

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:		DICIEMBRE		VIGENCIA FISCAL:		2019										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	22,532,879,064,000.00	-1,090,255,337,324.00	-3,120,500,120,769.00	19,412,378,943,231.00	741,042,075,800.35	19,330,293,264,737.67	99.58	82,085,678,493.33	0.00	19,330,293,264,737.67									
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	9,885,076,492.00	7,945,076,492.00	9,862,803,299,492.00	253,768,837,354.22	10,168,186,927,060.13	103.10	-305,383,627,568.13	0.00	10,168,186,927,060.13									
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	29,786,216,656.00	25,492,913,606.00	9,100,553,178,606.00	89,186,587,413.00	9,279,408,335,557.00	101.97	-178,855,156,951.00	0.00	9,279,408,335,557.00									
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	15,650,327,749.00	3,934,604,003,749.00	-38,374,620,748.00	4,062,393,195,085.00	103.25	-127,789,191,336.00	0.00	4,062,393,195,085.00									
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	15,650,327,749.00	3,239,790,765,749.00	-34,572,490,207.00	3,359,997,686,354.00	103.71	-120,206,920,605.00	0.00	3,359,997,686,354.00									
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	-39,985,113,307.00	2,823,538,802,455.00	107.33	-192,772,440,455.00	0.00	2,823,538,802,455.00									
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00									
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00									
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-39,985,113,307.00	2,823,538,802,455.00	108.60	-223,552,406,455.00	0.00	2,823,538,802,455.00									
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-39,985,113,307.00	2,823,538,802,455.00	108.60	-223,552,406,455.00	0.00	2,823,538,802,455.00									
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	15,650,327,749.00	479,903,195,749.00	5,412,623,100.00	536,458,883,899.00	111.78	-56,555,688,150.00	0.00	536,458,883,899.00									
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00									
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00									
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00									
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00									
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00									
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00									
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	-3,802,130,541.00	702,395,508,731.00	101.09	-7,582,270,731.00	0.00	702,395,508,731.00									
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	-3,802,130,541.00	702,395,508,731.00	110.24	-65,236,376,731.00	0.00	702,395,508,731.00									
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00									
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	29,786,216,656.00	9,842,585,857.00	5,165,949,174,857.00	127,561,208,161.00	5,217,015,140,472.00	100.99	-51,065,965,615.00	0.00	5,217,015,140,472.00									
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	11,264,330,841.00	3,947,674,860,826.00	100.35	-13,633,661,826.00	0.00	3,947,674,860,826.00									

**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:		DICIEMBRE					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8					
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	11,264,330,841.00	3,947,674,860,826.00	129.52	-899,776,397,826.00	0.00	3,947,674,860,826.00	
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	5,627,740,841.00	2,850,220,097,461.00	126.61	-598,965,135,461.00	0.00	2,850,220,097,461.00	
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	5,627,740,841.00	2,850,220,097,461.00	126.61	-598,965,135,461.00	0.00	2,850,220,097,461.00	
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	5,636,590,000.00	1,097,454,763,365.00	137.76	-300,811,262,365.00	0.00	1,097,454,763,365.00	
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	5,636,590,000.00	1,097,454,763,365.00	137.76	-300,811,262,365.00	0.00	1,097,454,763,365.00	
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00	
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00	
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00	
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00	
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00	
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	10,724,696,000.00	77,810,389,500.00	98.40	1,261,559,500.00	0.00	77,810,389,500.00	
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	-1,352,290,000.00	17,644,995,500.00	117.45	-2,620,995,500.00	0.00	17,644,995,500.00	
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	12,076,986,000.00	60,165,394,000.00	93.94	3,882,555,000.00	0.00	60,165,394,000.00	
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	30,572,800,816.00	30,572,800,816.00	230,667,015,816.00	16,535,481,000.00	248,544,458,748.00	107.75	-17,877,442,932.00	0.00	248,544,458,748.00	
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	30,572,800,816.00	30,572,800,816.00	230,667,015,816.00	16,535,481,000.00	248,544,458,748.00	107.75	-17,877,442,932.00	0.00	248,544,458,748.00	
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	30,572,800,816.00	30,572,800,816.00	230,667,015,816.00	16,535,481,000.00	248,544,458,748.00	107.75	-17,877,442,932.00	0.00	248,544,458,748.00	
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	30,572,800,816.00	30,572,800,816.00	230,667,015,816.00	16,535,481,000.00	248,544,458,748.00	107.75	-17,877,442,932.00	0.00	248,544,458,748.00	
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	-19,943,630,799.00	378,257,913,201.00	40,531,720,000.00	397,493,012,252.00	105.09	-19,235,099,051.00	0.00	397,493,012,252.00	
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	-19,943,630,799.00	358,321,275,201.00	38,097,497,000.00	371,849,141,000.00	103.78	-13,527,865,799.00	0.00	371,849,141,000.00	
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	-19,943,630,799.00	358,321,275,201.00	38,097,497,000.00	371,849,141,000.00	103.78	-13,527,865,799.00	0.00	371,849,141,000.00	
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	-19,943,630,799.00	358,321,275,201.00	38,097,497,000.00	371,849,141,000.00	103.78	-13,527,865,799.00	0.00	371,849,141,000.00	
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,434,223,000.00	25,643,871,252.00	128.63	-5,707,233,252.00	0.00	25,643,871,252.00	

**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:		DICIEMBRE							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,434,223,000.00	25,643,871,252.00	128.63	-5,707,233,252.00	0.00	25,643,871,252.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,434,223,000.00	25,643,871,252.00	128.63	-5,707,233,252.00	0.00	25,643,871,252.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	-786,584,160.00	-786,584,160.00	412,832,184,840.00	32,379,356,000.00	391,580,857,000.00	94.85	21,251,327,840.00	0.00	391,580,857,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	836,476,320.00	4,958,492,450.00	252.33	-2,993,405,450.00	0.00	4,958,492,450.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	2,775,814,000.00	19,080,644,353.00	114.96	-2,482,773,353.00	0.00	19,080,644,353.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,775,197,000.00	19,041,247,353.00	118.27	-2,941,247,353.00	0.00	19,041,247,353.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	617,000.00	39,397,000.00	7.91	458,474,000.00	0.00	39,397,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	12,513,334,000.00	129,872,425,343.00	115.43	-17,356,470,343.00	0.00	129,872,425,343.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,527,410,000.00	26,313,281,667.00	116.93	-3,810,090,667.00	0.00	26,313,281,667.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	9,985,924,000.00	103,559,143,676.00	115.05	-13,546,379,676.00	0.00	103,559,143,676.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	-19,901,140,164.00	-17,547,837,114.00	762,250,120,886.00	164,582,249,941.22	888,778,591,503.13	116.60	-126,528,470,617.13	0.00	888,778,591,503.13		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	-8,611,834,073.00	-10,551,834,073.00	112,909,481,927.00	11,280,459,354.81	123,685,129,866.46	109.54	-10,775,647,939.46	0.00	123,685,129,866.46		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	-4,531,834,073.00	-4,531,834,073.00	40,396,929,927.00	34,733,905,854.00	39,055,875,832.00	96.68	1,341,054,095.00	0.00	39,055,875,832.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	-4,092,374,747.00	-4,092,374,747.00	16,125,569,253.00	15,630,257,635.45	17,575,121,712.45	108.99	-1,449,552,459.45	0.00	17,575,121,712.45		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	-439,459,326.00	-439,459,326.00	19,778,484,674.00	15,630,257,635.45	17,575,171,521.45	88.86	2,203,313,152.55	0.00	17,575,171,521.45		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	3,473,390,583.10	3,905,582,598.10	86.93	587,293,401.90	0.00	3,905,582,598.10		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	-31,511,213,771.54	67,601,009.46	12.12	490,225,990.54	0.00	67,601,009.46		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	6,740,200,957.35	65,787,760,726.00	102.36	-1,519,760,726.00	0.00	65,787,760,726.00		
2-1-2-01-06	Tala de Árboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	591,258,009.00	5,163,764,948.00	152.59	-1,779,714,948.00	0.00	5,163,764,948.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	62,948,000.00	274,038,252.00	0.00	-274,038,252.00	0.00	274,038,252.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	1,177,708,739.00	83.17	238,291,261.00	0.00	1,177,708,739.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	663,360,306.00	12,158,380,360.00	421.19	-9,271,705,360.00	0.00	12,158,380,360.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	-4,080,000,000.00	-4,080,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	-11,289,306,091.00	-11,289,306,091.00	196,335,507,909.00	20,863,793,522.00	224,113,837,028.00	114.15	-27,778,329,119.00	0.00	224,113,837,028.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	16,255,735,335.00	126,365,610,432.00	141.12	-36,818,852,432.00	0.00	126,365,610,432.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	4,472,201,187.00	94,942,244,596.00	91.58	8,728,750,404.00	0.00	94,942,244,596.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	4,472,201,187.00	94,942,244,596.00	97.38	2,549,755,404.00	0.00	94,942,244,596.00		

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: DICIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)												
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00												
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	-11,289,306,091.00	-11,289,306,091.00	3,117,754,909.00	135,857,000.00	2,805,982,000.00	90.00	311,772,909.00	0.00	2,805,982,000.00												
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	4,293,303,050.00	432,060,953,050.00	130,330,420,553.28	520,618,967,501.02	120.50	-88,558,014,451.02	0.00	520,618,967,501.02												
2-1-2-04-01	Multas	225,709,851,000.00	0.00	93,700,000.00	225,803,551,000.00	14,942,336,825.74	206,476,477,905.12	91.44	19,327,073,094.88	0.00	206,476,477,905.12												
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	13,599,762,180.02	186,230,999,756.65	87.17	27,402,000,243.35	0.00	186,230,999,756.65												
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00												
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	186,731,333.47	847,687,176.47	8,476.87	-837,687,176.47	0.00	847,687,176.47												
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	93,700,000.00	4,022,566,000.00	259,248,338.00	4,684,291,435.00	116.45	-661,725,435.00	0.00	4,684,291,435.00												
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	93,700,000.00	4,022,566,000.00	259,248,338.00	4,684,291,435.00	116.45	-661,725,435.00	0.00	4,684,291,435.00												
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	220,992,118.00	3,983,095,714.00	119.27	-643,559,714.00	0.00	3,983,095,714.00												
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	93,700,000.00	683,030,000.00	38,256,220.00	701,195,721.00	102.66	-18,165,721.00	0.00	701,195,721.00												
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	180,958,300.00	4,421,415,507.06	383.16	-3,267,482,507.06	0.00	4,421,415,507.06												
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	69,816,960.00	3,397,953,010.75	234.96	-1,951,767,010.75	0.00	3,397,953,010.75												
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	532,801,813.25	5,623,979,118.19	124.74	-1,115,307,118.19	0.00	5,623,979,118.19												
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	113,017,901.00	1,270,151,901.00	124.38	-248,957,901.00	0.00	1,270,151,901.00												
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	-178,966,700.00	98,631,376,300.00	38,122,735,105.00	115,627,836,944.00	117.23	-16,996,460,644.00	0.00	115,627,836,944.00												
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	6,690,316,109.00	25,227,364,448.00	127.66	-5,465,297,448.00	0.00	25,227,364,448.00												
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	-178,966,700.00	37,615,986,300.00	22,866,635,000.00	49,485,984,000.00	131.56	-11,869,997,700.00	0.00	49,485,984,000.00												
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	5,823,342,000.00	23,842,587,000.00	80.43	5,800,513,000.00	0.00	23,842,587,000.00												
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	2,742,441,996.00	17,071,901,496.00	147.04	-5,461,678,496.00	0.00	17,071,901,496.00												
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	4,378,569,750.00	107,626,025,750.00	77,265,348,622.54	198,514,652,651.90	184.45	-90,888,626,901.90	0.00	198,514,652,651.90												
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	11,986,013,000.00	36,809,388,000.00	181.98	-16,581,695,000.00	0.00	36,809,388,000.00												
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	4,378,569,750.00	49,890,878,750.00	55,672,734,000.00	109,645,411,000.00	219.77	-59,754,532,250.00	0.00	109,645,411,000.00												
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	5,051,848,000.00	41,119,828,500.00	135.52	-10,778,288,500.00	0.00	41,119,828,500.00												
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	910,690,887.00	1,064,234,639.00	55.67	847,398,361.00	0.00	1,064,234,639.00												
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	10,807,134.00	51,205,759.00	0.00	-51,205,759.00	0.00	51,205,759.00												
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	3,633,255,601.54	9,824,584,753.90	186.98	-4,570,303,753.90	0.00	9,824,584,753.90												
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,107,576,511.13	20,360,657,107.65	97.21	583,520,892.35	0.00	20,360,657,107.65												
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,107,576,511.13	20,360,657,107.65	97.21	583,520,892.35	0.00	20,360,657,107.65												
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,107,576,511.13	20,360,657,107.65	97.21	583,520,892.35	0.00	20,360,657,107.65												

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: DICIEMBRE		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO	RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,107,576,511.13	20,360,657,107.65	97.21	583,520,892.35	0.00	20,360,657,107.65		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	495,669,384.13	4,015,749,382.91	58.81	2,813,130,617.09	0.00	4,015,749,382.91		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	373,561,097.00	3,079,230,213.74	124.78	-611,415,213.74	0.00	3,079,230,213.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,238,346,030.00	13,265,677,511.00	113.89	-1,618,194,511.00	0.00	13,265,677,511.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	28,378,131,894.00	81,753,627,553.00	3,410,499,999,553.00	327,871,578,377.35	3,332,102,710,900.10	97.70	78,397,288,652.90	0.00	3,332,102,710,900.10		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	28,378,131,894.00	85,053,627,553.00	3,323,882,108,553.00	322,349,680,236.00	3,307,528,111,675.64	99.51	16,353,996,877.36	0.00	3,307,528,111,675.64		
2-2-1-01	NACIONALES	3,238,828,481,000.00	28,378,131,894.00	85,053,627,553.00	3,323,882,108,553.00	322,349,680,236.00	3,307,528,111,675.64	99.51	16,353,996,877.36	0.00	3,307,528,111,675.64		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	32,600,383,194.00	89,304,129,976.00	3,126,642,232,976.00	307,476,340,239.00	3,126,642,232,976.00	100.00	0.00	0.00	3,126,642,232,976.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	-3,629,192,455.00	-4,082,610,831.00	2,134,213,668,169.00	185,602,771,622.00	2,134,213,668,169.00	100.00	0.00	0.00	2,134,213,668,169.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	-3,430,909,348.00	-3,430,909,348.00	48,188,399,652.00	0.00	48,188,399,652.00	100.00	0.00	0.00	48,188,399,652.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	-3,430,909,348.00	-3,430,909,348.00	48,188,399,652.00	0.00	48,188,399,652.00	100.00	0.00	0.00	48,188,399,652.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	30,722,186,752.00	100.00	0.00	0.00	30,722,186,752.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	30,722,186,752.00	100.00	0.00	0.00	30,722,186,752.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	-198,283,107.00	-1,614,409,800.00	52,195,076,200.00	0.00	52,195,076,200.00	100.00	0.00	0.00	52,195,076,200.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	-198,283,107.00	-1,614,409,800.00	52,195,076,200.00	0.00	52,195,076,200.00	100.00	0.00	0.00	52,195,076,200.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	2,917,074,565.00	2,003,108,005,565.00	185,602,771,622.00	2,003,108,005,565.00	100.00	0.00	0.00	2,003,108,005,565.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	2,917,074,565.00	2,003,108,005,565.00	185,602,771,622.00	2,003,108,005,565.00	100.00	0.00	0.00	2,003,108,005,565.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	36,229,575,649.00	80,143,354,543.00	620,345,091,543.00	90,053,702,558.00	620,345,091,543.00	100.00	0.00	0.00	620,345,091,543.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	10,035,264,498.00	60,211,587,024.00	100.00	0.00	0.00	60,211,587,024.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	24.00	60,211,587,024.00	10,035,264,498.00	60,211,587,024.00	100.00	0.00	0.00	60,211,587,024.00		

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: DICIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	7,521,063,623.00	38,390,063,623.00	3,053,474,120.00	38,390,063,623.00	100.00	0.00	0.00	38,390,063,623.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	7,521,063,623.00	38,390,063,623.00	3,053,474,120.00	38,390,063,623.00	100.00	0.00	0.00	38,390,063,623.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	36,229,575,649.00	70,931,094,234.00	435,935,989,234.00	69,738,474,582.00	435,935,989,234.00	100.00	0.00	0.00	435,935,989,234.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	36,229,575,649.00	70,931,094,234.00	435,935,989,234.00	69,738,474,582.00	435,935,989,234.00	100.00	0.00	0.00	435,935,989,234.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	1,691,196,662.00	85,807,451,662.00	7,226,489,358.00	85,807,451,662.00	100.00	0.00	0.00	85,807,451,662.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	1,691,196,662.00	85,807,451,662.00	7,226,489,358.00	85,807,451,662.00	100.00	0.00	0.00	85,807,451,662.00		
2-2-1-01-01-01-03	Propósito General	212,801,729,000.00	0.00	12,510,537,603.00	225,312,266,603.00	18,912,318,757.00	225,312,266,603.00	100.00	0.00	0.00	225,312,266,603.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,248.00	15,020,817,773.00	100.00	0.00	0.00	15,020,817,773.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,248.00	15,020,817,773.00	100.00	0.00	0.00	15,020,817,773.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	3,003,619,031.00	20,027,757,031.00	1,681,095,001.00	20,027,757,031.00	100.00	0.00	0.00	20,027,757,031.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	3,003,619,031.00	20,027,757,031.00	1,681,095,001.00	20,027,757,031.00	100.00	0.00	0.00	20,027,757,031.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	7,254,204,799.00	190,263,691,799.00	15,970,402,508.00	190,263,691,799.00	100.00	0.00	0.00	190,263,691,799.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	7,254,204,799.00	190,263,691,799.00	15,970,402,508.00	190,263,691,799.00	100.00	0.00	0.00	190,263,691,799.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	1,300,928,317.00	7,797,934,376.00	100.00	0.00	0.00	7,797,934,376.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,211.00	114,228,847,527.00	100.00	0.00	0.00	114,228,847,527.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	336,538,758.00	24,744,424,758.00	2,069,291,774.00	24,744,424,758.00	100.00	0.00	0.00	24,744,424,758.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	-4,222,251,300.00	-4,250,502,423.00	197,224,032,577.00	14,868,333,679.00	180,867,909,540.64	91.71	16,356,123,036.36	0.00	180,867,909,540.64		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	-4,222,251,300.00	-4,250,502,423.00	189,635,712,577.00	14,641,490,948.00	168,419,106,635.00	88.81	21,216,605,942.00	0.00	168,419,106,635.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	1,187,765,420.00	6,314,772,415.00	139.92	-1,801,568,415.00	0.00	6,314,772,415.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	1,187,765,420.00	6,314,772,415.00	139.92	-1,801,568,415.00	0.00	6,314,772,415.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	-2,718,972,816.00	-2,718,972,816.00	17,313,737,184.00	0.00	9,213,753,000.00	53.22	8,099,984,184.00	0.00	9,213,753,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	-2,718,972,816.00	-2,718,972,816.00	17,313,737,184.00	0.00	9,213,753,000.00	53.22	8,099,984,184.00	0.00	9,213,753,000.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: DICIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	10,801,475,344.00	120,933,261,256.00	89.86	13,640,862,744.00	0.00	120,933,261,256.00								
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	8,641,180,275.00	96,746,609,005.00	89.86	10,912,689,995.00	0.00	96,746,609,005.00								
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,160,295,069.00	24,186,652,251.00	89.86	2,728,172,749.00	0.00	24,186,652,251.00								
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	-913,436,654.00	-941,687,777.00	1,174,629,223.00	0.00	1,174,629,223.00	100.00	0.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	-913,436,654.00	-941,687,777.00	1,174,629,223.00	0.00	1,174,629,223.00	100.00	0.00	0.00	1,174,629,223.00								
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	-589,841,830.00	-589,841,830.00	32,060,018,170.00	2,652,250,184.00	30,782,690,741.00	96.02	1,277,327,429.00	0.00	30,782,690,741.00								
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	-589,841,830.00	-589,841,830.00	32,060,018,170.00	2,652,250,184.00	30,782,690,741.00	96.02	1,277,327,429.00	0.00	30,782,690,741.00								
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	226,842,731.00	12,448,802,905.64	164.05	-4,860,482,905.64	0.00	12,448,802,905.64								
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	226,842,731.00	12,448,802,905.64	164.05	-4,860,482,905.64	0.00	12,448,802,905.64								
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	226,842,731.00	12,448,802,905.64	164.05	-4,860,482,905.64	0.00	12,448,802,905.64								
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	5,006,318.00	17,969,159.00	113.42	-2,126,159.00	0.00	17,969,159.00								
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	5,006,318.00	17,969,159.00	113.42	-2,126,159.00	0.00	17,969,159.00								
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	5,006,318.00	17,969,159.00	113.42	-2,126,159.00	0.00	17,969,159.00								
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	5,006,318.00	17,969,159.00	113.42	-2,126,159.00	0.00	17,969,159.00								
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	777,574,115.94	9,345,927,881.05	152.81	-3,229,689,881.05	0.00	9,345,927,881.05								
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	777,574,115.94	9,345,927,881.05	152.81	-3,229,689,881.05	0.00	9,345,927,881.05								
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	4,744,324,025.41	15,228,671,343.41	18.92	65,272,981,656.59	0.00	15,228,671,343.41								
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	89,424,358.00	1,283,513,261.00	139.98	-366,618,261.00	0.00	1,283,513,261.00								
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	89,424,358.00	1,283,513,261.00	139.98	-366,618,261.00	0.00	1,283,513,261.00								
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	2,884,758,000.00	2,884,758,000.00	100.00	0.00	0.00	2,884,758,000.00								
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	217,852,727.00	9,508,111,142.00	0.00	-9,508,111,142.00	0.00	9,508,111,142.00								
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	0.00								

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		DICIEMBRE							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	0.00	0.00	0.00	0.00	1,552,288,940.41	1,552,288,940.41	0.00	-1,552,288,940.41	0.00	1,552,288,940.41		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	-1,128,518,545,710.00	-3,210,198,824,814.00	6,139,075,644,186.00	159,401,660,068.78	5,830,003,626,777.44	94.97	309,072,017,408.56	0.00	5,830,003,626,777.44		
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	3,608,207,212.00	56,270,343,212.00	18,702,768,155.00	61,664,466,070.83	109.59	-5,394,122,858.83	0.00	61,664,466,070.83		
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	521,000.00	2,101,489,252.83	550.41	-1,719,686,040.83	0.00	2,101,489,252.83		
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	0.00	381,803,212.00	100.00	0.00	0.00	381,803,212.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	521,000.00	1,719,686,040.83	0.00	-1,719,686,040.83	0.00	1,719,686,040.83		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	3,226,404,000.00	55,888,540,000.00	18,702,247,155.00	59,562,976,818.00	106.57	-3,674,436,818.00	0.00	59,562,976,818.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	16,002,247,155.00	51,846,796,058.00	98.45	815,339,942.00	0.00	51,846,796,058.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	15,187,129,788.00	50,012,781,982.00	98.79	611,560,018.00	0.00	50,012,781,982.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	815,117,367.00	1,834,014,076.00	90.00	203,779,924.00	0.00	1,834,014,076.00		
2-4-1-02-02	Distrital	0.00	0.00	3,226,404,000.00	3,226,404,000.00	2,700,000,000.00	7,716,180,760.00	239.16	-4,489,776,760.00	0.00	7,716,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	3,226,404,000.00	3,226,404,000.00	2,700,000,000.00	7,716,180,760.00	239.16	-4,489,776,760.00	0.00	7,716,180,760.00		
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-856,609,961.93	631,838,280.63	0.00	-631,838,280.63	0.00	631,838,280.63		
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	-460,236,455,598.00	-1,725,855,438,995.00	2,119,316,392,005.00	0.00	1,449,998,770,226.00	68.42	669,317,621,779.00	0.00	1,449,998,770,226.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	-460,236,455,598.00	-1,173,708,634,995.00	1,382,450,428,005.00	0.00	0.00	0.00	1,382,450,428,005.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	-460,236,455,598.00	-1,173,708,634,995.00	382,450,428,005.00	0.00	0.00	0.00	382,450,428,005.00	0.00	0.00		
2-4-2-01-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	-460,236,455,598.00	-1,173,708,634,995.00	382,450,428,005.00	0.00	0.00	0.00	382,450,428,005.00	0.00	0.00		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-552,146,804,000.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-552,146,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-2-03	Recursos de crédito interno Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	1,449,998,770,226.00	0.00	-1,449,998,770,226.00	0.00	1,449,998,770,226.00		
2-4-2-03-01	Recursos de contratos de empréstitos internos	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
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	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		
2-4-2-03-01-01-0002	Recursos de contratos empréstitos internos con bancos	0.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00		

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: DICIEMBRE		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL										
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8													
comerciales privados																				
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	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	50,000,000,000.00									
2-4-2-03-02	Recursos de crédito de títulos de deuda pública interna	0.00	0.00	0.00	0.00	0.00	1,399,998,770,226.00	0.00	-1,399,998,770,226.00	0.00	1,399,998,770,226.00									
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	-518,978,251,930.00	81,333,867,624.00	2,555,298,042,624.00	33,855,892,140.00	2,555,298,042,624.00	100.00	0.00	0.00	2,555,298,042,624.00									
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	-518,060,681,087.00	82,251,438,467.00	2,326,574,551,467.00	34,773,462,983.00	2,326,574,551,467.00	100.00	0.00	0.00	2,326,574,551,467.00									
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	-27,960,486,159.00	-27,156,262,583.00	24,746,054,417.00	-27,156,260,553.00	24,746,054,417.00	100.00	0.00	0.00	24,746,054,417.00									
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	11,289,306,091.00	124,025,431,091.00	575,248,533,091.00	11,279,588,091.00	575,248,533,091.00	100.00	0.00	0.00	575,248,533,091.00									
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	-501,389,501,019.00	-14,617,730,041.00	1,726,579,963,959.00	50,650,135,445.00	1,726,579,963,959.00	100.00	0.00	0.00	1,726,579,963,959.00									
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	-917,570,843.00	-917,570,843.00	228,723,491,157.00	-917,570,843.00	228,723,491,157.00	100.00	0.00	0.00	228,723,491,157.00									
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	-165,000,000.00	68,000,000.00	5,424,052,000.00	-165,000,000.00	5,424,052,000.00	100.00	0.00	0.00	5,424,052,000.00									
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	-752,570,843.00	-985,570,843.00	214,376,047,157.00	-752,570,843.00	214,376,047,157.00	100.00	0.00	0.00	214,376,047,157.00									
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	8,923,392,000.00	100.00	0.00	0.00	8,923,392,000.00									
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	-100,000,000,000.00	-1,490,000,000,000.00	0.00	1,792,657,940.00	4,490,222,940.00	0.00	-4,490,222,940.00	0.00	4,490,222,940.00									
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	-100,000,000,000.00	-1,490,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	-100,000,000,000.00	-1,490,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	-100,000,000,000.00	-1,490,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	1,733,701,090.00	4,172,541,690.00	0.00	-4,172,541,690.00	0.00	4,172,541,690.00									
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	1,733,701,090.00	4,172,541,690.00	0.00	-4,172,541,690.00	0.00	4,172,541,690.00									
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	58,956,850.00	317,681,250.00	0.00	-317,681,250.00	0.00	317,681,250.00									
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	-154,322,533.00	-154,322,533.00	236,102,454,467.00	35,819,514,830.07	406,108,207,308.39	172.01	-170,005,752,841.39	0.00	406,108,207,308.39									
2-4-5-02	Depósitos	236,256,777,000.00	-154,322,533.00	-154,322,533.00	236,102,454,467.00	35,819,514,830.07	406,108,207,308.39	172.01	-170,005,752,841.39	0.00	406,108,207,308.39									
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	-154,322,533.00	-154,322,533.00	18,772,040,467.00	1,329,800,394.95	13,525,418,577.50	72.05	5,246,621,889.50	0.00	13,525,418,577.50									
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	-154,322,533.00	-154,322,533.00	11,299,494,467.00	444,341,194.70	4,372,552,046.85	38.70	6,926,942,420.15	0.00	4,372,552,046.85									
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	53,122,738.12	865,403,083.35	0.00	-865,403,083.35	0.00	865,403,083.35									
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	53,122,738.12	865,403,083.35	0.00	-865,403,083.35	0.00	865,403,083.35									
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	37,743,633.35	318,735,801.74	0.00	-318,735,801.74	0.00	318,735,801.74									

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: DICIEMBRE		VIGENCIA FISCAL: 2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	37,743,633.35	318,735,801.74	0.00	-318,735,801.74	0.00	318,735,801.74		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	-154,322,533.00	-154,322,533.00	11,299,494,467.00	353,474,823.23	3,188,413,161.76	28.22	8,111,081,305.24	0.00	3,188,413,161.76		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	-154,322,533.00	-154,322,533.00	11,299,494,467.00	353,474,823.23	3,188,413,161.76	28.22	8,111,081,305.24	0.00	3,188,413,161.76		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	171,544,790.00	1,634,199,656.00	163.42	-634,199,656.00	0.00	1,634,199,656.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	171,544,790.00	1,634,199,656.00	220.84	-894,199,656.00	0.00	1,634,199,656.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	171,544,790.00	1,634,199,656.00	220.84	-894,199,656.00	0.00	1,634,199,656.00		
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	389,636,399.66	3,903,629,297.51	107.82	-283,179,297.51	0.00	3,903,629,297.51		
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	69,276,900.00	434,873,300.03	413.37	-329,672,300.03	0.00	434,873,300.03		
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	69,276,900.00	434,873,300.03	413.37	-329,672,300.03	0.00	434,873,300.03		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,256,633.09	293,734,898.00	220.40	-160,463,898.00	0.00	293,734,898.00		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	27,256,633.09	293,734,898.00	220.40	-160,463,898.00	0.00	293,734,898.00		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	293,102,866.57	3,175,021,099.48	93.88	206,956,900.52	0.00	3,175,021,099.48		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	293,102,866.57	3,175,021,099.48	93.88	206,956,900.52	0.00	3,175,021,099.48		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	243,115,975.00	2,001,564,217.00	117.14	-292,896,217.00	0.00	2,001,564,217.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	12,593,836.00	403,411,484.00	203.70	-205,373,484.00	0.00	403,411,484.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	18,885,855.51	610,157,701.59	255.84	-371,668,701.59	0.00	610,157,701.59		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	49,682,344.08	599,904,174.55	84.86	106,996,825.45	0.00	599,904,174.55		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	888,121,867.99	19,545,785,623.27	51.19	18,638,628,376.73	0.00	19,545,785,623.27		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	33,601,592,567.13	373,037,003,107.62	208.23	-193,891,003,107.62	0.00	373,037,003,107.62		
2-4-6	RETIROS FONPET	351,305,112,000.00	-20,066,112,000.00	-56,103,497,047.00	295,201,614,953.00	1,231,096,000.00	303,693,215,046.00	102.88	-8,491,600,093.00	0.00	303,693,215,046.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos	0.00	0.00	91,225,000,000.00	91,225,000,000.00	1,231,096,000.00	99,716,600,093.00	109.31	-8,491,600,093.00	0.00	99,716,600,093.00		

**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:		DICIEMBRE					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
	pensionales										
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	1,231,096,000.00	99,716,600,093.00	109.43	-8,594,758,093.00	0.00	99,716,600,093.00
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-254,530,542,047.00	76,708,457,953.00	0.00	76,708,457,953.00	100.00	0.00	0.00	76,708,457,953.00
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-254,530,542,047.00	76,708,457,953.00	0.00	76,708,457,953.00	100.00	0.00	0.00	76,708,457,953.00
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	-20,066,112,000.00	107,202,045,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	-20,066,112,000.00	-20,066,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	-29,083,403,649.00	-664,647,403,649.00	197,664,596,351.00	0.00	172,000,000,000.00	87.02	25,664,596,351.00	0.00	172,000,000,000.00
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	-29,083,403,649.00	-664,647,403,649.00	197,664,596,351.00	0.00	172,000,000,000.00	87.02	25,664,596,351.00	0.00	172,000,000,000.00
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	641,619,762,574.00	641,619,762,574.00	62,092,132,960.00	846,963,396,466.85	132.00	-205,343,633,892.85	0.00	846,963,396,466.85
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	641,619,762,574.00	641,619,762,574.00	62,092,334,700.00	846,962,537,655.00	132.00	-205,342,775,081.00	0.00	846,962,537,655.00
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	-201,740.00	78,540.00	0.00	-78,540.00	0.00	78,540.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	6,764,208,005.64	29,155,467,814.74	77.54	8,446,970,185.26	0.00	29,155,467,814.74

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	252,762,202,000.00	-224,641,019.00	-1,136,185,118.00	251,626,016,882.00	0.00	251,626,016,882.00	24,190,572,241.00	214,680,554,787.00	85.32	25,400,689,755.00	174,665,635,974.00	69.41
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	21,417,466,685.00	171,093,094,775.00	84.11	21,223,131,996.00	160,026,855,976.00	78.67
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	17,315,034,572.00	120,439,472,198.00	82.87	15,405,218,062.00	118,486,916,940.00	81.53
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	-5,702,074,000.00	129,923,916,000.00	0.00	129,923,916,000.00	16,324,604,966.00	115,295,023,206.00	88.74	14,529,852,656.00	113,457,532,148.00	87.33
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	-145,100,000.00	-6,708,890,000.00	93,084,664,000.00	0.00	93,084,664,000.00	12,473,526,138.00	84,879,324,299.00	91.19	12,473,526,138.00	84,879,324,299.00	91.19
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	-1,143,586,000.00	-7,309,876,000.00	68,029,016,000.00	0.00	68,029,016,000.00	11,173,163,404.00	61,300,790,919.00	90.11	11,173,163,404.00	61,300,790,919.00	90.11
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	-1,172,640,000.00	-7,066,930,000.00	51,573,408,000.00	0.00	51,573,408,000.00	4,160,943,542.00	47,544,813,210.00	92.19	4,160,943,542.00	47,544,813,210.00	92.19
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	35,963,335.00	207,316,901.00	47.39	35,963,335.00	207,316,901.00	47.39
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	29,054,000.00	29,054,000.00	379,748,000.00	0.00	379,748,000.00	27,119,968.00	376,867,275.00	99.24	27,119,968.00	376,867,275.00	99.24
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	197,684,138.00	2,287,565,205.00	98.71	197,684,138.00	2,287,565,205.00	98.71
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	540,377.00	164,718,232.00	47.71	540,377.00	164,718,232.00	47.71
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,193,494.00	14,880,299.00	43.93	1,193,494.00	14,880,299.00	43.93
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	773,399.00	9,748,095.00	42.19	773,399.00	9,748,095.00	42.19
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	140,535,197.00	1,421,617,810.00	76.40	140,535,197.00	1,421,617,810.00	76.40
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	6,146,444,353.00	6,425,358,877.00	87.02	6,146,444,353.00	6,425,358,877.00	87.02
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	461,965,601.00	2,847,905,015.00	77.50	461,965,601.00	2,847,905,015.00	77.50
3-1-1-01-01-01-0012	Factores salariales especiales	24,454,662,000.00	998,486,000.00	600,986,000.00	25,055,648,000.00	0.00	25,055,648,000.00	1,300,362,734.00	23,578,533,380.00	94.10	1,300,362,734.00	23,578,533,380.00	94.10
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	128,813,961.00	1,556,242,483.00	84.64	128,813,961.00	1,556,242,483.00	84.64
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	1,143,586,000.00	1,043,586,000.00	15,190,815,000.00	0.00	15,190,815,000.00	1,171,548,773.00	15,020,877,464.00	98.88	1,171,548,773.00	15,020,877,464.00	98.88
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	-145,100,000.00	-442,600,000.00	8,026,066,000.00	0.00	8,026,066,000.00	0.00	7,001,413,433.00	87.23	0.00	7,001,413,433.00	87.23
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	3,667,805,014.00	28,198,621,501.00	81.71	1,873,052,704.00	26,361,629,012.00	76.38
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	1,359,220,684.00	8,250,479,228.00	85.82	684,903,884.00	7,533,922,249.00	78.36
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	1,145,696,000.00	1,145,696,000.00	5,950,660,000.00	0.00	5,950,660,000.00	927,960,284.00	5,603,023,628.00	94.16	469,545,584.00	5,102,485,249.00	85.75
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	-1,145,696,000.00	-1,145,696,000.00	3,663,530,000.00	0.00	3,663,530,000.00	431,260,400.00	2,647,455,600.00	72.27	215,358,300.00	2,431,437,000.00	66.37
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	963,841,300.00	5,822,217,900.00	85.56	485,425,100.00	5,343,801,700.00	78.53
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	963,841,300.00	5,822,217,900.00	85.56	485,425,100.00	5,343,801,700.00	78.53
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	268,626,230.00	7,622,209,273.00	82.01	159,738,520.00	7,513,321,563.00	80.84
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	161,506,474.00	2,935,151,424.00	84.60	52,618,764.00	2,826,263,714.00	81.47
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	107,119,756.00	4,687,057,849.00	80.47	107,119,756.00	4,687,057,849.00	80.47
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	452,940,800.00	2,738,733,300.00	73.17	228,290,300.00	2,514,082,800.00	67.16
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	452,940,800.00	2,738,733,300.00	73.17	228,290,300.00	2,514,082,800.00	67.16
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	56,676,300.00	339,503,300.00	81.25	29,185,200.00	312,012,200.00	74.67
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	56,676,300.00	339,503,300.00	81.25	29,185,200.00	312,012,200.00	74.67
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	339,720,000.00	2,054,274,700.00	73.17	171,221,500.00	1,885,776,200.00	67.17
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	339,720,000.00	2,054,274,700.00	73.17	171,221,500.00	1,885,776,200.00	67.17

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	56,728,800.00	342,983,300.00	73.29	28,588,100.00	314,842,600.00	67.28
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	56,728,800.00	342,983,300.00	73.29	28,588,100.00	314,842,600.00	67.28
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	56,728,800.00	342,983,300.00	73.29	28,588,100.00	314,842,600.00	67.28
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	56,728,800.00	342,983,300.00	73.29	28,588,100.00	314,842,600.00	67.28
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	113,322,100.00	685,237,200.00	76.53	57,112,000.00	629,027,100.00	70.25
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	113,322,100.00	685,237,200.00	76.53	57,112,000.00	629,027,100.00	70.25
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	145,100,000.00	1,006,816,000.00	2,326,614,000.00	0.00	2,326,614,000.00	183,273,814.00	2,217,077,406.00	95.29	183,273,814.00	2,216,578,837.00	95.27
3-1-1-01-03-01	Indemnización por vacaciones	0.00	97,000,000.00	692,716,000.00	692,716,000.00	0.00	692,716,000.00	96,380,480.00	692,028,854.00	99.90	96,380,480.00	692,028,854.00	99.90
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	40,364,185.00	235,023,982.00	71.08	40,364,185.00	235,023,982.00	71.08
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	48,100,000.00	299,100,000.00	1,286,944,000.00	0.00	1,286,944,000.00	45,995,499.00	1,283,659,022.00	99.74	45,995,499.00	1,283,659,022.00	99.74
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	533,650.00	6,365,548.00	39.04	533,650.00	5,866,979.00	35.98
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	53,603,000.00	15,404,073,000.00	0.00	15,404,073,000.00	990,429,606.00	5,144,448,992.00	33.40	875,365,406.00	5,029,384,792.00	32.65
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	-5,100,000.00	5,503,000.00	11,516,905,000.00	0.00	11,516,905,000.00	747,518,848.00	3,898,398,387.00	33.85	747,518,848.00	3,898,398,387.00	33.85
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	4,883,000.00	8,358,304,000.00	0.00	8,358,304,000.00	662,389,599.00	3,097,466,753.00	37.06	662,389,599.00	3,097,466,753.00	37.06
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-25,800,000.00	6,675,567,000.00	0.00	6,675,567,000.00	299,912,120.00	2,514,899,110.00	37.67	299,912,120.00	2,514,899,110.00	37.67
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	2,931,528.00	5,863,056.00	10.48	2,931,528.00	5,863,056.00	10.48
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	2,806,307.00	12,363,975.00	27.56	2,806,307.00	12,363,975.00	27.56
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	18,645,000.00	35,647,000.00	0.00	35,647,000.00	2,438,740.00	31,105,226.00	87.26	2,438,740.00	31,105,226.00	87.26
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	12,038,000.00	23,662,000.00	0.00	23,662,000.00	1,609,676.00	19,850,763.00	83.89	1,609,676.00	19,850,763.00	83.89
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	1,224,236.00	57,293,732.00	28.35	1,224,236.00	57,293,732.00	28.35
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	339,614,012.00	359,141,534.00	40.89	339,614,012.00	359,141,534.00	40.89
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	11,852,980.00	96,949,357.00	23.00	11,852,980.00	96,949,357.00	23.00
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	-5,100,000.00	620,000.00	3,158,601,000.00	0.00	3,158,601,000.00	85,129,249.00	800,931,634.00	25.36	85,129,249.00	800,931,634.00	25.36
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	19,520,000.00	19,520,000.00	0.00	19,520,000.00	2,705,966.00	16,420,380.00	84.12	2,705,966.00	16,420,380.00	84.12
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	82,423,283.00	604,889,619.00	27.08	82,423,283.00	604,889,619.00	27.08
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	-5,100,000.00	-18,900,000.00	905,292,000.00	0.00	905,292,000.00	0.00	179,621,635.00	19.84	0.00	179,621,635.00	19.84
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	235,901,251.00	1,189,566,198.00	31.29	120,837,051.00	1,074,501,998.00	28.26
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	92,872,700.00	393,599,800.00	36.13	46,736,300.00	347,463,400.00	31.89
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	50,992,800.00	210,170,500.00	30.16	25,562,800.00	184,740,500.00	26.51
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	41,879,900.00	183,429,300.00	46.74	21,173,500.00	162,722,900.00	41.46
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	65,786,100.00	278,815,500.00	35.90	33,105,800.00	246,135,200.00	31.69
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	65,786,100.00	278,815,500.00	35.90	33,105,800.00	246,135,200.00	31.69
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	4,057,651.00	203,767,098.00	19.12	4,057,651.00	203,767,098.00	19.12

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158.830.000.00	0.00	0.00	158.830.000.00	0.00	158.830.000.00	0.00	66.292.681.00	41.74	0.00	66.292.681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906.885.000.00	0.00	0.00	906.885.000.00	0.00	906.885.000.00	4,057.651.00	137,474,417.00	15.16	4,057,651.00	137,474,417.00	15.16
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365.491.000.00	0.00	0.00	365.491.000.00	0.00	365.491.000.00	30,784,900.00	131,822,300.00	36.07	15,532,100.00	116,569,500.00	31.89
3-1-1-02-02-04-0001	Compensar	365.491.000.00	0.00	0.00	365.491.000.00	0.00	365.491.000.00	30,784,900.00	131,822,300.00	36.07	15,532,100.00	116,569,500.00	31.89
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47.697.000.00	0.00	0.00	47.697.000.00	0.00	47.697.000.00	3,879,100.00	16,630,400.00	34.87	1,970,700.00	14,722,000.00	30.87
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47.697.000.00	0.00	0.00	47.697.000.00	0.00	47.697.000.00	3,879,100.00	16,630,400.00	34.87	1,970,700.00	14,722,000.00	30.87
3-1-1-02-02-06	Aportes al ICBF	274.123.000.00	0.00	0.00	274.123.000.00	0.00	274.123.000.00	23,091,200.00	98,873,500.00	36.07	11,650,500.00	87,432,800.00	31.90
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274.123.000.00	0.00	0.00	274.123.000.00	0.00	274.123.000.00	23,091,200.00	98,873,500.00	36.07	11,650,500.00	87,432,800.00	31.90
3-1-1-02-02-07	Aportes al SENA	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	3,861,200.00	16,529,100.00	36.18	1,947,800.00	14,615,700.00	31.99
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	3,861,200.00	16,529,100.00	36.18	1,947,800.00	14,615,700.00	31.99
3-1-1-02-02-08	Aportes a la ESAP	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	3,861,200.00	16,529,100.00	36.18	1,947,800.00	14,615,700.00	31.99
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	3,861,200.00	16,529,100.00	36.18	1,947,800.00	14,615,700.00	31.99
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91.373.000.00	0.00	0.00	91.373.000.00	0.00	91.373.000.00	7,707,200.00	32,999,400.00	36.12	3,888,400.00	29,180,600.00	31.94
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91.373.000.00	0.00	0.00	91.373.000.00	0.00	91.373.000.00	7,707,200.00	32,999,400.00	36.12	3,888,400.00	29,180,600.00	31.94
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37.230.000.00	5.100.000.00	48.100.000.00	85.330.000.00	0.00	85.330.000.00	7.009.507.00	56.484.407.00	66.20	7.009.507.00	56.484.407.00	66.20
3-1-1-02-03-01	Indemnización por vacaciones	0.00	5,100,000.00	44,100,000.00	44,100,000.00	0.00	44,100,000.00	5,811,597.00	44,098,902.00	100.00	5,811,597.00	44,098,902.00	100.00
3-1-1-02-03-02	Bonificación por recreación	37.230.000.00	0.00	0.00	37.230.000.00	0.00	37,230,000.00	1,197,910.00	9,078,885.00	24.39	1,197,910.00	9,078,885.00	24.39
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52.657.461.000.00	-754.142.000.00	-854.099.000.00	51.803.362.000.00	0.00	51.803.362.000.00	3.362.489.222.00	44.473.197.602.00	85.85	5.077.971.043.00	35.359.514.061.00	68.26
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52.657.461.000.00	-754.142.000.00	-871.099.000.00	51.786.362.000.00	0.00	51.786.362.000.00	3.362.489.222.00	44.473.197.602.00	85.88	5.077.971.043.00	35.359.514.061.00	68.28
3-1-2-02-01	Materiales y suministros	526.170.000.00	74.680.000.00	1.126.144.000.00	1.652.314.000.00	0.00	1.652.314.000.00	460.780.547.00	1.156.542.335.00	70.00	43.453.439.00	352.929.832.00	21.36
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47.000.000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	5,287,070.00	21,326,424.00	31.83
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5.000.000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	480,272.00	4,994,026.00	99.88
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42.000.000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	4,806,798.00	16,332,398.00	38.89
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251.829.000.00	0.00	867,595,000.00	1,119,424,000.00	0.00	1,119,424,000.00	264,628,987.00	694,124,096.00	62.01	21,139,608.00	174,671,134.00	15.60
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45.541.000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	39,011,020.00	53,346,863.00	30.18	3,390,857.00	6,782,727.00	3.84
3-1-2-02-01-02-0003		0.00											

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	4,449,714.00	38,745,325.00	64.25
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	95,450,000.00	154,604,000.00	0.00	154,604,000.00	52,306,179.00	139,637,613.00	90.32	2,452,685.00	31,449,936.00	20.34
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	21,648,885.00	202,393,218.00	77.78	4,705,408.00	21,798,083.00	8.38
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	203,318,000.00	203,318,000.00	0.00	203,318,000.00	151,662,903.00	172,355,081.00	84.77	667,961.00	20,692,176.00	10.18
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	257,795,000.00	257,795,000.00	0.00	257,795,000.00	0.00	67,591,321.00	26.22	5,472,983.00	55,202,887.00	21.41
3-1-2-02-01-03	Productos metálicos	227,341,000.00	74,680,000.00	238,549,000.00	465,890,000.00	0.00	465,890,000.00	196,151,560.00	422,083,639.00	90.60	17,026,761.00	156,932,274.00	33.68
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	73,768,000.00	73,768,000.00	0.00	73,768,000.00	53,748,949.00	73,364,826.00	99.45	6,750,156.00	19,615,877.00	26.59
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	21,960,000.00	-36,414,000.00	190,927,000.00	0.00	190,927,000.00	92,667,899.00	162,276,252.00	84.99	1,639,987.00	65,318,264.00	34.21
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	14,014,000.00	63,014,000.00	63,014,000.00	0.00	63,014,000.00	10,963,412.00	56,463,412.00	89.60	4,448,250.00	4,555,350.00	7.23
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	7,512,770.00	99.51	3,884,371.00	3,884,371.00	51.45
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	38,706,000.00	56,086,000.00	56,086,000.00	0.00	56,086,000.00	38,771,300.00	56,085,408.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	0.00	62,380,971.00	96.71	0.00	62,380,970.00	96.71
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	100.00	303,997.00	1,177,442.00	29.44
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-828,822,000.00	-1,997,243,000.00	50,134,048,000.00	0.00	50,134,048,000.00	2,901,708,675.00	43,316,655,267.00	86.40	5,034,517,604.00	35,006,584,229.00	69.83
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	-41,000,000.00	3,046,802,000.00	6,734,415,000.00	0.00	6,734,415,000.00	13,728,400.00	3,757,392,944.00	55.79	366,433,683.00	3,314,417,636.00	49.22
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	0.00	148,178,000.00	98.28	21,336,928.00	83,625,575.00	55.46
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	-24,000,000.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	13,728,400.00	61,416,900.00	95.96	13,728,400.00	61,416,900.00	95.96
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	-8,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	50,464,100.00	95.22	2,260,000.00	36,864,100.00	69.55
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	-9,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	0.00	2,776,824,000.00	6,464,637,000.00	0.00	6,464,637,000.00	0.00	3,497,333,944.00	54.10	329,108,355.00	3,132,511,061.00	48.46
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	0.00	2,776,824,000.00	6,464,637,000.00	0.00	6,464,637,000.00	0.00	3,497,333,944.00	54.10	329,108,355.00	3,132,511,061.00	48.46
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	137,147,000.00	1,129,671,000.00	12,663,823,000.00	0.00	12,663,823,000.00	448,369,732.00	11,911,992,256.00	94.06	423,912,134.00	11,085,147,836.00	87.53
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	337,864,000.00	1,793,573,000.00	5,832,747,000.00	0.00	5,832,747,000.00	4,534,873.00	5,156,069,325.00	88.40	2,357,119.00	5,143,044,122.00	88.18
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	15,019,000.00	55,019,000.00	0.00	55,019,000.00	0.00	45,328,693.00	82.39	0.00	43,853,826.00	79.71
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	379,098,000.00	579,098,000.00	0.00	579,098,000.00	0.00	464,067,114.00	80.14	0.00	464,021,534.00	80.13
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	337,864,000.00	637,326,000.00	4,410,843,000.00	0.00	4,410,843,000.00	0.00	4,070,699,500.00	92.29	0.00	4,070,699,500.00	92.29

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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									
	civil												
3-1-2-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	673.000.00	6.73
3-1-2-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	3.230.129.00	14.782.780.00	94.42	1.052.375.00	12.605.026.00	80.51
3-1-2-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	756.130.000.00	756.130.000.00	0.00	756.130.000.00	0.00	545.494.126.00	72.14	0.00	545.494.124.00	72.14
3-1-2-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	1.304.744.00	5.697.112.00	94.95	1.304.744.00	5.697.112.00	94.95
3-1-2-02-02-0002	Servicios inmobiliarios	0.00	-136.534.000.00	813.466.000.00	813.466.000.00	0.00	813.466.000.00	427.626.827.00	813.312.827.00	99.98	57.444.900.00	332.934.900.00	40.93
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	0.00	-139.034.000.00	810.966.000.00	810.966.000.00	0.00	810.966.000.00	425.279.927.00	810.965.927.00	100.00	55.098.000.00	330.588.000.00	40.76
3-1-2-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	2.500.000.00	2.500.000.00	2.500.000.00	0.00	2.500.000.00	2.346.900.00	2.346.900.00	93.88	2.346.900.00	2.346.900.00	93.88
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	-64.183.000.00	-1,477,368,000.00	6,017,610,000.00	0.00	6,017,610,000.00	16,208,032.00	5,942,610,104.00	98.75	364,110,115.00	5,609,168,814.00	93.21
3-1-2-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	107.196.000.00	107.196.000.00	0.00	107.196.000.00	16.208.032.00	36.069.747.00	33.65	0.00	19.861.715.00	18.53
3-1-2-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	-64.183.000.00	-1.584.564.000.00	5.910.414.000.00	0.00	5.910.414.000.00	0.00	5.906.540.357.00	99.93	364.110.115.00	5.589.307.099.00	94.57
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-1,182,105,000.00	-9,264,851,000.00	24,835,423,000.00	0.00	24,835,423,000.00	1,659,239,539.00	22,355,797,238.00	90.02	3,097,635,313.00	16,829,612,854.00	67.76
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17.926.285.000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8.000.000.00	-50.654.000.00	78,413,000.00	86,413,000.00	0.00	86,413,000.00	749,772.00	84,293,809.00	97.55	749,772.00	84,293,809.00	97.55
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	-20.019.000.00	86.413.000.00	86.413.000.00	0.00	86.413.000.00	749.772.00	84.293.809.00	97.55	749.772.00	84.293.809.00	97.55
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	-30.635.000.00	-8.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.923.090.000.00	-1,251,659,000.00	9,340,666,000.00	13,263,756,000.00	0.00	13,263,756,000.00	478,408,834.00	12,890,894,243.00	97.19	1,797,212,714.00	9,920,736,913.00	74.80
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	-100.000.000.00	-1.470.000.000.00	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)	0.00	0.00	811.330.000.00	811.330.000.00	0.00	811.330.000.00	0.00	781.643.944.00	96.34	75.805.738.00	408.113.844.00	50.30
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606.600.000.00	606.600.000.00	0.00	606.600.000.00	7.441.070.00	519.762.070.00	85.68	6.624.505.00	368.005.193.00	60.67
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	-571.290.000.00	641.575.000.00	641.575.000.00	0.00	641.575.000.00	223.152.775.00	640.860.103.00	99.89	8.568.000.00	417.707.328.00	65.11
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	913.541.000.00	1.832.722.000.00	0.00	1.832.722.000.00	0.00	1.832.722.000.00	100.00	637.585.218.00	742.675.933.00	40.52
3-1-2-02-02-03-0003-		0.00	-580.369.000.00	187.204.000.00	187.204.000.00	0.00	187.204.000.00	41.131.813.00	167.044.865.00	89.23	0.00	125.913.052.00	67.26

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública												
3-1-2-02-02-03-0004	Otros servicios profesionales y técnicos n.c.p.	1.533.909.000.00	0.00	7.650.416.000.00	9.184.325.000.00	0.00	9.184.325.000.00	206.683.176.00	8.948.861.261.00	97.44	1.068.629.253.00	7.858.321.563.00	85.56
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1.094.307.000.00	-87.477.000.00	337.516.000.00	1.431.823.000.00	0.00	1.431.823.000.00	67.193.583.00	1.225.705.526.00	85.60	123.290.628.00	864.272.415.00	60.36
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.002.640.00	243.190.790.00	66.84	19.757.640.00	242.945.790.00	66.77
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50.000.000.00	2.000.000.00	2.000.000.00	52.000.000.00	0.00	52.000.000.00	3.131.588.00	51.851.542.00	99.71	3.131.588.00	51.851.542.00	99.71
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	8.200.000.00	22.470.346.00	89.04	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	-89.477.000.00	279.281.000.00	959.740.000.00	0.00	959.740.000.00	35.859.355.00	878.737.478.00	91.56	85.673.715.00	554.747.398.00	57.80
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	29.455.370.00	95.02	14.727.685.00	14.727.685.00	47.51
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	4.808.000.00	343.540.000.00	4.639.940.000.00	0.00	4,639,940,000.00	521.353.580.00	4,416,709,055.00	95.19	612,620,375.00	3,323,532,041.00	71.63
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	44.401.000.00	344.401.000.00	2.344.401.000.00	0.00	2.344.401.000.00	44.400.573.00	2,344,400,573.00	100.00	338.453.544.00	1.901.157.781.00	81.09
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	-117.839.000.00	-531.527.000.00	1.706.473.000.00	0.00	1.706.473.000.00	55.500.715.00	1.500.500.715.00	87.93	250.437.557.00	1.325.987.825.00	77.70
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	31.692.750.00	34.649.330.00	82.70	792.750.00	3.749.330.00	8.95
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	12.009.000.00	27.220.400.00	79.67
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	67.304.000.00	96.15	5.532.924.00	19.487.810.00	27.84
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	78.246.000.00	390.960.000.00	443.000.000.00	0.00	443.000.000.00	389.759.542.00	435.688.437.00	98.35	5.394.600.00	45.928.895.00	10.37
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	86,602,000.00	-3,059,774,000.00	3,365,441,000.00	0.00	3,365,441,000.00	443,375,168.00	3,216,188,228.00	95.57	488,891,498.00	2,350,982,530.00	69.86
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	4.447.686.00	15.85	0.00	3.756.164.00	13.39
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	1.472.000.00	24.35	0.00	363.000.00	6.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	120.000.000.00	-1.372.452.000.00	2.330.872.000.00	0.00	2.330.872.000.00	119.385.191.00	2.330.256.937.00	99.97	478.824.535.00	1.945.349.172.00	83.46
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	799.635.00	13.339.850.00	30.81	1.221.483.00	7.094.976.00	16.39
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	177.668.000.00	351.368.000.00	351.368.000.00	0.00	351.368.000.00	164.647.827.00	288.460.964.00	82.10	8.304.294.00	17.735.768.00	5.05
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	26.600.000.00	80.46	0.00	3.363.855.00	10.18
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	5.600.000.00	16.800.000.00	84.00	0.00	11.200.000.00	56.00

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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 instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	8.500.000.00	53.13	0.00	8.250.000.00	51.56
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	20.373.276.00	71.74	0.00	1.547.000.00	5.45
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	-211.066.000.00	-2.352.245.000.00	369.646.000.00	0.00	369.646.000.00	16.650.212.00	369.645.212.00	100.00	541.186.00	352.322.595.00	95.31
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	138.690.000.00	138.690.000.00	0.00	138.690.000.00	136.292.303.00	136.292.303.00	98.27	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.977.000.00	116,275,000.00	1,621,073,000.00	2,048,050,000.00	0.00	2,048,050,000.00	148,158,602.00	522,006,377.00	25.49	74,870,326.00	285,795,146.00	13.95
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	116.275.000.00	1.621.073.000.00	2.048.050.000.00	0.00	2.048.050.000.00	148.158.602.00	522.006.377.00	25.49	74.870.326.00	285.795.146.00	13.95
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	2,418,307,000.00	2,475,142,000.00	0.00	2,475,142,000.00	160,527,524.00	2,302,678,554.00	93.03	796,306,437.00	2,302,408,551.00	93.02
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	2.418.307.000.00	2.475.142.000.00	0.00	2.475.142.000.00	160.527.524.00	2.302.678.554.00	93.03	796.306.437.00	2.302.408.551.00	93.02
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	2.269.127.000.00	2.316.049.000.00	0.00	2.316.049.000.00	139.274.714.00	2.167.094.634.00	93.57	775.053.627.00	2.166.824.631.00	93.56
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	20.976.870.00	105.767.229.00	88.61	20.976.870.00	105.767.229.00	88.61
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	275.940.00	29.816.691.00	75.06	275.940.00	29.816.691.00	75.06
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	29,277,009.00	75.07	1,544,057.00	21,594,158.00	55.37
3-1-2-02-02-06	Capacitación	823,645,000.00	-337,864,000.00	26,563,000.00	850,208,000.00	0.00	850,208,000.00	0.00	548,420,949.00	64.50	231,597,291.00	433,161,922.00	50.95
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	595,000,000.00	595,000,000.00	2,157,100,000.00	0.00	2,157,100,000.00	619,843,480.00	2,122,707,211.00	98.41	85,690,389.00	873,710,006.00	40.50
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	69,465,000.00	378,937,000.00	0.00	378,937,000.00	0.00	288,389,106.00	76.10	31,398,300.00	146,531,266.00	38.67
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	865,684.00	0.98	0.00	865,684.00	0.98
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	754,142,000.00	6,142,570,000.00	6,201,301,000.00	0.00	6,201,301,000.00	739,942,891.00	6,179,559,291.00	99.65	739,942,891.00	6,179,559,291.00	99.65
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	754,142,000.00	6,142,570,000.00	6,142,570,000.00	0.00	6,142,570,000.00	739,942,891.00	6,128,370,891.00	99.77	739,942,891.00	6,128,370,891.00	99.77
3-1-5-07-01	Sentencias	0.00	754,142,000.00	6,142,570,000.00	6,142,570,000.00	0.00	6,142,570,000.00	739,942,891.00	6,128,370,891.00	99.77	739,942,891.00	6,128,370,891.00	99.77
3-3	INVERSION	49,069,550,000.00	-224,641,019.00	-864,185,118.00	48,205,364,882.00	0.00	48,205,364,882.00	2,773,105,556.00	43,587,460,012.00	90.42	4,177,557,759.00	14,638,779,998.00	30.37
3-3-1	DIRECTA	49,069,550,000.00	-224,641,019.00	-864,185,118.00	48,205,364,882.00	0.00	48,205,364,882.00	2,773,105,556.00	43,587,460,012.00	90.42	4,177,557,759.00	14,638,779,998.00	30.37
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	-224,641,019.00	-864,185,118.00	48,205,364,882.00	0.00	48,205,364,882.00	2,773,105,556.00	43,587,460,012.00	90.42	4,177,557,759.00	14,638,779,998.00	30.37

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

13-01-2020
11:55

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: DICIEMBRE											
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	Eje transversal Desarrollo económico basado en el conocimiento	19.530.114.000.00	-224.641.019.00	-424.641.019.00	19.105.472.981.00	0.00	19.105.472.981.00	2.084.363.127.00	15.896.810.896.00	83.21	510.082.482.00	3.418.097.247.00	17.89
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19.530.114.000.00	-224.641.019.00	-424.641.019.00	19.105.472.981.00	0.00	19.105.472.981.00	2.084.363.127.00	15.896.810.896.00	83.21	510.082.482.00	3.418.097.247.00	17.89
3-3-1-15-05-34-0703	Control y servicios tributarios	3.670.970.000.00	-224.641.019.00	-424.641.019.00	3.246.328.981.00	0.00	3.246.328.981.00	999.903.267.00	3.240.231.526.00	99.81	417.365.211.00	1.943.927.852.00	59.88
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3.670.970.000.00	-224.641.019.00	-424.641.019.00	3.246.328.981.00	0.00	3.246.328.981.00	999.903.267.00	3.240.231.526.00	99.81	417.365.211.00	1.943.927.852.00	59.88
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	1.084.459.860.00	12.656.579.370.00	79.81	92.717.271.00	1.474.169.395.00	9.30
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	1.084.459.860.00	12.656.579.370.00	79.81	92.717.271.00	1.474.169.395.00	9.30
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	-439.544.099.00	29.099.891.901.00	0.00	29.099.891.901.00	688.742.429.00	27.690.649.116.00	95.16	3.667.475.277.00	11.220.682.751.00	38.56
3-3-1-15-07-43	Modernización institucional	13.836.674.000.00	0.00	-439.544.099.00	13.397.129.901.00	0.00	13.397.129.901.00	79.792.867.00	13.003.242.414.00	97.06	2.083.457.812.00	3.110.656.012.00	23.22
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	-439.544.099.00	13.397.129.901.00	0.00	13.397.129.901.00	79.792.867.00	13.003.242.414.00	97.06	2.083.457.812.00	3.110.656.012.00	23.22
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	-439.544.099.00	13.397.129.901.00	0.00	13.397.129.901.00	79.792.867.00	13.003.242.414.00	97.06	2.083.457.812.00	3.110.656.012.00	23.22
3-3-1-15-07-44	Gobierno y ciudadanía digital	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	608.949.562.00	14.687.406.702.00	93.53	1.584.017.465.00	8.110.026.739.00	51.65
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	608.949.562.00	14.687.406.702.00	93.53	1.584.017.465.00	8.110.026.739.00	51.65
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	608.949.562.00	14.687.406.702.00	93.53	1.584.017.465.00	8.110.026.739.00	51.65

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

13-01-2020
11:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	6,439,158,129,000.00	415,162,183,667.00	-1,878,964,236,165.00	4,560,193,892,835.00	0.00	4,560,193,892,835.00	459,462,445,433.00	3,773,965,022,332.00	82.76	576,581,813,076.00	3,773,965,022,332.00	82.76
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	-3,550,349,594.00	-3,550,349,594.00	447,036,587,406.00	0.00	447,036,587,406.00	24,186,652,251.00	370,005,391,469.00	82.77	24,186,652,251.00	370,005,391,469.00	82.77
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,966,508.00	29.93	0.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	-3,550,349,594.00	-3,550,349,594.00	446,986,587,406.00	0.00	446,986,587,406.00	24,186,652,251.00	369,990,424,961.00	82.77	24,186,652,251.00	369,990,424,961.00	82.77
3-1-5-01	Distrital	126,312,537,000.00	-3,550,349,594.00	-3,550,349,594.00	122,762,187,406.00	0.00	122,762,187,406.00	0.00	48,494,198,000.00	39.50	0.00	48,494,198,000.00	39.50
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	-3,550,349,594.00	-3,550,349,594.00	122,762,187,406.00	0.00	122,762,187,406.00	0.00	48,494,198,000.00	39.50	0.00	48,494,198,000.00	39.50
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	-3,550,349,594.00	-3,550,349,594.00	74,267,989,406.00	0.00	74,267,989,406.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	100.00	0.00	48,494,198,000.00	100.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	100.00	0.00	2,775,287,000.00	100.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	100.00	0.00	2,184,546,000.00	100.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	100.00	0.00	1,647,546,000.00	100.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	100.00	0.00	2,691,287,000.00	100.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	100.00	0.00	2,205,416,000.00	100.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	100.00	0.00	2,121,416,000.00	100.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	100.00	0.00	1,757,416,000.00	100.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	100.00	0.00	2,910,287,000.00	100.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	100.00	0.00	3,537,416,000.00	100.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	100.00	0.00	3,438,287,000.00	100.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	100.00	0.00	3,480,287,000.00	100.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	100.00	0.00	2,098,416,000.00	100.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	100.00	0.00	2,113,546,000.00	100.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	100.00	0.00	2,542,546,000.00	100.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	100.00	0.00	1,586,546,000.00	100.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	100.00	0.00	2,148,287,000.00	100.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	100.00	0.00	2,113,546,000.00	100.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	100.00	0.00	2,696,287,000.00	100.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	100.00	0.00	2,273,287,000.00	100.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	100.00	0.00	2,172,546,000.00	100.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	100.00	0.00	2,856,579,000.00	100.00
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	100.00	0.00	2,856,579,000.00	100.00
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	24,186,652,251.00	318,639,647,961.00	99.15	24,186,652,251.00	318,639,647,961.00	99.15
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	24,186,652,251.00	318,639,647,961.00	99.15	24,186,652,251.00	318,639,647,961.00	99.15
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	24,186,652,251.00	24,186,652,251.00	89.86	24,186,652,251.00	24,186,652,251.00	89.86

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

13-01-2020
11:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	411,611,834,073.00	-1,875,413,886,571.00	4,113,157,305,429.00	0.00	4,113,157,305,429.00	435,275,793,182.00	3,403,959,630,863.00	82.76	552,395,160,825.00	3,403,959,630,863.00	82.76
3-3-2	Transferencias inversión	5,988,571,192,000.00	411,611,834,073.00	-1,875,413,886,571.00	4,113,157,305,429.00	0.00	4,113,157,305,429.00	435,275,793,182.00	3,403,959,630,863.00	82.76	552,395,160,825.00	3,403,959,630,863.00	82.76
3-3-2-01	Distrital	5,210,133,088,000.00	420,599,401,513.00	-1,915,878,807,872.00	3,294,254,280,128.00	0.00	3,294,254,280,128.00	382,571,973,290.00	2,703,809,230,138.00	82.08	499,691,340,933.00	2,703,809,230,138.00	82.08
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	420,599,401,513.00	-1,915,878,807,872.00	3,294,254,280,128.00	0.00	3,294,254,280,128.00	382,571,973,290.00	2,703,809,230,138.00	82.08	499,691,340,933.00	2,703,809,230,138.00	82.08
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	84,754,780,000.00	84,754,780,000.00	100.00	84,754,780,000.00	84,754,780,000.00	100.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	84,754,780,000.00	84,754,780,000.00	100.00	84,754,780,000.00	84,754,780,000.00	100.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	407,080,000,000.00	-1,937,965,706,359.00	1,770,417,997,641.00	0.00	1,770,417,997,641.00	161,745,491,329.00	1,188,555,412,960.00	67.13	161,745,491,329.00	1,188,555,412,960.00	67.13
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	378,826,933,966.00	-1,893,842,065,851.00	824,082,638,149.00	0.00	824,082,638,149.00	120,156,978,729.00	242,612,422,431.00	29.44	120,156,978,729.00	242,612,422,431.00	29.44
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	100.00	0.00	24,600,000,000.00	100.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	24,591,560,044.00	748,450,560,044.00	0.00	748,450,560,044.00	4,080,000,000.00	748,450,560,044.00	100.00	4,080,000,000.00	748,450,560,044.00	100.00
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	24,591,560,044.00	670,950,560,044.00	0.00	670,950,560,044.00	4,080,000,000.00	670,950,560,044.00	100.00	4,080,000,000.00	670,950,560,044.00	100.00
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	100.00	0.00	77,500,000,000.00	100.00
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	-28,253,066,034.00	-68,715,200,552.00	173,284,799,448.00	0.00	173,284,799,448.00	37,508,512,600.00	172,892,430,485.00	99.77	37,508,512,600.00	172,892,430,485.00	99.77
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	0.00	14,900,000,000.00	100.00	0.00	14,900,000,000.00	100.00
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	0.00	14,900,000,000.00	100.00	0.00	14,900,000,000.00	100.00
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	100.00	0.00	31,900,000,000.00	100.00
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	100.00	0.00	31,900,000,000.00	100.00
3-3-2-01-03-05	Lotería de Bogotá - Capitalización	0.00	0.00	15,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	0.00	15,000,000,000.00	100.00	0.00	15,000,000,000.00	100.00
3-3-2-01-03-06	Minimo Vital	71,465,000,000.00	0.00	-93,700,000.00	71,371,300,000.00	0.00	71,371,300,000.00	27,731,234.00	66,983,026,339.00	93.85	27,731,234.00	66,983,026,339.00	93.85
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	-13,519,401,513.00	15,480,598,487.00	120,986,112,487.00	0.00	120,986,112,487.00	57,673,528,375.00	120,497,478,487.00	99.60	70,602,172,943.00	120,497,478,487.00	99.60
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	-5,388,032,472.00	-5,388,032,472.00	43,805,276,528.00	0.00	43,805,276,528.00	22,078,131,481.00	43,805,276,528.00	100.00	29,637,211,488.00	43,805,276,528.00	100.00
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	-8,131,369,041.00	-8,131,369,041.00	25,502,060,959.00	0.00	25,502,060,959.00	15,125,038,559.00	25,013,426,959.00	98.08	20,494,603,120.00	25,013,426,959.00	98.08
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	29,000,000,000.00	51,678,775,000.00	0.00	51,678,775,000.00	20,470,358,335.00	51,678,775,000.00	100.00	20,470,358,335.00	51,678,775,000.00	100.00
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	-1,544,442,352.00	-1,544,442,352.00	29,955,557,648.00	0.00	29,955,557,648.00	0.00	26,250,000,000.00	87.63	0.00	26,250,000,000.00	87.63
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	-1,544,442,352.00	-1,544,442,352.00	29,955,557,648.00	0.00	29,955,557,648.00	0.00	26,250,000,000.00	87.63	0.00	26,250,000,000.00	87.63
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	1,544,442,352.00	1,544,442,352.00	209,162,658,352.00	0.00	209,162,658,352.00	1,544,442,352.00	209,162,658,352.00	100.00	105,735,165,427.00	209,162,658,352.00	100.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	1,544,442,352.00	1,544,442,352.00	209,162,658,352.00	0.00	209,162,658,352.00	1,544,442,352.00	209,162,658,352.00	100.00	105,735,165,427.00	209,162,658,352.00	100.00
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	100.00	0.00	838,805,874,000.00	100.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	100.00	0.00	36,081,088,000.00	100.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	100.00	0.00	15,198,839,000.00	100.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	100.00	0.00	25,247,815,000.00	100.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	100.00	0.00	63,890,470,000.00	100.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	100.00	0.00	61,234,787,000.00	100.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	100.00	0.00	25,811,520,000.00	100.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	100.00	0.00	77,401,602,000.00	100.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	100.00	0.00	89,982,314,000.00	100.00

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

13-01-2020
11:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	100.00	0.00	27,044,773,000.00	100.00
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	100.00	0.00	52,972,450,000.00	100.00
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	100.00	0.00	75,136,286,000.00	100.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	100.00	0.00	21,261,441,000.00	100.00
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	100.00	0.00	12,922,764,000.00	100.00
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	100.00	0.00	15,175,816,000.00	100.00
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	100.00	0.00	14,636,849,000.00	100.00
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	100.00	0.00	25,846,768,000.00	100.00
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	100.00	0.00	9,819,331,000.00	100.00
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	100.00	0.00	55,399,773,000.00	100.00
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	100.00	0.00	102,284,407,000.00	100.00
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	100.00	0.00	31,456,781,000.00	100.00
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	76,826,000,000.00	107,000,000,000.00	100.00	76,826,000,000.00	107,000,000,000.00	100.00
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	100.00	0.00	3,902,440,000.00	100.00
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	100.00	0.00	3,902,440,000.00	100.00
3-3-2-03	Nacional	589,330,000.00	0.00	93,700,000.00	683,030,000.00	0.00	683,030,000.00	55,541,539.00	676,683,625.00	99.07	55,541,539.00	676,683,625.00	99.07
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	93,700,000.00	683,030,000.00	0.00	683,030,000.00	55,541,539.00	676,683,625.00	99.07	55,541,539.00	676,683,625.00	99.07
3-3-2-04	Departamental	517,335,481,000.00	-4,092,374,747.00	15,757,556,052.00	533,093,037,052.00	0.00	533,093,037,052.00	14,180,705,176.00	533,093,037,052.00	100.00	14,180,705,176.00	533,093,037,052.00	100.00
3-3-2-04-01	Corporación Autonoma Regional CAR	517,335,481,000.00	-4,092,374,747.00	15,757,556,052.00	533,093,037,052.00	0.00	533,093,037,052.00	14,180,705,176.00	533,093,037,052.00	100.00	14,180,705,176.00	533,093,037,052.00	100.00
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	19,849,930,799.00	516,967,467,799.00	0.00	516,967,467,799.00	0.00	516,967,467,799.00	100.00	0.00	516,967,467,799.00	100.00
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	-4,092,374,747.00	-4,092,374,747.00	16,125,569,253.00	0.00	16,125,569,253.00	14,180,705,176.00	16,125,569,253.00	100.00	14,180,705,176.00	16,125,569,253.00	100.00
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	13,079,942,187.00	24,613,665,249.00	281,224,518,249.00	0.00	281,224,518,249.00	38,467,573,177.00	162,478,240,048.00	57.78	38,467,573,177.00	162,478,240,048.00	57.78
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	100.00	0.00	40,729,505,000.00	100.00
3-3-2-05-02	Río Bogotá	95,091,589,000.00	13,079,942,187.00	14,163,596,048.00	109,255,185,048.00	0.00	109,255,185,048.00	38,467,573,177.00	109,255,185,048.00	100.00	38,467,573,177.00	109,255,185,048.00	100.00
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	100.00	0.00	8,000,000,000.00	100.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	100.00	0.00	4,493,550,000.00	100.00
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	0.00	10,450,069,201.00	118,746,278,201.00	0.00	118,746,278,201.00	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

13-01-2020
11:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: DICIEMBRE											
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

13-01-2020
11:56

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	31,594,162,373.00	191,664,125,331.00	71.49	31,382,803,279.00	190,793,023,352.00	71.16
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	31,594,162,373.00	191,664,125,331.00	71.49	31,382,803,279.00	190,793,023,352.00	71.16
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	-2,329,000,000.00	192,508,437,000.00	0.00	192,508,437,000.00	30,310,988,055.00	161,401,204,235.00	83.84	30,122,988,055.00	161,213,204,235.00	83.74
3-2-1-01	Principal	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	22,480,444,991.00	83,738,200,850.00	96.68	22,480,444,991.00	83,738,200,850.00	96.68
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	-851,300,000.00	86,612,166,000.00	0.00	86,612,166,000.00	22,480,444,991.00	83,738,200,850.00	96.68	22,480,444,991.00	83,738,200,850.00	96.68
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	246,789,889.00	490,049,424.00	80.62	246,789,889.00	490,049,424.00	80.62
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	-40,800,000.00	1,567,191,000.00	0.00	1,567,191,000.00	0.00	1,508,467,789.00	96.25	0.00	1,508,467,789.00	96.25
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	22,233,655,102.00	81,739,683,637.00	96.81	22,233,655,102.00	81,739,683,637.00	96.81
3-2-1-02	Intereses	92,271,695,000.00	0.00	-1,477,700,000.00	90,793,995,000.00	0.00	90,793,995,000.00	7,005,190,049.00	76,144,398,502.00	83.87	7,005,190,049.00	76,144,398,502.00	83.87
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	56,411,257,500.00	100.00	0.00	56,411,257,500.00	100.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	-1,477,700,000.00	34,382,737,000.00	0.00	34,382,737,000.00	7,005,190,049.00	19,733,141,002.00	57.39	7,005,190,049.00	19,733,141,002.00	57.39
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	92,049,646.00	185,215,109.00	80.61	92,049,646.00	185,215,109.00	80.61
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	-4,700,000.00	162,442,000.00	0.00	162,442,000.00	0.00	156,569,402.00	96.38	0.00	156,569,402.00	96.38
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	6,913,140,403.00	19,391,356,491.00	57.05	6,913,140,403.00	19,391,356,491.00	57.05
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	825,353,015.00	1,518,604,883.00	10.06	637,353,015.00	1,330,604,883.00	8.81
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	188,000,000.00	575,844,492.00	78.37	0.00	387,844,492.00	52.78
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	188,000,000.00	575,844,492.00	78.37	0.00	387,844,492.00	52.78
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	637,353,015.00	942,760,391.00	6.56	637,353,015.00	942,760,391.00	6.56
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	3,941,464.00	3,941,464.00	63.96	3,941,464.00	3,941,464.00	63.96
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	633,411,551.00	938,818,927.00	6.54	633,411,551.00	938,818,927.00	6.54
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	2,329,000,000.00	75,599,941,000.00	0.00	75,599,941,000.00	1,283,174,318.00	30,262,921,096.00	40.03	1,259,815,224.00	29,579,819,117.00	39.13
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	23,731,004,336.00	100.00	598,353,466.00	23,731,004,336.00	100.00
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	23,731,004,336.00	100.00	598,353,466.00	23,731,004,336.00	100.00
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	23,731,004,336.00	100.00	598,353,466.00	23,731,004,336.00	100.00
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	634,277,718.00	4,706,803,313.00	10.81	634,277,718.00	4,706,803,313.00	10.81
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	634,277,718.00	4,706,803,313.00	67.82	634,277,718.00	4,706,803,313.00	67.82
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	634,277,718.00	4,706,803,313.00	67.82	634,277,718.00	4,706,803,313.00	67.82
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	50,543,134.00	1,825,113,447.00	21.91	27,184,040.00	1,142,011,468.00	13.71
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	50,543,134.00	1,825,113,447.00	21.91	27,184,040.00	1,142,011,468.00	13.71
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	3,354,300,000.00	8,328,589,000.00	0.00	8,328,589,000.00	50,543,134.00	1,825,113,447.00	21.91	27,184,040.00	1,142,011,468.00	13.71

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

13-01-2020
11:56

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

13-01-2020
11:57

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	62,968,325,000.00	0.00	639,544,099.00	63,607,869,099.00	0.00	63,607,869,099.00	27,783,335,067.00	61,014,799,107.00	95.92	29,469,895,514.00	52,047,156,557.00	81.83
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534,000.00	0.00	0.00	32,012,534,000.00	0.00	32,012,534,000.00	3,782,309,389.00	30,600,092,889.00	95.59	4,747,290,212.00	23,797,588,374.00	74.34
3-1-1	Gastos de personal	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	2,588,757,610.00	15,759,228,843.00	98.76	2,588,757,610.00	15,759,228,843.00	98.76
3-1-1-04	Otros servidores de categoría especial	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	2,588,757,610.00	15,759,228,843.00	98.76	2,588,757,610.00	15,759,228,843.00	98.76
3-1-1-04-01	Honorarios	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	2,588,757,610.00	15,759,228,843.00	98.76	2,588,757,610.00	15,759,228,843.00	98.76
3-1-1-04-01-01	Honorarios Concejales	16,459,000,000.00	0.00	-502,000,000.00	15,957,000,000.00	0.00	15,957,000,000.00	2,588,757,610.00	15,759,228,843.00	98.76	2,588,757,610.00	15,759,228,843.00	98.76
3-1-2	Adquisición de bienes y servicios	15,510,274,000.00	0.00	483,000,000.00	15,993,274,000.00	0.00	15,993,274,000.00	1,193,551,779.00	14,798,021,147.00	92.53	2,158,532,602.00	7,995,516,632.00	49.99
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274,000.00	0.00	483,000,000.00	15,993,274,000.00	0.00	15,993,274,000.00	1,193,551,779.00	14,798,021,147.00	92.53	2,158,532,602.00	7,995,516,632.00	49.99
3-1-2-02-01	Materiales y suministros	819,972,000.00	-40,395,000.00	193,923,919.00	1,013,895,919.00	0.00	1,013,895,919.00	61,725,000.00	1,004,407,221.00	99.06	130,236,598.00	548,781,470.00	54.13
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000,000.00	0.00	-88,998,000.00	23,002,000.00	0.00	23,002,000.00	0.00	23,001,750.00	100.00	13,352,948.00	17,025,024.00	74.02
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005,000.00	22,005,000.00	0.00	22,005,000.00	0.00	22,005,000.00	100.00	13,090,863.00	16,762,939.00	76.18
3-1-2-02-01-01-0004	Bebidas	112,000,000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	0.00	996,750.00	99.97	262,085.00	262,085.00	26.29
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972,000.00	-40,395,000.00	118,526,000.00	826,498,000.00	0.00	826,498,000.00	50,000,000.00	823,377,914.00	99.62	114,229,237.00	486,228,120.00	58.83
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	0.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369,000.00	-40,395,000.00	-50,316,000.00	126,053,000.00	0.00	126,053,000.00	0.00	124,452,220.00	98.73	26,317,354.00	41,943,824.00	33.27
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903,000.00	0.00	-457,903,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00	83,000.00	100.00	69,312.00	69,312.00	83.51
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	581,539,000.00	581,539,000.00	0.00	581,539,000.00	0.00	580,656,702.00	99.85	86,904,925.00	429,510,216.00	73.86
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	31,857,000.00	31,857,000.00	0.00	31,857,000.00	0.00	31,856,652.00	100.00	927,962.00	14,695,084.00	46.13
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	22,308,000.00	22,308,000.00	0.00	22,308,000.00	0.00	22,307,980.00	100.00	9,684.00	9,684.00	0.04
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700,000.00	0.00	-9,411,000.00	14,289,000.00	0.00	14,289,000.00	0.00	13,653,160.00	95.55	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	164,395,919.00	164,395,919.00	0.00	164,395,919.00	11,725,000.00	158,027,557.00	96.13	2,654,413.00	45,528,326.00	27.69
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	2,720,000.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787,000.00	44,787,000.00	0.00	44,787,000.00	0.00	42,533,740.00	94.97	164,894.00	21,088,652.00	47.09
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00	0.00	10,800,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	20,939,919.00	20,939,919.00	0.00	20,939,919.00	0.00	20,906,419.00	99.84	535,499.00	14,079,074.00	67.24
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	49,532,000.00	49,532,000.00	0.00	49,532,000.00	0.00	49,531,818.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	12,017,000.00	12,017,000.00	0.00	12,017,000.00	0.00	11,210,580.00	93.29	0.00	8,210,580.00	68.32
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	23,600,000.00	23,600,000.00	0.00	23,600,000.00	11,725,000.00	20,325,000.00	86.12	1,954,020.00	2,150,020.00	9.11
3-1-2-02-02		14,663,302,000.00	40,395,000.00	289,076,081.00	14,952,378,081.00	0.00	14,952,378,081.00	1,131,826,779.00	13,793,613,926.00	92.25	2,028,296,004.00	7,446,735,162.00	49.80

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

13-01-2020
11:57

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-2-02-02-01	Adquisición de servicios Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	-3,458,000.00	200,942,000.00	200,942,000.00	0.00	200,942,000.00	0.00	194,941,648.00	97.01	400,000.00	15,400,000.00	7.66
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	15,000,000.00	18.75
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	-2,275,000.00	7,725,000.00	7,725,000.00	0.00	7,725,000.00	0.00	6,124,700.00	79.28	400,000.00	400,000.00	5.18
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	-1,183,000.00	110,417,000.00	110,417,000.00	0.00	110,417,000.00	0.00	108,816,948.00	98.55	0.00	0.00	0.00
3-1-2-02-02-01-0006-3-1-2-02-02-02	Servicios de mensajería Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00 4,021,214,000.00	-1,183,000.00 114,221,000.00	110,417,000.00 -1,449,453,000.00	110,417,000.00 2,571,761,000.00	0.00	110,417,000.00 2,571,761,000.00	0.00 281,225,074.00	108,816,948.00 2,044,211,489.00	98.55 79.49	0.00 400,739,966.00	0.00 1,868,519,432.00	0.00 72.66
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	140,804,000.00	92,804,000.00	2,023,364,000.00	0.00	2,023,364,000.00	224,435,500.00	1,508,865,067.00	74.57	367,854,997.00	1,504,897,997.00	74.38
3-1-2-02-02-02-0001-3	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	42,269,605.00	17.34	39,025,095.00	39,025,095.00	16.01
3-1-2-02-02-02-0001-3	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	-48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	224,435,500.00	1,361,478,500.00	98.80	224,435,500.00	1,361,478,500.00	98.80
3-1-2-02-02-02-0001-3	Servicios de seguros de vehículos automotores	140,000,000.00	10,979,000.00	-102,021,000.00	37,979,000.00	0.00	37,979,000.00	0.00	10,017,817.00	26.38	10,017,817.00	10,017,817.00	26.38
3-1-2-02-02-02-0001-3	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	70,420,000.00	131,180,000.00	151,180,000.00	0.00	151,180,000.00	0.00	31,118,637.00	20.58	31,118,637.00	31,118,637.00	20.58
3-1-2-02-02-02-0001-3	Servicios de seguros generales de responsabilidad civil	94,760,000.00	59,405,000.00	109,645,000.00	204,405,000.00	0.00	204,405,000.00	0.00	61,961,508.00	30.31	61,961,507.00	61,961,507.00	30.31
3-1-2-02-02-02-0001-3	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	2,019,000.00	25.24	1,296,441.00	1,296,441.00	16.21
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-3	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	-26,583,000.00	-1,207,543,000.00	548,397,000.00	0.00	548,397,000.00	56,789,574.00	535,346,422.00	97.62	32,884,969.00	363,621,435.00	66.31
3-1-2-02-02-02-0003-3	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-3	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	5,908,000.00	5,908,000.00	0.00	5,908,000.00	0.00	5,907,230.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0003-3	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	46,701,000.00	46,701,000.00	0.00	46,701,000.00	0.00	43,691,000.00	93.55	1,279,465.00	1,279,465.00	2.74
3-1-2-02-02-02-0003-3	Derechos de uso de productos de propiedad	1,755,940,000.00	-26,583,000.00	-1,260,152,000.00	495,788,000.00	0.00	495,788,000.00	56,789,574.00	485,748,192.00	97.97	31,605,504.00	362,341,970.00	73.08

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

13-01-2020
11:57

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-1-2-02-02-03	intelectual y otros productos similares Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	-57,495,000.00	2,328,437,081.00	9,965,090,081.00	0.00	9,965,090,081.00	704,746,595.00	9,562,461,992.00	95.96	1,304,809,317.00	4,734,234,815.00	47.51
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	54,815,000.00	3,681,370,000.00	4,017,412,000.00	0.00	4,017,412,000.00	671,902,666.00	3,778,458,582.00	94.05	334,800,955.00	2,203,123,600.00	54.84
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	0.00	200,650,000.00	200,650,000.00	0.00	200,650,000.00	146,450,600.00	146,450,600.00	72.99	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	-9,905,000.00	383,546,000.00	383,546,000.00	0.00	383,546,000.00	0.00	383,545,796.00	100.00	12,314,150.00	286,060,896.00	74.58
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	-66,704,000.00	365,803,000.00	365,803,000.00	0.00	365,803,000.00	0.00	365,801,400.00	100.00	0.00	66,029,400.00	18.05
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215,588,000.00	0.00	-7,384,000.00	208,204,000.00	0.00	208,204,000.00	0.00	208,203,955.00	100.00	16,419,003.00	114,152,612.00	54.83
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	92,931,000.00	92,931,000.00	0.00	92,931,000.00	0.00	92,930,807.00	100.00	24,289,872.00	47,230,307.00	50.82
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120,454,000.00	131,424,000.00	2,645,824,000.00	2,766,278,000.00	0.00	2,766,278,000.00	525,452,066.00	2,581,526,024.00	93.32	281,777,930.00	1,689,650,385.00	61.08
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	-25,124,000.00	-131,901,296.00	2,531,263,704.00	0.00	2,531,263,704.00	20,075,499.00	2,381,741,738.00	94.09	586,736,830.00	1,336,574,828.00	52.80
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	18,799,059.00	133,208,899.00	83.26	18,799,059.00	133,208,899.00	83.26
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	1,276,440.00	14,199,146.00	10.37	2,552,890.00	14,199,146.00	10.37
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161,564,000.00	-7,970,000.00	-8,876,296.00	152,687,704.00	0.00	152,687,704.00	0.00	152,686,835.00	100.00	11,403,460.00	95,669,528.00	62.66
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	46,475,000.00	46,475,000.00	0.00	46,475,000.00	0.00	46,473,209.00	100.00	0.00	10,849,090.00	23.34
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	2,204,700,000.00	-17,154,000.00	-171,869,000.00	2,032,831,000.00	0.00	2,032,831,000.00	0.00	2,032,830,793.00	100.00	553,981,421.00	1,082,648,165.00	53.26
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2,369,000.00	2,369,000.00	0.00	2,369,000.00	0.00	2,342,856.00	98.90	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1,978,781,000.00	-23,216,000.00	397,217,377.00	2,375,998,377.00	0.00	2,375,998,377.00	0.00	2,374,796,756.00	99.95	265,414,879.00	713,388,767.00	30.02
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1,546,203,000.00	0.00	-46,203,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	112,390,019.00	470,872,169.00	31.39
3-1-2-02-02-03-0005-	Servicios de limpieza general	314,000,000.00	-1,255,000.00	-3,076,000.00	310,924,000.00	0.00	310,924,000.00	0.00	310,923,384.00	100.00	58,113,429.00	116,096,084.00	37.34
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3,399,000.00	0.00	27,801,000.00	31,200,000.00	0.00	31,200,000.00	0.00	30,000,000.00	96.15	5,070,710.00	20,439,630.00	65.51
3-1-2-02-02-03-0005-	Servicios de correo	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	-450,000.00	74,550,000.00	74,550,000.00	0.00	74,550,000.00	0.00	74,549,412.00	100.00	2,903,901.00	19,044,064.00	25.55
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5,179,000.00	-21,511,000.00	454,145,377.00	459,324,377.00	0.00	459,324,377.00	0.00	459,323,960.00	100.00	86,936,820.00	86,936,820.00	18.93

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

13-01-2020
11:57

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
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, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	-63.538.000.00	-278.266.000.00	792.399.000.00	0.00	792.399.000.00	12,768,430.00	781,636,025.00	98.64	93,502,624.00	383,223,176.00	48.36
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	-4.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	-4.009.000.00	3.289.000.00	3.289.000.00	0.00	3.289.000.00	0.00	3.288.845.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	-550.000.00	-758.095.000.00	224.450.000.00	0.00	224.450.000.00	0.00	224.449.586.00	100.00	28.395.900.00	72.745.911.00	32.41
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	-32.057.000.00	37.546.000.00	37.546.000.00	0.00	37.546.000.00	6.794.000.00	35.411.000.00	94.31	3.882.000.00	5.710.000.00	15.21
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	-6.597.000.00	59.383.000.00	101.903.000.00	0.00	101.903.000.00	5.974.430.00	95.067.960.00	93.29	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	-5.525.000.00	2.875.000.00	2.875.000.00	0.00	2.875.000.00	0.00	2.875.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	10.000.000.00	90.91	0.00	4.805.500.00	43.69
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	46.917.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	21.227.904.00	96.40	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	-10.000.000.00	254.400.000.00	300.000.000.00	0.00	300.000.000.00	0.00	300.000.000.00	100.00	61.224.724.00	299.961.765.00	99.99
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	42.399.000.00	42.399.000.00	0.00	42.399.000.00	0.00	42.398.730.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	-432.000.00	203,017,000.00	246,017,000.00	0.00	246,017,000.00	0.00	245,828,891.00	99.92	24,354,029.00	97,924,444.00	39.80
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	-432.000.00	203.017.000.00	246.017.000.00	0.00	246.017.000.00	0.00	245.828.891.00	99.92	24.354.029.00	97.924.444.00	39.80
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	17,497,130.00	206,318,244.00	63.68	17,497,130.00	201,419,224.00	62.17
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	17,497,130.00	206,318,244.00	63.68	17,497,130.00	201,419,224.00	62.17
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	14.551.500.00	167.659.870.00	79.84	14.551.500.00	167.659.870.00	79.84
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	2.945.630.00	25.034.824.00	40.38	2.945.630.00	25.034.824.00	40.38
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	13.623.550.00	43.95	0.00	8.724.530.00	28.14
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850.000.000.00	-2,528,000.00	-2,528,000.00	847,472,000.00	0.00	847,472,000.00	0.00	847,471,985.00	100.00	89,120,972.00	389,120,972.00	45.92
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	0.00	-798,977,000.00	898,523,000.00	0.00	898,523,000.00	128,357,980.00	795,468,198.00	88.53	209,329,119.00	224,548,119.00	24.99
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	-10,345,000.00	-10,345,000.00	144,590,000.00	0.00	144,590,000.00	0.00	142,740,370.00	98.72	6,399,500.00	13,492,600.00	9.33
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	2,842,899.00	14.96	0.00	2,842,899.00	14.96

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

13-01-2020
11:57

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-01	Impuestos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,195,000.00	36.58	0.00	2,195,000.00	36.58
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	2,195,000.00	36.58	0.00	2,195,000.00	36.58
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	647,899.00	64.79	0.00	647,899.00	64.79
3-1-3-03	Contribuciones	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03-01	Contribución de valorización	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	30,955,791,000.00	0.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	24,001,025,678.00	30,414,706,218.00	96.26	24,722,605,302.00	28,249,568,183.00	89.41
3-3-1	DIRECTA	30,955,791,000.00	0.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	24,001,025,678.00	30,414,706,218.00	96.26	24,722,605,302.00	28,249,568,183.00	89.41
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	24,001,025,678.00	30,414,706,218.00	96.26	24,722,605,302.00	28,249,568,183.00	89.41
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	0.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	24,001,025,678.00	30,414,706,218.00	96.26	24,722,605,302.00	28,249,568,183.00	89.41
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	0.00	639,544,099.00	31,595,335,099.00	0.00	31,595,335,099.00	24,001,025,678.00	30,414,706,218.00	96.26	24,722,605,302.00	28,249,568,183.00	89.41
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	639,544,099.00	8,095,335,099.00	0.00	8,095,335,099.00	693,748,014.00	7,107,428,554.00	87.80	1,415,327,638.00	4,942,290,519.00	61.05
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	639,544,099.00	8,095,335,099.00	0.00	8,095,335,099.00	693,748,014.00	7,107,428,554.00	87.80	1,415,327,638.00	4,942,290,519.00	61.05
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	23,307,277,664.00	23,307,277,664.00	99.18	23,307,277,664.00	23,307,277,664.00	99.18
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	23,307,277,664.00	23,307,277,664.00	99.18	23,307,277,664.00	23,307,277,664.00	99.18

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO