

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:		ENERO		VIGENCIA FISCAL:		2018										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	18,747,822,844.000.00	0.00	0.00	18,747,822,844.000.00	896,466,949,583.93	896,466,949,583.93	4.78	17,851,355,894,416.07	0.00	896,466,949,583.93									
2-1	INGRESOS CORRIENTES	8,947,667,115.000.00	0.00	0.00	8,947,667,115.000.00	739,749,634,880.36	739,749,634,880.36	8.27	8,207,917,480,119.64	0.00	739,749,634,880.36									
2-1-1	TRIBUTARIOS	8,233,815,286.000.00	0.00	0.00	8,233,815,286.000.00	710,701,556,508.77	710,701,556,508.77	8.63	7,523,113,729,491.23	0.00	710,701,556,508.77									
2-1-1-01	Predial Unificado	2,562,399,402.000.00	0.00	0.00	2,562,399,402.000.00	31,197,810,240.00	31,197,810,240.00	1.22	2,531,201,591,760.00	0.00	31,197,810,240.00									
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228.000.00	0.00	0.00	3,829,920,228.000.00	544,515,169,241.00	544,515,169,241.00	14.22	3,285,405,058,759.00	0.00	544,515,169,241.00									
2-1-1-04	Vehiculos Automotores	603,893,699.000.00	0.00	0.00	603,893,699.000.00	19,648,137,896.00	19,648,137,896.00	3.25	584,245,561,104.00	0.00	19,648,137,896.00									
2-1-1-05	Delineación Urbana	90,089,576.000.00	0.00	0.00	90,089,576.000.00	9,371,331,000.00	9,371,331,000.00	10.40	80,718,245,000.00	0.00	9,371,331,000.00									
2-1-1-06	Cigarrillos Extranjeros	199,607,190.000.00	0.00	0.00	199,607,190.000.00	5,463,618,200.77	5,463,618,200.77	2.74	194,143,571,799.23	0.00	5,463,618,200.77									
2-1-1-07	Consumo de Cerveza	357,342,430.000.00	0.00	0.00	357,342,430.000.00	40,459,478,648.00	40,459,478,648.00	11.32	316,882,951,352.00	0.00	40,459,478,648.00									
2-1-1-08	Sobretasa a la Gasolina	405,605,202.000.00	0.00	0.00	405,605,202.000.00	37,238,262,000.00	37,238,262,000.00	9.18	368,366,940,000.00	0.00	37,238,262,000.00									
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161.000.00	0.00	0.00	2,576,161.000.00	163,402,210.00	163,402,210.00	6.34	2,412,758,790.00	0.00	163,402,210.00									
2-1-1-14	Estampilla Pro Cultura	18,177,045.000.00	0.00	0.00	18,177,045.000.00	2,734,097,000.00	2,734,097,000.00	15.04	15,442,948,000.00	0.00	2,734,097,000.00									
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180.000.00	0.00	0.00	72,708,180.000.00	10,105,594,000.00	10,105,594,000.00	13.90	62,602,586,000.00	0.00	10,105,594,000.00									
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088.000.00	0.00	0.00	14,212,088.000.00	753,203,000.00	753,203,000.00	5.30	13,458,885,000.00	0.00	753,203,000.00									
2-1-1-17	5% Contratos Obra Pública	77,284,085.000.00	0.00	0.00	77,284,085.000.00	9,051,453,073.00	9,051,453,073.00	11.71	68,232,631,927.00	0.00	9,051,453,073.00									
2-1-2	NO TRIBUTARIOS	713,851,829.000.00	0.00	0.00	713,851,829.000.00	29,048,078,371.59	29,048,078,371.59	4.07	684,803,750,628.41	0.00	29,048,078,371.59									
2-1-2-01	Tasas	1,800,000.000.00	0.00	0.00	1,800,000.000.00	0.00	0.00	0.00	1,800,000,000.00	0.00	0.00									
2-1-2-01-02	Estratificación	1,800,000.000.00	0.00	0.00	1,800,000.000.00	0.00	0.00	0.00	1,800,000,000.00	0.00	0.00									
2-1-2-03	Multas	154,181,639.000.00	0.00	0.00	154,181,639.000.00	11,971,509,738.84	11,971,509,738.84	7.76	142,210,129,261.16	0.00	11,971,509,738.84									
2-1-2-03-02	Transito y Transporte	145,270,535.000.00	0.00	0.00	145,270,535.000.00	11,400,919,557.90	11,400,919,557.90	7.85	133,869,615,442.10	0.00	11,400,919,557.90									
2-1-2-03-03	Comparendo Ambiental	12,489.000.00	0.00	0.00	12,489.000.00	0.00	0.00	0.00	12,489,000.00	0.00	0.00									
2-1-2-03-04	Código Nacional de Policía y Convivencia	2,080,800.000.00	0.00	0.00	2,080,800.000.00	115,358,158.00	115,358,158.00	5.54	1,965,441,842.00	0.00	115,358,158.00									
2-1-2-03-99	Otras Multas	6,817,815.000.00	0.00	0.00	6,817,815.000.00	455,232,022.94	455,232,022.94	6.68	6,362,582,977.06	0.00	455,232,022.94									
2-1-2-05	Contribuciones	95,203,343.000.00	0.00	0.00	95,203,343.000.00	0.00	0.00	0.00	95,203,343,000.00	0.00	0.00									
2-1-2-05-09	Semaforización	95,203,343.000.00	0.00	0.00	95,203,343.000.00	0.00	0.00	0.00	95,203,343,000.00	0.00	0.00									
2-1-2-06	Participaciones	187,450,379.000.00	0.00	0.00	187,450,379.000.00	11,652,903,886.68	11,652,903,886.68	6.22	175,797,475,113.32	0.00	11,652,903,886.68									
2-1-2-06-01	Registro	110,523,151.000.00	0.00	0.00	110,523,151.000.00	8,206,413,744.00	8,206,413,744.00	7.43	102,316,737,256.00	0.00	8,206,413,744.00									
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722.000.00	0.00	0.00	15,659,722.000.00	134,806,817.50	134,806,817.50	0.86	15,524,915,182.50	0.00	134,806,817.50									
2-1-2-06-06	Plusvalía	13,502,884.000.00	0.00	0.00	13,502,884.000.00	77,593,000.00	77,593,000.00	0.57	13,425,291,000.00	0.00	77,593,000.00									
2-1-2-06-07	Sobretasa al ACPM	34,156,068.000.00	0.00	0.00	34,156,068.000.00	2,692,061,708.00	2,692,061,708.00	7.88	31,464,006,292.00	0.00	2,692,061,708.00									

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:		ENERO		VIGENCIA FISCAL:		2018			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11		(12 = 8 + 11)	
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	86,713,916.18	86,713,916.18	1.60	5,348,828,083.82	0.00	86,713,916.18		
2-1-2-06-15	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	455,314,701.00	455,314,701.00	11.15	3,628,219,299.00	0.00	455,314,701.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	0.00	4,073,366,000.00	0.00	0.00	0.00	4,073,366,000.00	0.00	0.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDR	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00		
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	16,112,000.00	0.00	0.00	16,112,000.00	0.00	0.00	0.00	16,112,000.00	0.00	0.00		
2-1-2-07	Derechos	67,352,961,000.00	0.00	0.00	67,352,961,000.00	4,336,056,289.00	4,336,056,289.00	6.44	63,016,904,711.00	0.00	4,336,056,289.00		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	0.00	67,352,961,000.00	4,336,056,289.00	4,336,056,289.00	6.44	63,016,904,711.00	0.00	4,336,056,289.00		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	204,000.00	204,000.00	0.00	90,482,106,000.00	0.00	204,000.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	197,000.00	197,000.00	0.00	90,335,030,000.00	0.00	197,000.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	8,105,070,000.00	0.00	0.00	8,105,070,000.00	39,381,910.00	39,381,910.00	0.49	8,065,688,090.00	0.00	39,381,910.00		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,047,825,547.07	1,047,825,547.07	5.53	17,893,074,452.93	0.00	1,047,825,547.07		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	0.00	3,030,840,879,000.00	122,050,317,849.60	122,050,317,849.60	4.03	2,908,790,561,150.40	0.00	122,050,317,849.60		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	121,693,833,768.60	121,693,833,768.60	4.07	2,868,120,954,231.40	0.00	121,693,833,768.60		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	121,693,833,768.60	121,693,833,768.60	4.15	2,813,530,954,231.40	0.00	121,693,833,768.60		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	109,300,068,236.60	109,300,068,236.60	5.43	1,903,093,464,763.40	0.00	109,300,068,236.60		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	0.00	0.00	1,661,698,528,000.00	105,578,542,952.61	105,578,542,952.61	6.35	1,556,119,985,047.39	0.00	105,578,542,952.61		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	0.00	0.00	0.00	196,866,486,000.00	0.00	0.00		
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	0.00	48,311,411,000.00	3,721,525,283.99	3,721,525,283.99	7.70	44,589,885,716.01	0.00	3,721,525,283.99		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	0.00	0.00	0.00	46,259,070,000.00	0.00	0.00		
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	0.00	0.00	59,258,038,000.00	0.00	0.00	0.00	59,258,038,000.00	0.00	0.00		
2-2-1-01-02	Salud	579,717,000,000.00	0.00	0.00	579,717,000,000.00	0.00	0.00	0.00	579,717,000,000.00	0.00	0.00		
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	0.00	0.00	33,946,000,000.00	0.00	0.00	0.00	33,946,000,000.00	0.00	0.00		
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	0.00	0.00	386,571,000,000.00	0.00	0.00	0.00	386,571,000,000.00	0.00	0.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	0.00	0.00	0.00	386,571,000,000.00	0.00	0.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	0.00	0.00	0.00	386,571,000,000.00	0.00	0.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	0.00	0.00	0.00	94,967,000,000.00	0.00	0.00		
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	0.00	0.00	0.00	64,233,000,000.00	0.00	0.00		
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	0.00	206,093,687,000.00	12,393,765,532.00	12,393,765,532.00	6.01	193,699,921,468.00	0.00	12,393,765,532.00		
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	0.00	0.00	0.00	8,267,520,000.00	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:		ENERO		VIGENCIA FISCAL:		2018					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	0.00	0.00	0.00	104,922,517,000.00	0.00	0.00				
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	0.00	0.00	0.00	23,830,531,000.00	0.00	0.00				
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	0.00	0.00	54,590,000,000.00	0.00	0.00				
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	0.00	0.00	54,590,000,000.00	0.00	0.00				
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	356,484,081.00	356,484,081.00	0.87	40,669,606,919.00	0.00	356,484,081.00				
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	38,233,489,000.00	0.00	0.00	38,233,489,000.00	356,484,081.00	356,484,081.00	0.93	37,877,004,919.00	0.00	356,484,081.00				
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	0.00	0.00	0.00	2,792,602,000.00	0.00	0.00				
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	0.00	0.00	6,769,314,850,000.00	34,666,996,853.97	34,666,996,853.97	0.51	6,734,647,853,146.03	0.00	34,666,996,853.97				
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	0.00	0.00	922,108,812,000.00	9,527,672,811.00	9,527,672,811.00	1.03	912,581,139,189.00	0.00	9,527,672,811.00				
2-4-1-01	Superávit Fiscal	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	0.00	0.00	3,060,000,000.00	0.00	0.00				
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	0.00	0.00	175,666,958,000.00	0.00	0.00				
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	0.00	0.00	679,872,277,000.00	0.00	0.00	0.00	679,872,277,000.00	0.00	0.00				
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	229,470,333,000.00	0.00	0.00	229,470,333,000.00	0.00	0.00	0.00	229,470,333,000.00	0.00	0.00				
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	0.00	450,401,944,000.00	0.00	0.00	0.00	450,401,944,000.00	0.00	0.00				
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	0.00	61,211,028,000.00	9,527,672,811.00	9,527,672,811.00	15.57	51,683,355,189.00	0.00	9,527,672,811.00				
2-4-1-14	Recursos Pasivos Exigibles SGP	2,298,549,000.00	0.00	0.00	2,298,549,000.00	0.00	0.00	0.00	2,298,549,000.00	0.00	0.00				
2-4-10	DESAHORRO FONPET	245,632,070,000.00	0.00	0.00	245,632,070,000.00	0.00	0.00	0.00	245,632,070,000.00	0.00	0.00				
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	0.00	0.00	2,953,259,786,000.00	0.00	0.00	0.00	2,953,259,786,000.00	0.00	0.00				
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	0.00	0.00	2,691,178,704,000.00	0.00	0.00	0.00	2,691,178,704,000.00	0.00	0.00				
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	0.00	0.00	262,081,082,000.00	0.00	0.00	0.00	262,081,082,000.00	0.00	0.00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	23,724,653,284.97	23,724,653,284.97	9.56	224,371,880,715.03	0.00	23,724,653,284.97				
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	578,476,123.66	578,476,123.66	1.02	55,906,994,876.34	0.00	578,476,123.66				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	22,055,128,107.09	22,055,128,107.09	13.41	142,402,501,892.91	0.00	22,055,128,107.09				
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	1,091,049,054.22	1,091,049,054.22	4.02	26,062,383,945.78	0.00	1,091,049,054.22				
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00				
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00				
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	644,429,862.84	644,429,862.84	8.28	7,138,427,137.16	0.00	644,429,862.84				
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	187,151,860.19	187,151,860.19	1.13	16,347,716,139.81	0.00	187,151,860.19				
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	11,229,111.61	11,229,111.61	8.93	114,470,888.39	0.00	11,229,111.61				

**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:		ENERO							
Unidad Ejecutora	00	ADMINISTRACIÓN CENTRAL	VIGENCIA FISCAL:		2018							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8					
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	14,972,148.81	14,972,148.81	0.96	1,541,467,851.19	0.00	14,972,148.81	
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	160,950,599.77	160,950,599.77	1.08	14,691,777,400.23	0.00	160,950,599.77	
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	17,352,725.09	17,352,725.09	4.02	414,504,274.91	0.00	17,352,725.09	
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	169,755,623.00	169,755,623.00	0.00	-169,755,623.00	0.00	169,755,623.00	
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	57,499,118.10	57,499,118.10	3.37	1,646,351,881.90	0.00	57,499,118.10	
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	14,859,865.00	14,859,865.00	0.00	-14,859,865.00	0.00	14,859,865.00	
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-518,838,076.81	-518,838,076.81	0.00	518,838,076.81	0.00	-518,838,076.81	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	0.00	0.00	0.00	763,894,719,000.00	0.00	0.00	
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	0.00	0.00	1,636,322,929,000.00	1,933,508,834.81	1,933,508,834.81	0.12	1,634,389,420,165.19	0.00	1,933,508,834.81	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

07-02-2018
03:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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	219,917,692,000.00	0.00	0.00	219,917,692,000.00	0.00	219,917,692,000.00	48,093,318,537.00	48,093,318,537.00	21.87	7,877,307,717.00	7,877,307,717.00	3.58
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	0.00	182,331,168,000.00	0.00	182,331,168,000.00	33,483,007,346.00	33,483,007,346.00	18.36	7,877,307,717.00	7,877,307,717.00	4.32
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	0.00	0.00	149,953,899,000.00	0.00	149,953,899,000.00	15,601,666,209.00	15,601,666,209.00	10.40	7,721,539,002.00	7,721,539,002.00	5.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	0.00	0.00	101,150,445,000.00	0.00	101,150,445,000.00	6,321,188,287.00	6,321,188,287.00	6.25	6,321,188,287.00	6,321,188,287.00	6.25
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	0.00	0.00	55,861,049,000.00	0.00	55,861,049,000.00	3,631,903,920.00	3,631,903,920.00	6.50	3,631,903,920.00	3,631,903,920.00	6.50
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	0.00	0.00	2,242,086,000.00	0.00	2,242,086,000.00	175,405,565.00	175,405,565.00	7.82	175,405,565.00	175,405,565.00	7.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	0.00	0.00	258,365,000.00	0.00	258,365,000.00	17,095,572.00	17,095,572.00	6.62	17,095,572.00	17,095,572.00	6.62
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,692,228.00	3,692,228.00	7.79	3,692,228.00	3,692,228.00	7.79
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,400,895.00	2,400,895.00	7.36	2,400,895.00	2,400,895.00	7.36
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	0.00	0.00	1,754,419,000.00	0.00	1,754,419,000.00	130,496,427.00	130,496,427.00	7.44	130,496,427.00	130,496,427.00	7.44
3-1-1-01-11	Prima Semestral	8,433,055,000.00	0.00	0.00	8,433,055,000.00	0.00	8,433,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	0.00	0.00	7,660,698,000.00	0.00	7,660,698,000.00	1,328,102.00	1,328,102.00	0.02	1,328,102.00	1,328,102.00	0.02
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	0.00	0.00	3,677,232,000.00	0.00	3,677,232,000.00	157,322,240.00	157,322,240.00	4.28	157,322,240.00	157,322,240.00	4.28
3-1-1-01-15	Prima Técnica	18,153,991,000.00	0.00	0.00	18,153,991,000.00	0.00	18,153,991,000.00	1,149,671,752.00	1,149,671,752.00	6.33	1,149,671,752.00	1,149,671,752.00	6.33
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	0.00	0.00	1,727,434,000.00	0.00	1,727,434,000.00	111,508,585.00	111,508,585.00	6.46	111,508,585.00	111,508,585.00	6.46
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	494,619.00	494,619.00	6.25	494,619.00	494,619.00	6.25
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	0.00	0.00	310,594,000.00	0.00	310,594,000.00	12,784,629.00	12,784,629.00	4.12	12,784,629.00	12,784,629.00	4.12
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	0.00	983,599,000.00	0.00	983,599,000.00	927,083,753.00	927,083,753.00	94.25	927,083,753.00	927,083,753.00	94.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	0.00	0.00	14,425,841,000.00	0.00	14,425,841,000.00	7,880,127,207.00	7,880,127,207.00	54.63	0.00	0.00	0.00
3-1-1-02-03	Honorarios	13,366,841,000.00	0.00	0.00	13,366,841,000.00	0.00	13,366,841,000.00	6,890,642,562.00	6,890,642,562.00	51.55	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	0.00	0.00	13,366,841,000.00	0.00	13,366,841,000.00	6,890,642,562.00	6,890,642,562.00	51.55	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	0.00	1,059,000,000.00	0.00	1,059,000,000.00	989,484,645.00	989,484,645.00	93.44	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	0.00	0.00	34,377,613,000.00	0.00	34,377,613,000.00	1,400,350,715.00	1,400,350,715.00	4.07	1,400,350,715.00	1,400,350,715.00	4.07
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	0.00	0.00	21,456,420,000.00	0.00	21,456,420,000.00	1,400,350,715.00	1,400,350,715.00	6.53	1,400,350,715.00	1,400,350,715.00	6.53
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	0.00	0.00	5,803,752,000.00	0.00	5,803,752,000.00	1,400,350,715.00	1,400,350,715.00	24.13	1,400,350,715.00	1,400,350,715.00	24.13
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	0.00	0.00	4,749,779,000.00	0.00	4,749,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	0.00	0.00	6,799,700,000.00	0.00	6,799,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	0.00	0.00	417,532,000.00	0.00	417,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	0.00	0.00	3,685,657,000.00	0.00	3,685,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	0.00	0.00	12,921,193,000.00	0.00	12,921,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	0.00	0.00	3,483,149,000.00	0.00	3,483,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	0.00	0.00	4,849,897,000.00	0.00	4,849,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	460,660,000.00	0.00	0.00	460,660,000.00	0.00	460,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	2,764,196,000.00	0.00	0.00	2,764,196,000.00	0.00	2,764,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	460,660,000.00	0.00	0.00	460,660,000.00	0.00	460,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	0.00	0.00	885,205,000.00	0.00	885,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-02-2018
03:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	0.00	32,377,269,000.00	0.00	32,377,269,000.00	17,881,341,137.00	17,881,341,137.00	55.23	155,768,715.00	155,768,715.00	0.48
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	0.00	11,822,026,000.00	0.00	11,822,026,000.00	8,216,211,161.00	8,216,211,161.00	69.50	0.00	0.00	0.00
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	0.00	11,387,860,000.00	0.00	11,387,860,000.00	8,148,176,161.00	8,148,176,161.00	71.55	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	68,035,000.00	68,035,000.00	21.93	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	0.00	0.00	20,103,319,000.00	0.00	20,103,319,000.00	9,665,129,976.00	9,665,129,976.00	48.08	155,768,715.00	155,768,715.00	0.77
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	0.00	221,000,000.00	0.00	221,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	1,528,951.00	1,528,951.00	2.68	352,835.00	352,835.00	0.62
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	0.00	4,341,059,000.00	0.00	4,341,059,000.00	3,333,735,699.00	3,333,735,699.00	76.80	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	0.00	1,078,816,000.00	0.00	1,078,816,000.00	324,509,458.00	324,509,458.00	30.08	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	0.00	0.00	7,141,312,000.00	0.00	7,141,312,000.00	3,136,695,660.00	3,136,695,660.00	43.92	134,613,660.00	134,613,660.00	1.88
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	1,876,819,000.00	1,876,819,000.00	63.28	0.00	0.00	0.00
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	0.00	0.00	4,175,423,000.00	0.00	4,175,423,000.00	1,259,876,660.00	1,259,876,660.00	30.17	134,613,660.00	134,613,660.00	3.22
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	2,725,858,000.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	2,725,858,000.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	20,802,220.00	20,802,220.00	4.54	20,802,220.00	20,802,220.00	4.54
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	1,424,110.00	1,424,110.00	3.19	1,424,110.00	1,424,110.00	3.19
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	230,880.00	230,880.00	3.40	230,880.00	230,880.00	3.40
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	82,690.00	82,690.00	3.92	82,690.00	82,690.00	3.92
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	19,064,540.00	19,064,540.00	4.72	19,064,540.00	19,064,540.00	4.72
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	0.00	142,077,000.00	0.00	142,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	121,999,988.00	121,999,988.00	41.70	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	451,924,000.00	0.00	0.00	451,924,000.00	0.00	451,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	0.00	437,924,000.00	0.00	437,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	0.00	0.00	437,924,000.00	0.00	437,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	14,610,311,191.00	14,610,311,191.00	38.87	0.00	0.00	0.00
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	14,610,311,191.00	14,610,311,191.00	38.87	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	14,610,311,191.00	14,610,311,191.00	38.87	0.00	0.00	0.00

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

07-02-2018
03:02

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ENERO											
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	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	9,245,520,802.00	9,245,520,802.00	78.06	0.00	0.00	0.00
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	9,245,520,802.00	9,245,520,802.00	78.06	0.00	0.00	0.00
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	1,250,697,756.00	1,250,697,756.00	48.77	0.00	0.00	0.00
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	1,250,697,756.00	1,250,697,756.00	48.77	0.00	0.00	0.00
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	7,994,823,046.00	7,994,823,046.00	86.15	0.00	0.00	0.00
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	7,994,823,046.00	7,994,823,046.00	86.15	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	5,364,790,389.00	5,364,790,389.00	20.84	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	1,352,772,603.00	1,352,772,603.00	26.49	0.00	0.00	0.00
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	1,352,772,603.00	1,352,772,603.00	26.49	0.00	0.00	0.00
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	1,352,772,603.00	1,352,772,603.00	26.49	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	4,012,017,786.00	4,012,017,786.00	19.44	0.00	0.00	0.00
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	4,012,017,786.00	4,012,017,786.00	19.44	0.00	0.00	0.00
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	4,012,017,786.00	4,012,017,786.00	19.44	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

07-02-2018
03:03

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,767,261,328,000.00	0.00	0.00	4,767,261,328,000.00	0.00	4,767,261,328,000.00	511,325,792,918.00	511,325,792,918.00	10.73	4,265,888,500.00	4,265,888,500.00	0.09
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141,000.00	0.00	0.00	107,934,141,000.00	0.00	107,934,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141,000.00	0.00	0.00	107,884,141,000.00	0.00	107,884,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818,000.00	0.00	0.00	73,755,818,000.00	0.00	73,755,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000,000.00	0.00	0.00	31,363,000,000.00	0.00	31,363,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323,000.00	0.00	0.00	2,765,323,000.00	0.00	2,765,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4,659,327,187,000.00	0.00	0.00	4,659,327,187,000.00	0.00	4,659,327,187,000.00	511,325,792,918.00	511,325,792,918.00	10.97	4,265,888,500.00	4,265,888,500.00	0.09
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187,000.00	0.00	0.00	4,659,327,187,000.00	0.00	4,659,327,187,000.00	511,325,792,918.00	511,325,792,918.00	10.97	4,265,888,500.00	4,265,888,500.00	0.09
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187,000.00	0.00	0.00	4,659,327,187,000.00	0.00	4,659,327,187,000.00	511,325,792,918.00	511,325,792,918.00	10.97	4,265,888,500.00	4,265,888,500.00	0.09
3-3-2-02-02	EAAB -ESP	87,164,102,000.00	0.00	0.00	87,164,102,000.00	0.00	87,164,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102,000.00	0.00	0.00	87,164,102,000.00	0.00	87,164,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704,000.00	0.00	0.00	2,485,831,704,000.00	0.00	2,485,831,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704,000.00	0.00	0.00	1,627,514,704,000.00	0.00	1,627,514,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704,000.00	0.00	0.00	1,627,514,704,000.00	0.00	1,627,514,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-02-2018
03:03

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	0.00	11,300,000,000.00	0.00	11,300,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	0.00	747,017,000,000.00	0.00	747,017,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-08-05-0001	Diferencial Tarifario	672,907,000,000.00	0.00	0.00	672,907,000,000.00	0.00	672,907,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-08-05-0002	Incentivos SISBEN	74,110,000,000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	3,000,000,000.00	20.69	3,000,000,000.00	3,000,000,000.00	
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	3,000,000,000.00	20.69	3,000,000,000.00	3,000,000,000.00	
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146,150,000,000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	1,653,931,418.00	1,653,931,418.00	2.01	0.00	0.00	
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	1,653,931,418.00	1,653,931,418.00	4.24	0.00	0.00	
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	0.00	0.00	66,473,000,000.00	0.00	66,473,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	0.00	0.00	0.00	0.00	0.00	

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

07-02-2018
03:03

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										ENERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
	RAPE														
3-3-2-02-29	Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	505.405.973.000.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	505.405.973.000.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.265.888.500.00	1.265.888.500.00	12.66	1.265.888.500.00	1.265.888.500.00	12.66		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	1.265.888.500.00	1.265.888.500.00	12.66	1.265.888.500.00	1.265.888.500.00	12.66		
3-3-2-02-99	Otras	200.044.708.000.00	0.00	0.00	200.044.708.000.00	0.00	200.044.708.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	0.00	0.00	87.630.046.000.00	0.00	87.630.046.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	0.00	112.414.662.000.00	0.00	112.414.662.000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

07-02-2018
03:04

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										ENERO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5											
3	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	648,000,000.00	648,000,000.00	0.26	648,000,000.00	648,000,000.00	0.26		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	648,000,000.00	648,000,000.00	0.26	648,000,000.00	648,000,000.00	0.26		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	648,000,000.00	648,000,000.00	1.36	648,000,000.00	648,000,000.00	1.36		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	648,000,000.00	648,000,000.00	2.42	648,000,000.00	648,000,000.00	2.42		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

07-02-2018
03:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	1,373,395,433.00	1,373,395,433.00	3.34	34,162,200.00	34,162,200.00	0.08
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	1,373,395,433.00	1,373,395,433.00	4.47	34,162,200.00	34,162,200.00	0.11
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	665,405,039.00	665,405,039.00	3.86	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	665,405,039.00	665,405,039.00	3.86	0.00	0.00	0.00
3-1-1-02-03	Honorarios	17,136,877.000.00	0.00	0.00	17,136,877.000.00	0.00	17,136,877.000.00	634,273,039.00	634,273,039.00	3.70	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,500,000.000.00	0.00	0.00	1,500,000.000.00	0.00	1,500,000.000.00	634,273,039.00	634,273,039.00	42.28	0.00	0.00	0.00
3-1-1-02-03-02	Honorarios Concejales	15,636,877.000.00	0.00	0.00	15,636,877.000.00	0.00	15,636,877.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	116,946.000.00	0.00	0.00	116,946.000.00	0.00	116,946.000.00	31,132.000.00	31,132.000.00	26.62	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	13,441,422.000.00	0.00	0.00	13,441,422.000.00	0.00	13,441,422.000.00	707,990,394.00	707,990,394.00	5.27	34,162,200.00	34,162,200.00	0.25
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	0.00	0.00	3,326,976.000.00	0.00	3,326,976.000.00	583,140,994.00	583,140,994.00	17.53	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	0.00	2,576,767.000.00	0.00	2,576,767.000.00	204,140,994.00	204,140,994.00	7.92	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110.000.00	0.00	0.00	493,110.000.00	0.00	493,110.000.00	344,000,000.00	344,000,000.00	69.76	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	257,099.000.00	0.00	0.00	257,099.000.00	0.00	257,099.000.00	35,000,000.00	35,000,000.00	13.61	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	0.00	0.00	10,085,402.000.00	0.00	10,085,402.000.00	124,849,400.00	124,849,400.00	1.24	34,162,200.00	34,162,200.00	0.34
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	0.00	0.00	401,596.000.00	0.00	401,596.000.00	1,278,330.00	1,278,330.00	0.32	1,278,330.00	1,278,330.00	0.32
3-1-2-02-04	Impresos y Publicaciones	70,895.000.00	0.00	0.00	70,895.000.00	0.00	70,895.000.00	5,679,700.00	5,679,700.00	8.01	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	0.00	0.00	2,250,774.000.00	0.00	2,250,774.000.00	85,007,500.00	85,007,500.00	3.78	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	0.00	0.00	2,250,774.000.00	0.00	2,250,774.000.00	85,007,500.00	85,007,500.00	3.78	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,792,162.000.00	0.00	0.00	1,792,162.000.00	0.00	1,792,162.000.00	1,184,000.00	1,184,000.00	0.07	1,184,000.00	1,184,000.00	0.07
3-1-2-02-06-01	Seguros Entidad	230,150.000.00	0.00	0.00	230,150.000.00	0.00	230,150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	230,000.000.00	0.00	0.00	230,000.000.00	0.00	230,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012.000.00	0.00	0.00	1,332,012.000.00	0.00	1,332,012.000.00	1,184,000.00	1,184,000.00	0.09	1,184,000.00	1,184,000.00	0.09
3-1-2-02-08	Servicios Públicos	476,400.000.00	0.00	0.00	476,400.000.00	0.00	476,400.000.00	31,699,870.00	31,699,870.00	6.65	31,699,870.00	31,699,870.00	6.65
3-1-2-02-08-01	Energía	180,000.000.00	0.00	0.00	180,000.000.00	0.00	180,000.000.00	12,315,900.00	12,315,900.00	6.84	12,315,900.00	12,315,900.00	6.84
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000.000.00	0.00	0.00	60,000.000.00	0.00	60,000.000.00	4,930,590.00	4,930,590.00	8.22	4,930,590.00	4,930,590.00	8.22
3-1-2-02-08-03	Aseo	32,400.000.00	0.00	0.00	32,400.000.00	0.00	32,400.000.00	4,353,790.00	4,353,790.00	13.44	4,353,790.00	4,353,790.00	13.44
3-1-2-02-08-04	Teléfono	204,000.000.00	0.00	0.00	204,000.000.00	0.00	204,000.000.00	10,099,590.00	10,099,590.00	4.95	10,099,590.00	10,099,590.00	4.95
3-1-2-02-09	Capacitación	1,130,000.000.00	0.00	0.00	1,130,000.000.00	0.00	1,130,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	1,130,000.000.00	0.00	0.00	1,130,000.000.00	0.00	1,130,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,576,634.000.00	0.00	0.00	1,576,634.000.00	0.00	1,576,634.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	209,309.000.00	0.00	0.00	209,309.000.00	0.00	209,309.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	0.00	109,409.000.00	0.00	109,409.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	2,026,223.000.00	0.00	0.00	2,026,223.000.00	0.00	2,026,223.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	29,044.000.00	0.00	0.00	29,044.000.00	0.00	29,044.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300.000.00	0.00	0.00	3,300.000.00	0.00	3,300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-99	Otros Gastos Generales	25,744.000.00	0.00	0.00	25,744.000.00	0.00	25,744.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-02-2018
03:05

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										ENERO	
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	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO