predial Unificado	82,277,276,000.00	0.00	0.00	82,277,276,000.00	0.00	0.00	0.00	82,277,276,000.00	0.00	0.00		
2-1-2-04-03-06	Industria y Comercio	27,247,531,000.00	0.00	0.00	27,247,531,000.00	0.00	4,805,078,000.00	17.63	22,442,453,000.00	0.00	4,805,078,000.00		
2-1-2-04-03-07	Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	4,597.00	0.00	-4,597.00	0.00	4,597.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	66,012,000.00	0.00	0.00	66,012,000.00	430,440.00	5,786,776.00	8.77	60,225,224.00	0.00	5,786,776.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	1,620,625,000.00	0.00	0.00	1,620,625,000.00	0.00	1,969,135,080.00	121.50	-348,510,080.00	0.00	1,969,135,080.00		
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	21,899,913,000.00	0.00	0.00	21,899,913,000.00	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98		

**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:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO								
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	21,899,913,000.00	0.00	0.00	21,899,913,000.00	802,362,984.00	9,406,333,300.98	42.95	12,493,579,699.02	0.00	9,406,333,300.98								
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,016,424,000.00	0.00	0.00	6,016,424,000.00	70,597,239.00	3,907,133,280.96	64.94	2,109,290,719.04	0.00	3,907,133,280.96								
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	3,007,821,000.00	0.00	0.00	3,007,821,000.00	57,136,673.00	1,031,832,846.90	34.30	1,975,988,153.10	0.00	1,031,832,846.90								
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	12,875,668,000.00	0.00	0.00	12,875,668,000.00	674,629,072.00	4,467,367,173.12	34.70	8,408,300,826.88	0.00	4,467,367,173.12								
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	216,125,249,182.92	2,293,606,003,805.02	66.81	1,139,625,144,194.98	0.00	2,293,606,003,805.02								
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	212,364,471,538.22	2,218,175,968,769.57	65.27	1,180,096,717,230.43	0.00	2,218,175,968,769.57								
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	212,364,471,538.22	2,218,175,968,769.57	65.27	1,180,096,717,230.43	0.00	2,218,175,968,769.57								
2-2-1-01-01	Sistema General de Participaciones	3,223,164,030,000.00	0.00	0.00	3,223,164,030,000.00	201,847,991,206.00	2,107,438,473,209.00	65.38	1,115,725,556,791.00	0.00	2,107,438,473,209.00								
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	169,710,556,569.00	1,526,280,353,342.00	67.18	745,545,411,658.00	0.00	1,526,280,353,342.00								
2-2-1-01-01-01-0004	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00								
2-2-1-01-01-01-0004-000	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	50,593,683,497.00	95.90	2,161,128,503.00	0.00	50,593,683,497.00								
2-2-1-01-01-01-0003	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	1,132,871,662.00	22,684,901,103.00	71.00	9,266,172,897.00	0.00	22,684,901,103.00								
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	1,132,871,662.00	22,684,901,103.00	71.00	9,266,172,897.00	0.00	22,684,901,103.00								
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	33,675,876,522.00	62.04	20,607,002,478.00	0.00	33,675,876,522.00								
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	3,741,764,058.00	33,675,876,522.00	62.04	20,607,002,478.00	0.00	33,675,876,522.00								
2-2-1-01-01-01-0001	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	164,835,920,849.00	1,419,325,892,220.00	66.55	713,511,107,780.00	0.00	1,419,325,892,220.00								
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	164,835,920,849.00	1,419,325,892,220.00	66.55	713,511,107,780.00	0.00	1,419,325,892,220.00								
2-2-1-01-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	0.00	326,928,779,464.00	58.52	231,776,688,536.00	0.00	326,928,779,464.00								
2-2-1-01-01-02-0001	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00								
2-2-1-01-01-02-0001-000	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	0.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00								

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		AGOSTO		VIGENCIA FISCAL:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	0.00	269,841,369,466.00	63.25	156,773,630,534.00	0.00	269,841,369,466.00				
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	0.00	269,841,369,466.00	63.25	156,773,630,534.00	0.00	269,841,369,466.00				
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	0.00	52,551,437,359.00	57.50	38,845,562,641.00	0.00	52,551,437,359.00				
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	0.00	52,551,437,359.00	57.50	38,845,562,641.00	0.00	52,551,437,359.00				
2-2-1-01-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	19,033,736,866.00	149,632,363,556.00	62.95	88,072,078,444.00	0.00	149,632,363,556.00				
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,268,915,791.00	9,975,490,902.00	62.95	5,871,472,098.00	0.00	9,975,490,902.00				
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	1,268,915,791.00	9,975,490,902.00	62.95	5,871,472,098.00	0.00	9,975,490,902.00				
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,691,887,722.00	13,300,654,541.00	62.95	7,828,629,459.00	0.00	13,300,654,541.00				
2-2-1-01-01-03-0001-000	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	1,691,887,722.00	13,300,654,541.00	62.95	7,828,629,459.00	0.00	13,300,654,541.00				
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,072,933,353.00	126,356,218,113.00	62.95	74,371,976,887.00	0.00	126,356,218,113.00				
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	16,072,933,353.00	126,356,218,113.00	62.95	74,371,976,887.00	0.00	126,356,218,113.00				
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	737,107,128.00	12,121,785,165.00	148.05	-3,933,954,165.00	0.00	12,121,785,165.00				
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	10,188,992,353.00	76,001,645,404.00	63.07	44,509,788,596.00	0.00	76,001,645,404.00				
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	2,177,598,290.00	16,473,546,278.00	62.81	9,755,543,722.00	0.00	16,473,546,278.00				
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	175,092,776,000.00	0.00	0.00	175,092,776,000.00	10,521,123,138.22	110,728,404,918.57	63.24	64,364,371,081.43	0.00	110,728,404,918.57				
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	10,512,704,556.00	102,662,276,342.00	62.07	62,725,499,658.00	0.00	102,662,276,342.00				
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	330,277,078.00	1,921,104,579.00	34.00	3,729,696,421.00	0.00	1,921,104,579.00				
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	330,277,078.00	1,921,104,579.00	34.00	3,729,696,421.00	0.00	1,921,104,579.00				
2-2-1-01-06-01-0003	Participación del Impuesto de registro	128,174,983,000.00	0.00	0.00	128,174,983,000.00	6,741,315,210.00	82,613,417,030.00	64.45	45,561,565,970.00	0.00	82,613,417,030.00				
2-2-1-01-06-01-0003-001	80% Libre Destinación	102,539,986,000.00	0.00	0.00	102,539,986,000.00	5,393,052,168.00	66,090,733,624.00	64.45	36,449,252,376.00	0.00	66,090,733,624.00				
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	1,348,263,042.00	16,522,683,406.00	64.45	9,112,313,594.00	0.00	16,522,683,406.00				
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	1,363,598,000.00	0.00	0.00	1,363,598,000.00		769,783,544.00	56.45	593,814,456.00	0.00	769,783,544.00				

**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:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	0.00	769,783,544.00	56.45	593,814,456.00	0.00	769,783,544.00				
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	3,441,112,268.00	17,357,971,189.00	57.48	12,840,422,811.00	0.00	17,357,971,189.00				
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	3,441,112,268.00	17,357,971,189.00	57.48	12,840,422,811.00	0.00	17,357,971,189.00				
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57				
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57				
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	8,418,582.22	8,066,128,576.57	83.11	1,638,871,423.43	0.00	8,066,128,576.57				
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00				
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalías Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00				
2-2-1-01-07-04-0001	Regalías por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00				
2-2-1-01-07-04-0001-000	Regalías por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	-4,642,806.00	9,090,642.00	57.25	6,789,358.00	0.00	9,090,642.00				
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,107,434,572.64	5,968,550,226.78	77.28	1,755,035,773.22	0.00	5,968,550,226.78				
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	1,107,434,572.64	5,968,550,226.78	77.28	1,755,035,773.22	0.00	5,968,550,226.78				
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	2,653,343,072.06	69,461,484,808.67	255.05	-42,226,608,808.67	0.00	69,461,484,808.67				
2-2-3-01	Sector eléctrico de empresas del orden distrital	1,137,512,000.00	0.00	0.00	1,137,512,000.00	95,897,441.00	744,181,045.00	65.42	393,330,955.00	0.00	744,181,045.00				
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	95,897,441.00	744,181,045.00	65.42	393,330,955.00	0.00	744,181,045.00				
2-2-3-02	EAB - Río Bogotá	2,979,955,000.00	0.00	0.00	2,979,955,000.00	0.00	0.00	0.00	2,979,955,000.00	0.00	0.00				
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	7,817,409,000.00	0.00	0.00	7,817,409,000.00	108,917,693.00	1,412,814,763.00	18.07	6,404,594,237.00	0.00	1,412,814,763.00				
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	58,378,332,086.00	1,769.04	-55,078,332,086.00	0.00	58,378,332,086.00				
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	12,000,000,000.00	0.00	0.00	12,000,000,000.00	2,448,527,938.06	8,926,156,914.67	74.38	3,073,843,085.33	0.00	8,926,156,914.67				
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	2,268,967,065.00	817,036,670,902.00	4,662,361,367,902.00	246,427,703,915.24	3,191,080,494,309.64	68.44	1,471,280,873,592.36	0.00	3,191,080,494,309.64				
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	2,268,967,065.00	21,748,341,971.00	69,269,706,971.00	0.00	34,762,360,880.00	50.18	34,507,346,091.00	0.00	34,762,360,880.00				
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	1,300,310,300.00	0.00	-1,300,310,300.00	0.00	1,300,310,300.00				
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	1,300,310,300.00	0.00	-1,300,310,300.00	0.00	1,300,310,300.00				
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	2,268,967,065.00	21,748,341,971.00	69,269,706,971.00	0.00	33,462,050,580.00	48.31	35,807,656,391.00	0.00	33,462,050,580.00				

**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:		2020								
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS							
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO											
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)							
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	5,000,000,000.00	45,000,000,000.00	0.00	13,672,504,589.00	30.38	31,327,495,411.00	0.00	13,672,504,589.00							
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	0.00	13,478,885,097.00	33.70	26,521,114,903.00	0.00	13,478,885,097.00							
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	0.00	0.00	5,000,000,000.00	5,000,000,000.00	0.00	193,619,492.00	3.87	4,806,380,508.00	0.00	193,619,492.00							
2-4-1-02-02	Distrital	7,521,365,000.00	2,268,967,065.00	16,748,341,971.00	24,269,706,971.00	0.00	19,789,545,991.00	81.54	4,480,160,980.00	0.00	19,789,545,991.00							
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	2,268,967,065.00	4,323,751,971.00	11,845,116,971.00	0.00	7,546,955,991.00	63.71	4,298,160,980.00	0.00	7,546,955,991.00							
2-4-1-02-02-02	Transferencias Distritales no especificadas en otro numeral rentístico	0.00	0.00	12,424,590,000.00	12,424,590,000.00	0.00	12,242,590,000.00	98.54	182,000,000.00	0.00	12,242,590,000.00							
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	119,546,944.28	903,726,984.42	0.00	-903,726,984.42	0.00	903,726,984.42							
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	808,905,746,251.00	76.55	247,843,927,749.00	0.00	808,905,746,251.00							
2-4-2-01	Recursos de crédito interno	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	599,997,819,264.00	65.48	316,239,388,736.00	0.00	599,997,819,264.00							
2-4-2-01-01	Recursos de contratos de empréstitos internos	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00							
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00							
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	0.00	0.00	0.00	0.00	0.00	599,997,819,264.00	0.00	-599,997,819,264.00	0.00	599,997,819,264.00							
2-4-2-03	Recursos de crédito interno Vigencia Anterior	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00							
2-4-2-03-01	Recursos de contratos de empréstitos internos	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	208,907,926,987.00	148.68	-68,395,460,987.00	0.00	208,907,926,987.00							
2-4-2-03-01-01	Recursos de contratos de empréstitos internos con bancos comerciales	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00							
2-4-2-03-01-01-0002	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00							
2-4-2-03-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	208,907,926,987.00	0.00	-208,907,926,987.00	0.00	208,907,926,987.00							
2-4-2-03-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00							
2-4-3	RECURSOS DEL BALANCE	1,019,735,542,000.00	0.00	290,288,328,931.00	1,310,023,870,931.00	0.00	1,310,023,870,931.00	100.00	0.00	0.00	1,310,023,870,931.00							
2-4-3-02	Superávit fiscal	762,991,493,000.00	0.00	290,288,328,931.00	1,053,279,821,931.00	0.00	1,053,279,821,931.00	100.00	0.00	0.00	1,053,279,821,931.00							
2-4-3-02-01	Superávit fiscal de recursos del SGP	23,038,486,000.00	0.00	0.00	23,038,486,000.00	0.00	23,038,486,000.00	100.00	0.00	0.00	23,038,486,000.00							
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	153,959,833,000.00	0.00	47,788,328,931.00	201,748,161,931.00	0.00	201,748,161,931.00	100.00	0.00	0.00	201,748,161,931.00							
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	0.00	242,500,000,000.00	828,493,174,000.00	0.00	828,493,174,000.00	100.00	0.00	0.00	828,493,174,000.00							
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	256,744,049,000.00	0.00	0.00	256,744,049,000.00	0.00	256,744,049,000.00	100.00	0.00	0.00	256,744,049,000.00							
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	1,588,988,000.00	0.00	0.00	1,588,988,000.00	0.00	1,588,988,000.00	100.00	0.00	0.00	1,588,988,000.00							
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	147,788,039,000.00	0.00	0.00	147,788,039,000.00	0.00	147,788,039,000.00	100.00	0.00	0.00	147,788,039,000.00							



**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		VIGENCIA FISCAL:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO												
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	107,367,022,000.00	0.00	0.00	107,367,022,000.00	0.00	107,367,022,000.00	100.00	0.00	0.00	107,367,022,000.00								
2-4-4	DISPOSICIÓN DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	755,031,956.00	0.00	-755,031,956.00	0.00	755,031,956.00								
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	728,637,977.00	0.00	-728,637,977.00	0.00	728,637,977.00								
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	728,637,977.00	0.00	-728,637,977.00	0.00	728,637,977.00								
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	0.00	26,393,979.00	0.00	-26,393,979.00	0.00	26,393,979.00								
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	18,243,625,696.40	213,062,907,380.78	72.08	82,527,824,619.22	0.00	213,062,907,380.78								
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	18,243,625,696.40	213,062,907,380.78	72.08	82,527,824,619.22	0.00	213,062,907,380.78								
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	520,276,388.85	9,808,893,672.20	60.11	6,510,257,327.80	0.00	9,808,893,672.20								
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	201,504,833.73	2,007,433,648.80	34.27	3,849,932,351.20	0.00	2,007,433,648.80								
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	37,973,746.51	418,645,788.95	0.00	-418,645,788.95	0.00	418,645,788.95								
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	37,973,746.51	418,645,788.95	0.00	-418,645,788.95	0.00	418,645,788.95								
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	4,741,412.71	89,318,036.57	0.00	-89,318,036.57	0.00	89,318,036.57								
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	4,741,412.71	89,318,036.57	0.00	-89,318,036.57	0.00	89,318,036.57								
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	158,789,674.51	1,499,469,823.28	25.60	4,357,896,176.72	0.00	1,499,469,823.28								
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	158,789,674.51	1,499,469,823.28	25.60	4,357,896,176.72	0.00	1,499,469,823.28								
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	562,611,517.00	54.62	467,388,483.00	0.00	562,611,517.00								
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00								
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00								
2-4-5-02-01-02-0002	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	0.00	562,611,517.00	73.81	199,588,483.00	0.00	562,611,517.00								
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	0.00	562,611,517.00	73.81	199,588,483.00	0.00	562,611,517.00								
2-4-5-02-01-03	SGP - Participación para propósito general	4,264,530,000.00	0.00	0.00	4,264,530,000.00	199,523,069.02	2,473,539,655.93	58.00	1,790,990,344.07	0.00	2,473,539,655.93								
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,971,383.43	524,485,893.88	70.70	217,369,106.12	0.00	524,485,893.88								
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	11,971,383.43	524,485,893.88	70.70	217,369,106.12	0.00	524,485,893.88								

**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:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	15,961,844.60	294,592,600.46	68.58	134,941,399.54	0.00	294,592,600.46		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	15,961,844.60	294,592,600.46	68.58	134,941,399.54	0.00	294,592,600.46		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	171,589,840.99	1,654,461,161.59	53.49	1,438,679,838.41	0.00	1,654,461,161.59		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	171,589,840.99	1,654,461,161.59	53.49	1,438,679,838.41	0.00	1,654,461,161.59		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	83,520,866.00	690,528,088.00	0.00	-690,528,088.00	0.00	690,528,088.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	10,789,879.00	140,059,669.00	47.05	157,635,331.00	0.00	140,059,669.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	1,241,553,000.00	0.00	0.00	1,241,553,000.00	17,396,711.76	699,877,152.00	56.37	541,675,848.00	0.00	699,877,152.00		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	3,628,007,000.00	0.00	0.00	3,628,007,000.00	7,541,029.34	3,234,843,941.47	89.16	393,163,058.53	0.00	3,234,843,941.47		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	371,500,651.81	24,056,254,193.50	42.88	32,046,326,806.50	0.00	24,056,254,193.50		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	17,351,848,655.74	179,197,759,515.08	80.30	43,971,240,484.92	0.00	179,197,759,515.08		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	2,953,719,000.00	76,740,973,338.00	17.45	362,942,410,662.00	0.00	76,740,973,338.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	50,000,000,000.00	0.00	0.00	50,000,000,000.00	2,953,719,000.00	76,740,973,338.00	153.48	-26,740,973,338.00	0.00	76,740,973,338.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	50,000,000,000.00	0.00	0.00	50,000,000,000.00	2,953,719,000.00	76,740,973,338.00	153.48	-26,740,973,338.00	0.00	76,740,973,338.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-04	Retiros FONPET para el pago de obligaciones pensionales corrientes	244,271,000,000.00	0.00	0.00	244,271,000,000.00	0.00	0.00	0.00	244,271,000,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	60,000,000,000.00	72.87	22,336,000,000.00	0.00	60,000,000,000.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	60,000,000,000.00	72.87	22,336,000,000.00	0.00	60,000,000,000.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	843,708,000,000.00	0.00	0.00	843,708,000,000.00	0.00	422,128,614,244.96	50.03	421,579,385,755.04	0.00	422,128,614,244.96		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	843,708,000,000.00	0.00	0.00	843,708,000,000.00	0.00	422,128,436,870.00	50.03	421,579,563,130.00	0.00	422,128,436,870.00		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	0.00	177,374.96	0.00	-177,374.96	0.00	177,374.96		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	505,000,000,000.00	565,000,000,000.00	225,110,812,274.56	263,797,262,343.48	46.69	301,202,737,656.52	0.00	263,797,262,343.48		

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**

03-09-2020  
04:21

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	276,994,386,000.00	0.00	-16,588,167,798.00	260,406,218,202.00	0.00	260,406,218,202.00	31,896,664,868.00	143,515,894,374.00	55.11	13,847,269,664.00	111,116,662,987.00	42.67
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	0.00	-5,620,731,798.00	221,272,265,202.00	0.00	221,272,265,202.00	14,584,870,211.00	125,167,553,499.00	56.57	10,886,386,771.00	107,775,366,344.00	48.71
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	8,802,632,511.00	88,883,599,781.00	52.41	8,802,632,511.00	88,883,599,781.00	52.41
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	8,313,909,136.00	83,639,729,566.00	54.41	8,313,909,136.00	83,639,729,566.00	54.41
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	-311,300,000.00	-438,500,000.00	111,566,125,000.00	0.00	111,566,125,000.00	6,224,848,936.00	57,873,380,884.00	51.87	6,224,848,936.00	57,873,380,884.00	51.87
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,675,980,193.00	38,465,002,930.00	48.03	4,675,980,193.00	38,465,002,930.00	48.03
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,275,982,638.00	34,067,599,725.00	54.91	4,275,982,638.00	34,067,599,725.00	54.91
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	205,498,107.00	1,595,076,546.00	59.28	205,498,107.00	1,595,076,546.00	59.28
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	5,334,430.00	68,953,729.00	9.89	5,334,430.00	68,953,729.00	9.89
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	10,506,633.00	61.67	1,337,102.00	10,506,633.00	61.67
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	859,274.00	6,751,504.00	61.20	859,274.00	6,751,504.00	61.20
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	77,160,525.00	799,379,822.00	41.00	77,160,525.00	799,379,822.00	41.00
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	26,340,816.00	284,033,374.00	3.32	26,340,816.00	284,033,374.00	3.32
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	83,467,301.00	1,632,701,597.00	39.73	83,467,301.00	1,632,701,597.00	39.73
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	-311,300,000.00	-438,500,000.00	31,480,303,000.00	0.00	31,480,303,000.00	1,548,868,743.00	19,408,377,954.00	61.65	1,548,868,743.00	19,408,377,954.00	61.65
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	134,619,009.00	1,082,697,953.00	54.39	134,619,009.00	1,082,697,953.00	54.39
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,405,823,588.00	11,198,826,040.00	54.75	1,405,823,588.00	11,198,826,040.00	54.75
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	-311,300,000.00	-438,500,000.00	9,033,549,000.00	0.00	9,033,549,000.00	8,426,146.00	7,126,853,961.00	78.89	8,426,146.00	7,126,853,961.00	78.89
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	1,920,574,000.00	22,666,434,710.00	58.75	1,920,574,000.00	22,666,434,710.00	58.75
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	736,899,600.00	5,356,859,633.00	49.69	736,899,600.00	5,356,859,633.00	49.69
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	518,480,000.00	3,714,784,733.00	63.49	518,480,000.00	3,714,784,733.00	63.49
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	218,419,600.00	1,642,074,900.00	33.31	218,419,600.00	1,642,074,900.00	33.31
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	523,298,600.00	4,675,122,300.00	61.23	523,298,600.00	4,675,122,300.00	61.23
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	523,298,600.00	4,675,122,300.00	61.23	523,298,600.00	4,675,122,300.00	61.23
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	75,154,500.00	7,401,011,477.00	70.99	75,154,500.00	7,401,011,477.00	70.99
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	45,738,638.00	2,789,407,507.00	70.29	45,738,638.00	2,789,407,507.00	70.29
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	29,415,862.00	4,611,603,970.00	71.41	29,415,862.00	4,611,603,970.00	71.41
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	245,965,800.00	2,201,176,000.00	53.21	245,965,800.00	2,201,176,000.00	53.21
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	245,965,800.00	2,201,176,000.00	53.21	245,965,800.00	2,201,176,000.00	53.21
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	31,626,600.00	279,110,900.00	59.53	31,626,600.00	279,110,900.00	59.53
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	31,626,600.00	279,110,900.00	59.53	31,626,600.00	279,110,900.00	59.53
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	184,495,900.00	1,651,063,800.00	53.21	184,495,900.00	1,651,063,800.00	53.21
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	184,495,900.00	1,651,063,800.00	53.21	184,495,900.00	1,651,063,800.00	53.21
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	30,796,100.00	275,686,400.00	53.31	30,796,100.00	275,686,400.00	53.31
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	30,796,100.00	275,686,400.00	53.31	30,796,100.00	275,686,400.00	53.31

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

03-09-2020  
04:21

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	30,796,100.00	275,641,500.00	53.30	30,796,100.00	275,641,500.00	53.30
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	30,796,100.00	275,641,500.00	53.30	30,796,100.00	275,641,500.00	53.30
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	61,540,800.00	550,762,700.00	55.44	61,540,800.00	550,762,700.00	55.44
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	61,540,800.00	550,762,700.00	55.44	61,540,800.00	550,762,700.00	55.44
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	311,300,000.00	438,500,000.00	3,588,765,000.00	0.00	3,588,765,000.00	168,486,200.00	3,099,913,972.00	86.38	168,486,200.00	3,099,913,972.00	86.38
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	288,800,000.00	60,500,000.00	1,806,094,000.00	0.00	1,806,094,000.00	142,900,923.00	1,648,183,983.00	91.26	142,900,923.00	1,648,183,983.00	91.26
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	6,992,592.00	131,556,184.00	38.16	6,992,592.00	131,556,184.00	38.16
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	22,500,000.00	372,500,000.00	1,431,074,000.00	0.00	1,431,074,000.00	18,031,713.00	1,315,831,886.00	91.95	18,031,713.00	1,315,831,886.00	91.95
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	5,500,000.00	6,866,000.00	0.00	6,866,000.00	560,972.00	4,341,919.00	63.24	560,972.00	4,341,919.00	63.24
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	488,723,375.00	5,243,870,215.00	33.05	488,723,375.00	5,243,870,215.00	33.05
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	-29,800,000.00	-130,900,000.00	11,630,608,000.00	0.00	11,630,608,000.00	376,385,875.00	3,762,090,395.00	32.35	376,385,875.00	3,762,090,395.00	32.35
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	290,427,013.00	2,597,079,691.00	29.71	290,427,013.00	2,597,079,691.00	29.71
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	286,203,213.00	2,398,927,382.00	33.86	286,203,213.00	2,398,927,382.00	33.86
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,571,350.00	20,552,038.00	52.77	2,571,350.00	20,552,038.00	52.77
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,652,450.00	13,319,801.00	52.82	1,652,450.00	13,319,801.00	52.82
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	0.00	87,077,472.00	40.54	0.00	87,077,472.00	40.54
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	0.00	11,308,840.00	1.25	0.00	11,308,840.00	1.25
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	0.00	65,894,158.00	15.22	0.00	65,894,158.00	15.22
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	-29,800,000.00	-130,900,000.00	2,888,653,000.00	0.00	2,888,653,000.00	85,958,862.00	1,165,010,704.00	40.33	85,958,862.00	1,165,010,704.00	40.33
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,546,401.00	20,324,744.00	44.60	2,546,401.00	20,324,744.00	44.60
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	82,942,755.00	668,318,740.00	33.73	82,942,755.00	668,318,740.00	33.73
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	-29,800,000.00	-130,900,000.00	861,760,000.00	0.00	861,760,000.00	469,706.00	476,367,220.00	55.28	469,706.00	476,367,220.00	55.28
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	112,337,500.00	1,399,500,524.00	34.67	112,337,500.00	1,399,500,524.00	34.67
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	44,835,000.00	349,854,600.00	31.12	44,835,000.00	349,854,600.00	31.12
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	23,755,400.00	185,702,400.00	58.73	23,755,400.00	185,702,400.00	58.73
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	21,079,600.00	164,152,200.00	20.31	21,079,600.00	164,152,200.00	20.31
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	31,759,200.00	301,951,900.00	37.92	31,759,200.00	301,951,900.00	37.92
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	31,759,200.00	301,951,900.00	37.92	31,759,200.00	301,951,900.00	37.92
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	0.00	409,831,424.00	37.35	0.00	409,831,424.00	37.35
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	0.00	195,940,028.00	57.48	0.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	0.00	213,891,396.00	28.28	0.00	213,891,396.00	28.28
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,015,900.00	142,122,200.00	32.84	15,015,900.00	142,122,200.00	32.84

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

03-09-2020  
04:21

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,015,900.00	142,122,200.00	32.84	15,015,900.00	142,122,200.00	32.84
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,945,100.00	18,060,100.00	36.93	1,945,100.00	18,060,100.00	36.93
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,945,100.00	18,060,100.00	36.93	1,945,100.00	18,060,100.00	36.93
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,264,400.00	106,559,200.00	32.83	11,264,400.00	106,559,200.00	32.83
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,264,400.00	106,559,200.00	32.83	11,264,400.00	106,559,200.00	32.83
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,880,200.00	17,765,600.00	32.84	1,880,200.00	17,765,600.00	32.84
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,880,200.00	17,765,600.00	32.84	1,880,200.00	17,765,600.00	32.84
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,880,200.00	17,810,500.00	32.93	1,880,200.00	17,810,500.00	32.93
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,880,200.00	17,810,500.00	32.93	1,880,200.00	17,810,500.00	32.93
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,757,500.00	35,545,000.00	34.09	3,757,500.00	35,545,000.00	34.09
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,757,500.00	35,545,000.00	34.09	3,757,500.00	35,545,000.00	34.09
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	29,800,000.00	130,900,000.00	199,913,000.00	0.00	199,913,000.00	0.00	82,279,296.00	41.16	0.00	82,279,296.00	41.16
3-1-1-02-03-01	Indemnización por vacaciones	0.00	17,600,000.00	75,400,000.00	75,400,000.00	0.00	75,400,000.00	0.00	45,619,487.00	60.50	0.00	45,619,487.00	60.50
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	0.00	27,300,000.00	66,624,000.00	0.00	66,624,000.00	0.00	5,931,661.00	8.90	0.00	5,931,661.00	8.90
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	12,200,000.00	28,200,000.00	57,889,000.00	0.00	57,889,000.00	0.00	30,728,148.00	53.08	0.00	30,728,148.00	53.08
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	0.00	-6,492,388,813.00	50,713,166,187.00	0.00	50,713,166,187.00	5,782,237,700.00	35,367,003,322.00	69.74	2,083,754,260.00	17,974,816,240.00	35.44
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	24,461,000.00	153,727,235.00	21.00	249,570.00	9,797,232.00	1.34
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	24,461,000.00	153,727,235.00	21.00	249,570.00	9,797,232.00	1.34
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	24,461,000.00	153,727,235.00	21.00	249,570.00	9,797,232.00	1.34
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	83,803,000.00	193,359,000.00	0.00	193,359,000.00	0.00	56,905,135.00	29.43	0.00	9,520,292.00	4.92
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	210,000,000.00	0.00	23,940,000.00	233,940,000.00	0.00	233,940,000.00	8,000,000.00	18,000,000.00	7.69	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	63,240,000.00	73,796,000.00	0.00	73,796,000.00	0.00	50,996,000.00	69.10	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	-5,601,000.00	209,399,000.00	0.00	209,399,000.00	7,000,000.00	17,000,000.00	8.12	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	17,827,000.00	21,654,000.00	0.00	21,654,000.00	9,461,000.00	10,826,100.00	50.00	249,570.00	276,940.00	1.28
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	0.00	-6,675,597,813.00	49,981,018,187.00	0.00	49,981,018,187.00	5,757,776,700.00	35,213,276,087.00	70.45	2,083,504,690.00	17,965,019,008.00	35.94
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	0.00	-600,699,000.00	1,397,807,000.00	0.00	1,397,807,000.00	8,387,600.00	532,854,276.00	38.12	2,737,877.00	121,606,067.00	8.70
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	0.00	120,398,000.00	83.06	42,102.00	28,898,102.00	19.94
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	48,736,000.00	100.00	0.00	12,184,000.00	25.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	24,184,000.00	49.62	42,102.00	16,714,102.00	34.30
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	0.00	47,478,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,412,497,000.00	0.00	-372,682,000.00	1,039,815,000.00	0.00	1,039,815,000.00	8,387,600.00	295,002,276.00	28.37	2,695,775.00	80,523,965.00	7.74
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	2,021,000.00	107,036,000.00	0.00	107,036,000.00	3,387,600.00	52,322,600.00	48.88	843,805.00	13,226,805.00	12.36

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

03-09-2020  
04:21

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	79,562,000.00	68.52	1,072,014.00	27,319,205.00	23.53
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	0.00	-25,594,250.00	77,146,750.00	0.00	77,146,750.00	0.00	12,184,000.00	15.79	0.00	12,184,000.00	15.79
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	137,000,000.00	0.00	-70,356,000.00	66,644,000.00	0.00	66,644,000.00	0.00	50,379,000.00	75.59	779,956.00	857,956.00	1.29
3-1-2-02-01-02-0006	Productos de caucho y plástico	112,000,000.00	0.00	5,174,250.00	117,174,250.00	0.00	117,174,250.00	0.00	60,820,676.00	51.91	0.00	14,751,999.00	12.59
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	0.00	-134,700,000.00	248,944,000.00	0.00	248,944,000.00	0.00	22,550,000.00	9.06	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	455,983,000.00	0.00	-149,227,000.00	306,756,000.00	0.00	306,756,000.00	5,000,000.00	17,184,000.00	5.60	0.00	12,184,000.00	3.97
3-1-2-02-01-03	Productos metálicos	441,059,000.00	0.00	-228,017,000.00	213,042,000.00	0.00	213,042,000.00	0.00	117,454,000.00	55.13	0.00	12,184,000.00	5.72
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	0.00	-107,214,000.00	32,421,000.00	0.00	32,421,000.00	0.00	2,500,000.00	7.71	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	301,424,000.00	0.00	-120,803,000.00	180,621,000.00	0.00	180,621,000.00	0.00	114,954,000.00	63.64	0.00	12,184,000.00	6.75
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	0.00	-6,074,898,813.00	48,583,211,187.00	0.00	48,583,211,187.00	5,749,389,100.00	34,680,421,811.00	71.38	2,080,766,813.00	17,843,412,941.00	36.73
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,660,627,000.00	0.00	-1,892,983,579.00	4,767,643,421.00	0.00	4,767,643,421.00	0.00	3,803,663,436.00	79.78	0.00	1,268,576,008.00	26.61
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	0.00	40,000,000.00	25.96	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	13,437,000.00	37.33	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	0.00	1,268,576,008.00	28.26
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	0.00	1,268,576,008.00	28.26
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	0.00	2,687,982,000.00	12,833,617,000.00	0.00	12,833,617,000.00	666,972,698.00	10,151,684,253.00	79.10	188,453,778.00	8,426,619,535.00	65.66
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	0.00	2,225,143,000.00	5,962,393,000.00	0.00	5,962,393,000.00	25,258,603.00	4,077,102,449.00	68.38	914,773.00	4,052,758,619.00	67.97
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	59,121,855.00	99.92	0.00	59,121,855.00	99.92
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	0.00	683,070,201.00	99.67	0.00	683,070,201.00	99.67
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	0.00	2,270,733,472.00	100.00	0.00	2,270,733,472.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	7,682,300.00	85.36	0.00	7,682,300.00	85.36
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	914,773.00	11,051,960.00	67.23	914,773.00	11,051,960.00	67.23
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	1,479,822,000.00	1,479,822,000.00	0.00	1,479,822,000.00	0.00	1,012,785,495.00	68.44	0.00	1,012,785,495.00	68.44

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	0.00	1.420.860.000.00	1.441.860.000.00	0.00	1.441.860.000.00	24.343.830.00	32.657.166.00	2.26	0.00	8.313.336.00	0.58
3-1-2-02-02-0002	Servicios inmobiliarios	561.600.000.00	0.00	145.685.000.00	707.285.000.00	0.00	707.285.000.00	50.196.000.00	624.557.837.00	88.30	151,511,993.00	565,786,637.00	79.99
3-1-2-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	0.00	120.827.000.00	682.427.000.00	0.00	682.427.000.00	46.506.000.00	607.441.763.00	89.01	145.343.993.00	552.360.563.00	80.94
3-1-2-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	24.858.000.00	24.858.000.00	0.00	24.858.000.00	3.690.000.00	17.116.074.00	68.86	6.168.000.00	13.426.074.00	54.01
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	0.00	317,154,000.00	6,163,939,000.00	0.00	6,163,939,000.00	591,518,095.00	5,450,023,967.00	88.42	36,027,012.00	3,808,074,279.00	61.78
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	0.00	-11.535.000.00	101.168.000.00	0.00	101.168.000.00	0.00	96.610.000.00	95.49	6.505.590.00	13.183.590.00	13.03
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	197.497.468.00	247.497.468.00	75.30	17.918.388.00	17.918.388.00	5.45
3-1-2-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	394.020.627.00	5.105.916.499.00	89.05	11.603.034.00	3.776.972.301.00	65.87
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	0.00	-7,002,197,234.00	25,497,033,766.00	0.00	25,497,033,766.00	4,837,582,537.00	19,288,001,597.00	75.65	1,747,907,631.00	6,927,908,472.00	27.17
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667,596,000.00	925,796,000.00	0.00	925,796,000.00	40,498,180.00	815,426,356.00	88.08	63,407,176.00	236,189,616.00	25.51
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	0.00	237.201.730.00	91.87	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	40.498.180.00	578.224.626.00	86.61	63.407.176.00	236.189.616.00	35.38
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20.719.217.000.00	0.00	-7,009,385,409.00	13,709,831,591.00	0.00	13,709,831,591.00	2,299,626,060.00	10,328,790,887.00	75.34	906,632,855.00	3,788,299,624.00	27.63
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	-100.000.000.00	-100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	1.095.300.000.00	-200.000.000.00	-518.214.000.00	577.086.000.00	0.00	577.086.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	569.878.000.00	-200.000.000.00	-350.000.000.00	219.878.000.00	0.00	219.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	-414.000.000.00	-1.278.536.000.00	2.089.812.000.00	0.00	2.089.812.000.00	0.00	1.324.311.975.00	63.37	235.247.181.00	581.190.255.00	27.81
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	0.00	1.215.770.480.00	64.95	106.366.390.00	507.371.081.00	27.11
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	0.00	-600.000.000.00	170.876.000.00	0.00	170.876.000.00	93.100.000.00	93.100.000.00	54.48	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	29.801.000.00	29.801.000.00	0.00	29.801.000.00	0.00	29.705.667.00	99.68	3.073.000.00	15.774.733.00	52.93
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	914.000.000.00	-4.192.436.409.00	8.750.563.591.00	0.00	8.750.563.591.00	2.206.526.060.00	7.665.902.765.00	87.60	561.946.284.00	2.683.963.555.00	30.67
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	0.00	-710,171,000.00	1,407,862,000.00	0.00	1,407,862,000.00	29,607,112.00	1,076,802,075.00	76.48	157,571,066.00	443,961,753.00	31.53

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	17.899.570.00	149.716.270.00	38.82	17.899.570.00	149.716.270.00	38.82
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	2.809.942.00	27.761.530.00	52.88	2.809.942.00	24.389.965.00	46.46
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	59.881.752.00	66.54	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	0.00	-710.171.000.00	847.409.000.00	0.00	847.409.000.00	8.897.600.00	839.442.523.00	99.06	136.861.554.00	269.855.518.00	31.84
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	0.00	654.532.000.00	5.605.854.000.00	0.00	5.605.854.000.00	1.932.775.077.00	5,110,431,160.00	91.16	448,282,048.00	1,896,278,623.00	33.83
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	0.00	34.337.000.00	2.399.784.000.00	0.00	2.399.784.000.00	1.183.725.428.00	2.321.516.374.00	96.74	184.253.648.00	915.372.075.00	38.14
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	0.00	42.921.000.00	1.261.553.000.00	0.00	1.261.553.000.00	0.00	1.246.382.358.00	98.80	111.191.594.00	551.756.511.00	43.74
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	0.00	103.204.229.00	82.93	0.00	2.869.025.00	2.31
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	32.274.000.00	32.274.000.00	0.00	32.274.000.00	0.00	32.246.800.00	99.92	4.243.000.00	16.972.000.00	52.59
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	1.170.000.000.00	0.00	545.000.000.00	1.715.000.000.00	0.00	1.715.000.000.00	749.049.649.00	1.407.081.399.00	82.05	148.593.806.00	409.309.012.00	23.87
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.633.351.000.00	0.00	1,009,035,000.00	2,642,386,000.00	0.00	2,642,386,000.00	535,076,108.00	1,480,759,203.00	56.04	13,302,953.00	237,319,288.00	8.98
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	0.00	4.794.800.00	12.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	0.00	1.612.618.00	0.57	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	646.829.000.00	0.00	300.000.000.00	946.829.000.00	0.00	946.829.000.00	500.064.608.00	724.309.799.00	76.50	6.888.940.00	224.245.191.00	23.68
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	2.997.000.00	86.655.000.00	0.00	86.655.000.00	27.000.000.00	33.385.400.00	38.53	1.586.300.00	1.586.300.00	1.83
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	168.024.000.00	0.00	531.000.000.00	699.024.000.00	0.00	699.024.000.00	0.00	503.016.544.00	71.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	40.000.000.00	133.177.000.00	0.00	133.177.000.00	8.011.500.00	8.011.500.00	6.02	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	0.00	23.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	110.000.000.00	110.000.000.00	0.00	110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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 mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	0.00	34.873.000.00	51.842.000.00	0.00	51.842.000.00	0.00	6.089.437.00	11.75	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	298.433.000.00	0.00	-204.000.000.00	94.433.000.00	0.00	94.433.000.00	0.00	8.325.105.00	8.82	1.665.021.00	8.325.105.00	8.82
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	168.214.000.00	168.214.000.00	0.00	168.214.000.00	0.00	168.214.000.00	100.00	3.162.692.00	3.162.692.00	1.88
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2.569,108,000.00	0.00	-1,613,803,825.00	955,304,175.00	0.00	955,304,175.00	0.00	475,791,916.00	49.81	158,711,533.00	325,859,568.00	34.11
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	0.00	-1.613.803.825.00	955.304.175.00	0.00	955.304.175.00	0.00	475.791.916.00	49.81	158.711.533.00	325.859.568.00	34.11
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	125,092,404.00	1,039,020,764.00	55.40	125,092,404.00	1,037,287,024.00	55.31
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	125,092,404.00	1,039,020,764.00	55.40	125,092,404.00	1,037,287,024.00	55.31
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	111.559.620.00	951.820.000.00	55.66	111.559.620.00	950.362.200.00	55.58
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	8.877.930.00	66.720.460.00	53.74	8.877.930.00	66.720.460.00	53.74
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	4.654.854.00	20.480.304.00	49.57	4.654.854.00	20.204.364.00	48.90
3-1-2-02-02-05	Viáticos y gastos de viaje	40,760,000.00	0.00	0.00	40,760,000.00	0.00	40,760,000.00	0.00	1,710,899.00	4.20	0.00	1,710,899.00	4.20
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	119,741,461.00	122,503,057.00	6.53	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	0.00	132,300,000.00	478,256,000.00	0.00	478,256,000.00	0.00	273,837,805.00	57.26	19,313,000.00	181,311,003.00	37.91
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	0.00	871,657,015.00	925,917,015.00	0.00	925,917,015.00	0.00	916,950,396.00	99.03	0.00	916,950,323.00	99.03
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-05-02	Distintas de membrecías	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	868,728,396.00	99.66	0.00	868,728,323.00	99.66
3-1-5-07-01	Sentencias	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	868,728,396.00	99.66	0.00	868,728,323.00	99.66
3-3	INVERSION	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	17,311,794,657.00	18,348,340,875.00	46.89	2,960,882,893.00	3,341,296,643.00	8.54
3-3-1	DIRECTA	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	17,311,794,657.00	18,348,340,875.00	46.89	2,960,882,893.00	3,341,296,643.00	8.54
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	0.00	-49,197,624,519.00	903,764,481.00	0.00	903,764,481.00	0.00	903,764,481.00	100.00	6,008,333.00	277,690,346.00	30.73
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	0.00	-25,795,820,376.00	409,167,624.00	0.00	409,167,624.00	0.00	409,167,624.00	100.00	0.00	234,702,347.00	57.36
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de	26,204,988,000.00	0.00	-25,795,820,376.00	409,167,624.00	0.00	409,167,624.00	0.00	409,167,624.00	100.00	0.00	234,702,347.00	57.36

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

03-09-2020  
04:21

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-1-15-05-34-0703	vinculación de capital privado												
	Control y servicios tributarios	6.529.560.000.00	0.00	-6.340.560.000.00	189.000.000.00	0.00	189.000.000.00	0.00	189.000.000.00	100.00	0.00	188.999.571.00	100.00
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	6.529.560.000.00	0.00	-6.340.560.000.00	189.000.000.00	0.00	189.000.000.00	0.00	189.000.000.00	100.00	0.00	188.999.571.00	100.00
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	-19.455.260.376.00	220.167.624.00	0.00	220.167.624.00	0.00	220.167.624.00	100.00	0.00	45.702.776.00	20.76
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	-19.455.260.376.00	220.167.624.00	0.00	220.167.624.00	0.00	220.167.624.00	100.00	0.00	45.702.776.00	20.76
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	0.00	-23.401.804.143.00	494.596.857.00	0.00	494.596.857.00	0.00	494.596.857.00	100.00	6.008.333.00	42.987.999.00	8.69
3-3-1-15-07-44	Gobierno y ciudadanía digital	23.896.401.000.00	0.00	-23,401,804,143.00	494,596,857.00	0.00	494,596,857.00	0.00	494,596,857.00	100.00	6,008,333.00	42,987,999.00	8.69
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23,896,401,000.00	0.00	-23,401,804,143.00	494,596,857.00	0.00	494,596,857.00	0.00	494,596,857.00	100.00	6,008,333.00	42,987,999.00	8.69
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23.896.401.000.00	0.00	-23.401.804.143.00	494.596.857.00	0.00	494.596.857.00	0.00	494.596.857.00	100.00	6.008.333.00	42.987.999.00	8.69
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	38,230,188,519.00	38,230,188,519.00	0.00	38,230,188,519.00	17,311,794,657.00	17,444,576,394.00	45.63	2,954,874,560.00	3,063,606,297.00	8.01
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	38.230.188.519.00	38.230.188.519.00	0.00	38.230.188.519.00	17.311.794.657.00	17.444.576.394.00	45.63	2.954.874.560.00	3.063.606.297.00	8.01
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	38,230,188,519.00	38,230,188,519.00	0.00	38,230,188,519.00	17,311,794,657.00	17,444,576,394.00	45.63	2,954,874,560.00	3,063,606,297.00	8.01
3-3-1-16-05-56-7580	Fortalecimiento del servicio y control tributario en Bogotá	0.00	0.00	5.973.124.000.00	5.973.124.000.00	0.00	5.973.124.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7609	Fortalecimiento de la gestión y desempeño de la Secretaría Distrital de Hacienda Bogotá	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7613	Implementación de un sistema de seguimiento y evaluación de la calidad del gasto público en el Distrito Capital Bogotá	0.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7647	Fortalecimiento de la infraestructura de la SDH y el CAD en Bogotá	0.00	0.00	496.000.000.00	496.000.000.00	0.00	496.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7661	Implementación de un modelo de Arquitectura definido para la operación del ERP de la Secretaría Distrital de Hacienda	0.00	0.00	20,767,113,692.00	20,767,113,692.00	0.00	20,767,113,692.00	17,139,567,852.00	17,248,299,589.00	83.06	2,954,874,560.00	3,063,606,297.00	14.75
3-3-1-16-05-56-7669	Fortalecimiento de servicios tecnológicos en solución híbrida para la Secretaría Distrital de Hacienda Bogotá	0.00	0.00	9,743,950,827.00	9,743,950,827.00	0.00	9,743,950,827.00	172,226,805.00	196,276,805.00	2.01	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**

03-09-2020  
04:21

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2020</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</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**

03-09-2020  
04:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,920,535,704,000.00	0.00	663,832,517,403.00	5,584,368,221,403.00	0.00	5,584,368,221,403.00	192,433,785,280.00	2,589,094,866,582.00	46.36	192,433,785,280.00	2,424,441,800,596.00	43.41
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	25,992,513,252.00	28,110,574,502.00	17.40	25,992,513,252.00	28,110,574,502.00	17.40
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	25,992,513,252.00	28,110,574,502.00	17.40	25,992,513,252.00	28,110,574,502.00	17.40
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	25,392,513,252.00	25,392,513,252.00	19.10	25,392,513,252.00	25,392,513,252.00	19.10
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	25,392,513,252.00	25,392,513,252.00	19.10	25,392,513,252.00	25,392,513,252.00	19.10
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	25,392,513,252.00	25,392,513,252.00	47.74	25,392,513,252.00	25,392,513,252.00	47.74
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	1,507,500,000.00	1,507,500,000.00	50.00	1,507,500,000.00	1,507,500,000.00	50.00
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	1,141,500,000.00	1,141,500,000.00	50.00	1,141,500,000.00	1,141,500,000.00	50.00
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	866,500,000.00	866,500,000.00	50.00	866,500,000.00	866,500,000.00	50.00
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	1,406,000,000.00	1,406,000,000.00	50.00	1,406,000,000.00	1,406,000,000.00	50.00
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	1,408,000,000.00	1,408,000,000.00	50.00	1,408,000,000.00	1,408,000,000.00	50.00
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	1,108,500,000.00	1,108,500,000.00	50.00	1,108,500,000.00	1,108,500,000.00	50.00
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	918,000,000.00	918,000,000.00	50.00	918,000,000.00	918,000,000.00	50.00
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	1,511,500,000.00	1,511,500,000.00	50.00	1,511,500,000.00	1,511,500,000.00	50.00
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	1,848,500,000.00	1,848,500,000.00	50.00	1,848,500,000.00	1,848,500,000.00	50.00
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	1,847,500,000.00	1,847,500,000.00	50.00	1,847,500,000.00	1,847,500,000.00	50.00
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	1,726,000,000.00	1,726,000,000.00	50.00	1,726,000,000.00	1,726,000,000.00	50.00
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	1,095,500,000.00	1,095,500,000.00	50.00	1,095,500,000.00	1,095,500,000.00	50.00
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	1,147,500,000.00	1,147,500,000.00	50.00	1,147,500,000.00	1,147,500,000.00	50.00
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	127,013,252.00	127,013,252.00	4.78	127,013,252.00	127,013,252.00	4.78
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	825,000,000.00	825,000,000.00	50.00	825,000,000.00	825,000,000.00	50.00
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	1,122,500,000.00	1,122,500,000.00	50.00	1,122,500,000.00	1,122,500,000.00	50.00
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	1,114,000,000.00	1,114,000,000.00	50.00	1,114,000,000.00	1,114,000,000.00	50.00
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	1,408,000,000.00	1,408,000,000.00	50.00	1,408,000,000.00	1,408,000,000.00	50.00
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	2,133,500,000.00	2,133,500,000.00	50.00	2,133,500,000.00	2,133,500,000.00	50.00
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	1,130,000,000.00	1,130,000,000.00	50.00	1,130,000,000.00	1,130,000,000.00	50.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	2,400,000,000.00	81.02	600,000,000.00	2,400,000,000.00	81.02
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	2,400,000,000.00	81.02	600,000,000.00	2,400,000,000.00	81.02
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-318,061,250.00	25,316,934,750.00	0.00	25,316,934,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	318,061,250.00	318,061,250.00	0.00	318,061,250.00	0.00	318,061,250.00	100.00	0.00	318,061,250.00	100.00
3-3	INVERSION	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	166,441,272,028.00	2,560,984,292,080.00	47.23	166,441,272,028.00	2,396,331,226,094.00	44.19
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	166,441,272,028.00	2,560,984,292,080.00	47.23	166,441,272,028.00	2,396,331,226,094.00	44.19
3-3-2-01	Distrital	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	134,260,692,393.00	2,233,127,697,449.00	53.41	134,260,692,393.00	2,068,474,631,463.00	49.47
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	134,260,692,393.00	2,233,127,697,449.00	53.41	134,260,692,393.00	2,068,474,631,463.00	49.47

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

03-09-2020  
04:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020										
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	
			MES 4	ACUMULADO 5								
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	0.00	455,010,447,549.00	2,678,159,447,549.00	0.00	2,678,159,447,549.00	0.00	1,447,872,822,084.00	54.06	0.00	1,447,872,822,084.00
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	0.00	85,375,238,162.00	9.04	0.00	85,375,238,162.00
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	0.00	44,547,580,196.00	90.27	0.00	44,547,580,196.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	0.00	455,010,447,549.00	1,534,791,447,549.00	0.00	1,534,791,447,549.00	0.00	1,281,974,503,726.00	83.53	0.00	1,281,974,503,726.00
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	0.00	455,010,447,549.00	1,454,791,447,549.00	0.00	1,454,791,447,549.00	0.00	1,209,755,191,191.00	83.16	0.00	1,209,755,191,191.00
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	72,219,312,535.00	90.27	0.00	72,219,312,535.00
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	0.00	35,975,500,000.00	23.98	0.00	35,975,500,000.00
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	10,500,000,000.00	42.83	0.00	10,500,000,000.00
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	10,500,000,000.00	42.83	0.00	10,500,000,000.00
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	17,000,000,000.00	41.91	0.00	17,000,000,000.00
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	17,000,000,000.00	41.91	0.00	17,000,000,000.00
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	6,006,254.00	34,334,938,249.00	46.51	6,006,254.00	34,334,938,249.00
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	24,959,519,481.00	52,715,919,260.00	38.99	24,959,519,481.00	52,715,919,260.00
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	7,865,188,899.00	13,850,360,203.00	30.06	7,865,188,899.00	13,850,360,203.00
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	5,795,994,357.00	10,010,307,695.00	29.88	5,795,994,357.00	10,010,307,695.00
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	11,298,336,225.00	28,855,251,362.00	51.87	11,298,336,225.00	28,855,251,362.00
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,664,000,000.00	22,116,027,520.00	58.08	6,664,000,000.00	22,116,027,520.00
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,664,000,000.00	22,116,027,520.00	58.08	6,664,000,000.00	22,116,027,520.00
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	147,060,973,014.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	147,060,973,014.00
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	102,631,166,658.00	336,873,951,336.00	38.33	102,631,166,658.00	336,873,951,336.00
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	5,319,556,053.00	13,579,532,447.00	35.93	5,319,556,053.00	13,579,532,447.00
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	3,250,187,642.00	4,737,717,859.00	29.66	3,250,187,642.00	4,737,717,859.00
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	5,441,567,957.00	7,816,836,044.00	29.48	5,441,567,957.00	7,816,836,044.00
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	5,037,574,289.00	28,523,829,710.00	42.49	5,037,574,289.00	28,523,829,710.00
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	4,399,105,582.00	27,510,416,417.00	43.11	4,399,105,582.00	27,510,416,417.00
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	4,912,011,100.00	8,756,223,399.00	32.28	4,912,011,100.00	8,756,223,399.00
3-3-2-01-03-11-0007	Suba	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	9,682,913,486.00	30,971,814,513.00	38.09	9,682,913,486.00	30,971,814,513.00
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	7,672,508,638.00	39,601,321,862.00	41.89	7,672,508,638.00	39,601,321,862.00
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	5,284,725,359.00	8,927,927,141.00	31.41	5,284,725,359.00	8,927,927,141.00
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	3,769,292,457.00	24,008,995,542.00	43.22	3,769,292,457.00	24,008,995,542.00
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	5,735,090,775.00	33,826,756,225.00	42.75	5,735,090,775.00	33,826,756,225.00
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	5,058,860,943.00	6,113,767,557.00	27.36	5,058,860,943.00	6,113,767,557.00
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	3,278,101,705.00	3,471,166,794.00	25.72	3,278,101,705.00	3,471,166,794.00
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	3,268,475,795.00	4,708,352,205.00	29.51	3,268,475,795.00	4,708,352,205.00

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

03-09-2020  
04:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	2.782.365.873.00	4.912.836.127.00	31.92	2.782.365.873.00	4.912.836.127.00	31.92
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	5.924.054.811.00	7.655.886.689.00	28.19	5.924.054.811.00	7.655.886.689.00	28.19
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	2.303.805.811.00	2.849.101.189.00	27.65	2.303.805.811.00	2.849.101.189.00	27.65
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	4.598.104.422.00	24.504.781.077.00	42.10	4.598.104.422.00	24.504.781.077.00	42.10
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	6.723.135.178.00	46.054.968.821.00	43.63	6.723.135.178.00	46.054.968.821.00	43.63
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	8.189.728.782.00	8.341.719.718.00	25.23	8.189.728.782.00	8.341.719.718.00	25.23
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	1.000.000.000.00	3.600.000.000.00	88.96	1.000.000.000.00	3.600.000.000.00	88.96
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	1.000.000.000.00	3.600.000.000.00	88.96	1.000.000.000.00	3.600.000.000.00	88.96
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	207.672.045.00	698.319.449.00	46.15	207.672.045.00	698.319.449.00	46.15
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	207.672.045.00	698.319.449.00	46.15	207.672.045.00	698.319.449.00	46.15
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	214.163.780.197.00	37.36	0.00	214.163.780.197.00	37.36
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	214.163.780.197.00	37.36	0.00	214.163.780.197.00	37.36
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555.125.298.000.00	0.00	555.125.298.000.00	0.00	212.714.219.942.00	38.32	0.00	212.714.219.942.00	38.32
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18.068.302.000.00	0.00	18.068.302.000.00	0.00	1.449.560.255.00	8.02	0.00	1.449.560.255.00	8.02
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	0.00	196.400.000.000.00	564.315.909.000.00	0.00	564.315.909.000.00	7.573.847.000.00	77.936.218.867.00	13.81	7.573.847.000.00	77.936.218.867.00	13.81
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43.531.191.000.00	0.00	43.531.191.000.00	6.000.000.000.00	31.531.191.000.00	72.43	6.000.000.000.00	31.531.191.000.00	72.43
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95.391.648.000.00	0.00	95.391.648.000.00	148.847.000.00	35.330.027.867.00	37.04	148.847.000.00	35.330.027.867.00	37.04
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9.500.000.000.00	0.00	9.500.000.000.00	1.425.000.000.00	8.075.000.000.00	85.00	1.425.000.000.00	8.075.000.000.00	85.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4.641.837.000.00	0.00	4.641.837.000.00	0.00	3.000.000.000.00	64.63	0.00	3.000.000.000.00	64.63
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	0.00	196.400.000.000.00	411.251.233.000.00	0.00	411.251.233.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	0.00	98.899.838.854.00	98.899.838.854.00	0.00	98.899.838.854.00	23.399.060.590.00	31.458.276.118.00	31.81	23.399.060.590.00	31.458.276.118.00	31.81
3-3-2-07-01	Unidad Básica de Consumo Adicional	0.00	0.00	42.500.000.000.00	42.500.000.000.00	0.00	42.500.000.000.00	0.00	6.472.591.00	0.02	0.00	6.472.591.00	0.02
3-3-2-07-01-01	Acueducto	0.00	0.00	20.800.000.000.00	20.800.000.000.00	0.00	20.800.000.000.00	0.00	6.472.591.00	0.03	0.00	6.472.591.00	0.03
3-3-2-07-01-02	Alcantarillado	0.00	0.00	21.700.000.000.00	21.700.000.000.00	0.00	21.700.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-02	10% Energía Eléctrica	0.00	0.00	32.775.248.854.00	32.775.248.854.00	0.00	32.775.248.854.00	17.429.519.442.00	21.595.467.760.00	65.89	17.429.519.442.00	21.595.467.760.00	65.89
3-3-2-07-03	Alivio Metro Cúbico -Am3 Gas Combustible	0.00	0.00	11.200.000.000.00	11.200.000.000.00	0.00	11.200.000.000.00	5.969.541.148.00	9.856.335.767.00	88.00	5.969.541.148.00	9.856.335.767.00	88.00
3-3-2-07-04	Alivio Factura Aseo y AFaseo	0.00	0.00	12.424.590.000.00	12.424.590.000.00	0.00	12.424.590.000.00	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**

03-09-2020  
04:23

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2020		
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO							MES:		AGOSTO		
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8

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**

03-09-2020  
04:23

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	18,454,405,340.00	179,921,041,350.00	56.95	18,169,002,500.00	179,635,638,510.00	56.86
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	18,454,405,340.00	179,921,041,350.00	56.95	18,169,002,500.00	179,635,638,510.00	56.86
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	12,278,790,887.00	128,556,363,319.00	65.65	12,045,790,887.00	128,323,363,319.00	65.53
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	11,148,306,455.00	56,723,098,566.00	64.62	11,148,306,455.00	56,723,098,566.00	64.62
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	11,148,306,455.00	56,723,098,566.00	64.62	11,148,306,455.00	56,723,098,566.00	64.62
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	0.00	279,829,836.00	38.92	0.00	279,829,836.00	38.92
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	878,662,838.00	1,666,014,605.00	92.12	878,662,838.00	1,666,014,605.00	92.12
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	10,269,643,617.00	54,777,254,125.00	64.26	10,269,643,617.00	54,777,254,125.00	64.26
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	669,589,640.00	65,221,442,052.00	66.59	669,589,640.00	65,221,442,052.00	66.59
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	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	669,589,640.00	8,810,184,552.00	21.22	669,589,640.00	8,810,184,552.00	21.22
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	0.00	101,574,847.00	39.47	0.00	101,574,847.00	39.47
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	79,958,312.00	156,418,922.00	91.96	79,958,312.00	156,418,922.00	91.96
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	589,631,328.00	8,552,190,783.00	20.81	589,631,328.00	8,552,190,783.00	20.81
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	460,894,792.00	6,611,822,701.00	65.35	227,894,792.00	6,378,822,701.00	63.05
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	1,427,905.00	4.49	0.00	1,427,905.00	4.49
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	1,427,905.00	4.49	0.00	1,427,905.00	4.49
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	227,894,792.00	6,377,394,796.00	67.96	227,894,792.00	6,377,394,796.00	67.96
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	227,894,792.00	6,377,394,796.00	68.01	227,894,792.00	6,377,394,796.00	68.01
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	233,000,000.00	233,000,000.00	33.17	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	6,175,614,453.00	51,364,678,031.00	42.78	6,123,211,613.00	51,312,275,191.00	42.73
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	12,574,899,786.00	78.68	709,397,618.00	12,574,899,786.00	78.68
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	12,574,899,786.00	78.68	709,397,618.00	12,574,899,786.00	78.68
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	709,397,618.00	12,574,899,786.00	78.68	709,397,618.00	12,574,899,786.00	78.68
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	5,413,813,995.00	38,478,597,905.00	37.25	5,413,813,995.00	38,478,597,905.00	37.25
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	3,830,576,100.00	31,579,376,100.00	38.50	3,830,576,100.00	31,579,376,100.00	38.50
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	3,830,576,100.00	31,579,376,100.00	38.50	3,830,576,100.00	31,579,376,100.00	38.50
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	1,583,237,895.00	6,899,221,805.00	32.41	1,583,237,895.00	6,899,221,805.00	32.41
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	1,583,237,895.00	6,899,221,805.00	32.41	1,583,237,895.00	6,899,221,805.00	32.41
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	52,402,840.00	311,180,340.00	39.65	0.00	258,777,500.00	32.97
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	0.00	258,777,500.00	38.35	0.00	258,777,500.00	38.35



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

03-09-2020  
04:23

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-2-2-03-01-01	Comisiones y otros gastos de titulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	0.00	258,777,500.00	38.35	0.00	258,777,500.00	38.35		
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	52,402,840.00	52,402,840.00	47.64	0.00	0.00	0.00		

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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**

03-09-2020  
04:24

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	0.00	-7,424,724,632.00	40,707,215,368.00	0.00	40,707,215,368.00	3,830,924,983.00	20,258,235,687.00	49.77	1,956,466,320.00	12,627,254,595.00	31.02
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	0.00	-459,300,000.00	31,592,886,000.00	0.00	31,592,886,000.00	3,830,924,983.00	16,996,910,319.00	53.80	1,770,598,987.00	12,180,347,327.00	38.55
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,404,317,112.00	9,797,552,836.00	57.87	1,404,317,112.00	9,797,552,836.00	57.87
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,404,317,112.00	9,797,552,836.00	57.87	1,404,317,112.00	9,797,552,836.00	57.87
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,404,317,112.00	9,797,552,836.00	57.87	1,404,317,112.00	9,797,552,836.00	57.87
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,404,317,112.00	9,797,552,836.00	57.87	1,404,317,112.00	9,797,552,836.00	57.87
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	0.00	-459,300,000.00	14,602,089,000.00	0.00	14,602,089,000.00	2,426,607,871.00	7,159,357,483.00	49.03	366,281,875.00	2,342,794,491.00	16.04
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	9,600,000.00	-218,259,000.00	227,277,000.00	0.00	227,277,000.00	83,060,000.00	86,377,500.00	38.01	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	9,600,000.00	-218,259,000.00	227,277,000.00	0.00	227,277,000.00	83,060,000.00	86,377,500.00	38.01	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	9,600,000.00	-218,259,000.00	227,277,000.00	0.00	227,277,000.00	83,060,000.00	86,377,500.00	38.01	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	9,600,000.00	12,600,000.00	20,630,000.00	0.00	20,630,000.00	3,000,000.00	4,000,000.00	19.39	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	0.00	-180,000,000.00	32,360,000.00	0.00	32,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	0.00	-98,859,000.00	109,459,000.00	0.00	109,459,000.00	80,060,000.00	82,377,500.00	75.26	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	16,000,000.00	28,090,000.00	0.00	28,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	32,000,000.00	36,738,000.00	0.00	36,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	-9,600,000.00	-241,041,000.00	14,374,812,000.00	0.00	14,374,812,000.00	2,343,547,871.00	7,072,979,983.00	49.20	366,281,875.00	2,342,794,491.00	16.30
3-1-2-02-01	Materiales y suministros	760,947,000.00	6,835,000.00	-309,546,000.00	451,401,000.00	0.00	451,401,000.00	117,187,000.00	282,563,088.00	62.60	2,939,399.00	6,232,882.00	1.38
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	11,474,000.00	0.00	10,000,000.00	21,474,000.00	0.00	21,474,000.00	11,052,000.00	21,052,000.00	98.03	2,939,399.00	4,702,882.00	21.90
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	10,306,000.00	0.00	10,000,000.00	20,306,000.00	0.00	20,306,000.00	10,306,000.00	20,306,000.00	100.00	2,939,399.00	4,702,882.00	23.16
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	746,000.00	746,000.00	63.87	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	718,124,000.00	6,835,000.00	-388,515,000.00	329,609,000.00	0.00	329,609,000.00	105,135,000.00	191,511,088.00	58.10	0.00	1,530,000.00	0.46
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	108,176,000.00	0.00	18,950,000.00	127,126,000.00	0.00	127,126,000.00	19,584,000.00	31,114,000.00	24.47	0.00	1,530,000.00	1.20
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	0.00	3,008,000.00	3,008,000.00	0.00	3,008,000.00	0.00	1,846,088.00	61.37	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	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)	581,123,000.00	6,835,000.00	-455,473,000.00	125,650,000.00	0.00	125,650,000.00	81,431,000.00	106,431,000.00	84.70	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	0.00	8,000,000.00	19,952,000.00	0.00	19,952,000.00	1,460,000.00	12,460,000.00	62.45	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	2,156,000.00	0.00	15,000,000.00	17,156,000.00	0.00	17,156,000.00	0.00	15,000,000.00	87.43	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	14,063,000.00	0.00	22,000,000.00	36,063,000.00	0.00	36,063,000.00	2,575,000.00	24,575,000.00	68.14	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	0.00	68,969,000.00	100,318,000.00	0.00	100,318,000.00	1,000,000.00	70,000,000.00	69.78	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	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

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	31.349.000.00	0.00	56,969,000.00	88,318,000.00	0.00	88,318,000.00	1,000,000.00	58,000,000.00	65.67	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	13.854.906.000.00	-16,435,000.00	68,505,000.00	13,923,411,000.00	0.00	13,923,411,000.00	2,226,360,871.00	6,790,416,895.00	48.77	363,342,476.00	2,336,561,609.00	16.78
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	193,456,000.00	0.00	0.00	193,456,000.00	0.00	193,456,000.00	0.00	112,302,873.00	58.05	9,951,458.00	9,951,458.00	5.14
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70,474,000.00	0.00	0.00	70,474,000.00	0.00	70,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	6,763,400.00	87.84	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	105,539,473.00	94.16	9,951,458.00	9,951,458.00	8.88
3-1-2-02-02-01-0006-	Servicios de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	105,539,473.00	94.16	9,951,458.00	9,951,458.00	8.88
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,834,200,000.00	600,000.00	-226,832,000.00	2,607,368,000.00	0.00	2,607,368,000.00	382,922,518.00	1,870,691,310.00	71.75	133,976,085.00	1,439,190,426.00	55.20
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,980,027,000.00	0.00	-91,600,000.00	1,888,427,000.00	0.00	1,888,427,000.00	123,444,000.00	1,231,551,427.00	65.22	123,444,000.00	1,231,551,426.00	65.22
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251,114,000.00	0.00	-80,000,000.00	171,114,000.00	0.00	171,114,000.00	0.00	114,787,918.00	67.08	0.00	114,787,917.00	67.08
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,460,331,000.00	0.00	0.00	1,460,331,000.00	0.00	1,460,331,000.00	123,444,000.00	859,885,900.00	58.88	123,444,000.00	859,885,900.00	58.88
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,733,612.00	99.73	0.00	27,733,612.00	99.73
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	83,182,000.00	0.00	-2,500,000.00	80,682,000.00	0.00	80,682,000.00	0.00	80,673,968.00	99.99	0.00	80,673,968.00	99.99
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	149,350,000.00	0.00	-6,900,000.00	142,450,000.00	0.00	142,450,000.00	0.00	142,437,829.00	99.99	0.00	142,437,829.00	99.99
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	8,240,000.00	0.00	-2,200,000.00	6,040,000.00	0.00	6,040,000.00	0.00	6,032,200.00	99.87	0.00	6,032,200.00	99.87
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	854,173,000.00	600,000.00	-135,232,000.00	718,941,000.00	0.00	718,941,000.00	259,478,518.00	639,139,883.00	88.90	10,532,085.00	207,639,000.00	28.88
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296,802,000.00	0.00	-296,802,000.00	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 sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	26,292,307.00	93.90	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	21,322,000.00	600,000.00	133,570,000.00	154,892,000.00	0.00	154,892,000.00	110,472,384.00	142,472,384.00	91.98	10,532,085.00	10,532,085.00	6.80
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	536,049,000.00	0.00	0.00	536,049,000.00	0.00	536,049,000.00	149,006,134.00	470,375,192.00	87.75	0.00	197,106,915.00	36.77
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de	8,443,940,000.00	-17,035,000.00	344,737,000.00	8,788,677,000.00	0.00	8,788,677,000.00	1,830,094,783.00	4,580,055,103.00	52.11	206,071,363.00	693,480,423.00	7.89

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	producción Servicios jurídicos y contables	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.071.150.000.00	0.00	-168.593.000.00	2.902.557.000.00	0.00	2.902.557.000.00	409.964.000.00	2,055,046,921.00	70.80	170,441,800.00	538.083.429.00	18.54
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51.748.000.00	0.00	51.748.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	372.086.000.00	0.00	0.00	372.086.000.00	0.00	372.086.000.00	120.820.000.00	120.820.000.00	32.47	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	751.748.000.00	0.00	-668.210.000.00	83.538.000.00	0.00	83.538.000.00	0.00	23.230.329.00	27.81	0.00	23.230.329.00	27.81
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	0.00	135.417.000.00	303.417.000.00	0.00	303.417.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	0.00	-61.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	1.665.768.000.00	0.00	426.000.000.00	2.091.768.000.00	0.00	2.091.768.000.00	289.144.000.00	1.910.996.592.00	91.36	170,441,800.00	514.853.100.00	24.61
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405.486.000.00	0.00	-136,900,000.00	2,268,586,000.00	0.00	2,268,586,000.00	15,024,720.00	276,832,455.00	12.20	13,044,720.00	132,812,151.00	5.85
3-1-2-02-02-03-0004	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	11.940.070.00	125.705.701.00	91.82	11.940.070.00	125.705.701.00	91.82
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	1.104.650.00	7.106.450.00	5.19	1.104.650.00	7.106.450.00	5.19
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146.651.000.00	0.00	146.651.000.00	1.980.000.00	144.020.304.00	98.21	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de agencias de noticias	12.360.000.00	0.00	1.733.333.000.00	1.745.693.000.00	0.00	1.745.693.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	1.970.233.000.00	0.00	-1.870.233.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	2.440.000.00	0.00	0.00	2.440.000.00	0.00	2.440.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2.377.668.000.00	-117,550,000.00	-188,720,000.00	2,188,948,000.00	0.00	2,188,948,000.00	876,728,722.00	1,370,678,683.00	62.62	22,584,843.00	22,584,843.00	1.03
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1.562.970.000.00	-138.550.000.00	-271.520.000.00	1.291.450.000.00	0.00	1.291.450.000.00	683.308.114.00	922.308.114.00	71.42	21.946.945.00	21.946.945.00	1.70
3-1-2-02-02-03-0005	Servicios de limpieza general	250.475.000.00	21.000.000.00	21.000.000.00	271.475.000.00	0.00	271.475.000.00	193.420.608.00	250.475.000.00	92.26	637.898.00	637.898.00	0.23
3-1-2-02-02-03-0005	Servicios de copia y reproducción	30.900.000.00	0.00	0.00	30.900.000.00	0.00	30.900.000.00	0.00	24.021.933.00	77.74	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	69.823.000.00	0.00	61.800.000.00	131.623.000.00	0.00	131.623.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	463.500.000.00	0.00	0.00	463.500.000.00	0.00	463.500.000.00	0.00	173.873.636.00	37.51	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	340.555.000.00	100,515,000.00	858,950,000.00	1,199,505,000.00	0.00	1,199,505,000.00	528,377,341.00	805,745,044.00	67.17	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	7.517.000.00	0.00	0.00	7.517.000.00	0.00	7.517.000.00	0.00	0.00	0.00	0.00	0.00	

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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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 mantenimiento y reparación de computadores y equipo periférico	33.990.000.00	0.00	463.150.000.00	497.140.000.00	0.00	497.140.000.00	417.474.392.00	417.474.392.00	83.98	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	39.892.000.00	0.00	31.000.000.00	70.892.000.00	0.00	70.892.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	104.680.000.00	16.495.000.00	63.780.000.00	168.460.000.00	0.00	168.460.000.00	107.964.000.00	111.644.302.00	66.27	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	82.400.000.00	82.400.000.00	85.362.000.00	0.00	85.362.000.00	2.938.949.00	2.938.949.00	3.44	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	0.00	9.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	79.691.108.00	66.41	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	22.514.000.00	1.620.000.00	1.620.000.00	24.134.000.00	0.00	24.134.000.00	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	0.00	0.00	25.000.000.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	192.000.000.00	192.000.000.00	0.00	192.000.000.00	0.00	184.996.293.00	96.35	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	13,343,570.00	114,363,550.00	36.48	13,343,570.00	114,363,550.00	36.48
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	13,343,570.00	114,363,550.00	36.48	13,343,570.00	114,363,550.00	36.48
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	12.394.140.00	102.991.440.00	46.71	12.394.140.00	102.991.440.00	46.71
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	949.430.00	7.725.350.00	12.46	949.430.00	7.725.350.00	12.46
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	3.646.760.00	11.76	0.00	3.646.760.00	11.76
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	0.00	-49,400,000.00	1,288,615,000.00	0.00	1,288,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	0.00	113,004,059.00	67.30	0.00	79,575,752.00	47.40
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	3,261,325,368.00	35.78	185,867,333.00	446,907,268.00	4.90

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

03-09-2020  
04:24

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020										MES: AGOSTO	
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1	DIRECTA	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	3,261,325,368.00	35.78	185,867,333.00	446,907,268.00	4.90
3-3-1-15	Bogotá Mejor Para Todos	16,079,754,000.00	0.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	185,867,333.00	446,907,268.00	15.09
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,079,754,000.00	0.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	185,867,333.00	446,907,268.00	15.09
3-3-1-15-07-43	Modernización institucional	16,079,754,000.00	0.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	185,867,333.00	446,907,268.00	15.09
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	0.00	-10,483,907,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	185,867,333.00	446,907,268.00	15.09
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	0.00	-10,483,907,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	185,867,333.00	446,907,268.00	15.09
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	2,634,401,000.00	0.00	-2,634,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	2,634,401,000.00	0.00	-2,634,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	0.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	0.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	0.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05-56-7616	Modernización de la infraestructura física de la sede principal del Concejo de Bogotá	0.00	0.00	45,500,000.00	45,500,000.00	0.00	45,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7620	Modernización de la gestión institucional del Concejo de Bogotá	0.00	0.00	6,107,384,000.00	6,107,384,000.00	0.00	6,107,384,000.00	0.00	299,880,000.00	4.91	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO