

**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:		FEBRERO					
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	INGRESOS	18,747,822,844,000.00	697,800,000.00	697,800,000.00	18,748,520,644,000.00	774,815,598,981.04	1,671,282,548,564.97	8.91	17,077,238,095,435.03	0.00	1,671,282,548,564.97
2-1	INGRESOS CORRIENTES	8,947,667,115,000.00	0.00	0.00	8,947,667,115,000.00	524,827,228,394.37	1,264,576,863,274.73	14.13	7,683,090,251,725.27	0.00	1,264,576,863,274.73
2-1-1	TRIBUTARIOS	8,233,815,286,000.00	0.00	0.00	8,233,815,286,000.00	486,541,211,718.00	1,197,242,768,226.77	14.54	7,036,572,517,773.23	0.00	1,197,242,768,226.77
2-1-1-01	Predial Unificado	2,562,399,402,000.00	0.00	0.00	2,562,399,402,000.00	91,086,036,825.00	122,283,847,065.00	4.77	2,440,115,554,935.00	0.00	122,283,847,065.00
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228,000.00	0.00	0.00	3,829,920,228,000.00	272,938,565,440.00	817,453,734,681.00	21.34	3,012,466,493,319.00	0.00	817,453,734,681.00
2-1-1-04	Vehiculos Automotores	603,893,699,000.00	0.00	0.00	603,893,699,000.00	34,259,412,195.00	53,907,550,091.00	8.93	549,986,148,909.00	0.00	53,907,550,091.00
2-1-1-05	Delineación Urbana	90,089,576,000.00	0.00	0.00	90,089,576,000.00	6,310,902,000.00	15,682,233,000.00	17.41	74,407,343,000.00	0.00	15,682,233,000.00
2-1-1-06	Cigarrillos Extranjeros	199,607,190,000.00	0.00	0.00	199,607,190,000.00	15,172,161,000.00	20,635,779,200.77	10.34	178,971,410,799.23	0.00	20,635,779,200.77
2-1-1-07	Consumo de Cerveza	357,342,430,000.00	0.00	0.00	357,342,430,000.00	29,134,722,000.00	69,594,200,648.00	19.48	287,748,229,352.00	0.00	69,594,200,648.00
2-1-1-08	Sobretasa a la Gasolina	405,605,202,000.00	0.00	0.00	405,605,202,000.00	30,264,706,000.00	67,502,968,000.00	16.64	338,102,234,000.00	0.00	67,502,968,000.00
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161,000.00	0.00	0.00	2,576,161,000.00	164,053,440.00	327,455,650.00	12.71	2,248,705,350.00	0.00	327,455,650.00
2-1-1-14	Estampilla Pro Cultura	18,177,045,000.00	0.00	0.00	18,177,045,000.00	757,711,738.00	3,491,808,738.00	19.21	14,685,236,262.00	0.00	3,491,808,738.00
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180,000.00	0.00	0.00	72,708,180,000.00	2,947,455,360.00	13,053,049,360.00	17.95	59,655,130,640.00	0.00	13,053,049,360.00
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088,000.00	0.00	0.00	14,212,088,000.00	1,711,506,000.00	2,464,709,000.00	17.34	11,747,379,000.00	0.00	2,464,709,000.00
2-1-1-17	5% Contratos Obra Pública	77,284,085,000.00	0.00	0.00	77,284,085,000.00	1,793,979,720.00	10,845,432,793.00	14.03	66,438,652,207.00	0.00	10,845,432,793.00
2-1-2	NO TRIBUTARIOS	713,851,829,000.00	0.00	0.00	713,851,829,000.00	38,286,016,676.37	67,334,095,047.96	9.43	646,517,733,952.04	0.00	67,334,095,047.96
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	15,264,843,293.30	27,236,353,032.14	17.67	126,945,285,967.86	0.00	27,236,353,032.14
2-1-2-03-02	Transito y Transporte	145,270,535,000.00	0.00	0.00	145,270,535,000.00	14,588,937,792.30	25,989,857,350.20	17.89	119,280,677,649.80	0.00	25,989,857,350.20
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	143,425,204.00	258,783,362.00	12.44	1,822,016,638.00	0.00	258,783,362.00
2-1-2-03-99	Otras Multas	6,817,815,000.00	0.00	0.00	6,817,815,000.00	532,480,297.00	987,712,319.94	14.49	5,830,102,680.06	0.00	987,712,319.94
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	15,630,420,265.90	27,283,324,152.58	14.55	160,167,054,847.42	0.00	27,283,324,152.58
2-1-2-06-01	Registro	110,523,151,000.00	0.00	0.00	110,523,151,000.00	12,253,152,688.00	20,459,566,432.00	18.51	90,063,584,568.00	0.00	20,459,566,432.00
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722,000.00	0.00	0.00	15,659,722,000.00	157,153,000.00	291,959,817.50	1.86	15,367,762,182.50	0.00	291,959,817.50
2-1-2-06-06	Plusvalía	13,502,884,000.00	0.00	0.00	13,502,884,000.00	275,590,000.00	353,183,000.00	2.62	13,149,701,000.00	0.00	353,183,000.00
2-1-2-06-07	Sobretasa al ACPM	34,156,068,000.00	0.00	0.00	34,156,068,000.00	2,613,516,680.00	5,305,578,388.00	15.53	28,850,489,612.00	0.00	5,305,578,388.00

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		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	251,912,226.90	338,626,143.08	6.23	5,096,915,856.92	0.00	338,626,143.08		
2-1-2-06-15	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	79,095,671.00	534,410,372.00	13.09	3,549,123,628.00	0.00	534,410,372.00		
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 - IDRD	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	5,453,324,216.00	9,789,380,505.00	14.53	57,563,580,495.00	0.00	9,789,380,505.00		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	0.00	67,352,961,000.00	5,453,324,216.00	9,789,380,505.00	14.53	57,563,580,495.00	0.00	9,789,380,505.00		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	169,917.00	373,917.00	0.00	90,481,936,083.00	0.00	373,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	117,186.00	314,186.00	0.00	90,334,912,814.00	0.00	314,186.00		
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	3,355,850.00	42,737,760.00	0.53	8,062,332,240.00	0.00	42,737,760.00		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,933,785,948.17	2,981,611,495.24	15.74	15,959,288,504.76	0.00	2,981,611,495.24		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	697,800,000.00	697,800,000.00	3,031,538,679,000.00	207,129,211,944.40	329,179,529,794.00	10.86	2,702,359,149,206.00	0.00	329,179,529,794.00		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	206,447,043,800.40	328,140,877,569.00	10.98	2,661,673,910,431.00	0.00	328,140,877,569.00		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	193,734,562,117.40	315,428,395,886.00	10.75	2,619,796,392,114.00	0.00	315,428,395,886.00		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	102,438,430,073.40	211,738,498,310.00	10.52	1,800,655,034,690.00	0.00	211,738,498,310.00		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	0.00	0.00	1,661,698,528,000.00	98,717,849,019.39	204,296,391,972.00	12.29	1,457,402,136,028.00	0.00	204,296,391,972.00		
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	3,720,581,054.01	7,442,106,338.00	15.40	40,869,304,662.00	0.00	7,442,106,338.00		
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	65,848,454,693.00	65,848,454,693.00	11.36	513,868,545,307.00	0.00	65,848,454,693.00		
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	53,392,321,977.00	53,392,321,977.00	13.81	333,178,678,023.00	0.00	53,392,321,977.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	53,392,321,977.00	53,392,321,977.00	13.81	333,178,678,023.00	0.00	53,392,321,977.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	53,392,321,977.00	53,392,321,977.00	13.81	333,178,678,023.00	0.00	53,392,321,977.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	12,456,132,716.00	12,456,132,716.00	13.12	82,510,867,284.00	0.00	12,456,132,716.00		
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	17,123,871,194.00	29,517,636,726.00	14.32	176,576,050,274.00	0.00	29,517,636,726.00		
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	642,003,153.00	642,003,153.00	7.77	7,625,516,847.00	0.00	642,003,153.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		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	6,258,246,769.00	6,258,246,769.00	5.96	98,664,270,231.00	0.00	6,258,246,769.00								
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	1,423,556,235.00	1,423,556,235.00	5.97	22,406,974,765.00	0.00	1,423,556,235.00								
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	12,712,481,683.00	12,712,481,683.00	23.29	41,877,518,317.00	0.00	12,712,481,683.00								
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	12,712,481,683.00	12,712,481,683.00	23.29	41,877,518,317.00	0.00	12,712,481,683.00								
2-2-3	ENTIDADES DISTRITALES	0.00	697,800,000.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00								
2-2-3-03	Convenios Entidades	0.00	697,800,000.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00								
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	682,168,144.00	1,038,652,225.00	2.53	39,987,438,775.00	0.00	1,038,652,225.00								
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	682,168,144.00	1,038,652,225.00	2.72	37,194,836,775.00	0.00	1,038,652,225.00								
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	42,859,158,642.27	77,526,155,496.24	1.15	6,691,788,694,503.76	0.00	77,526,155,496.24								
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	0.00	0.00	922,108,812,000.00	0.00	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 Especifica	229,470,333,000.00	5,822,485,000.00	5,822,485,000.00	235,292,818,000.00	0.00	0.00	0.00	235,292,818,000.00	0.00	0.00								
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	-5,822,485,000.00	-5,822,485,000.00	444,579,459,000.00	0.00	0.00	0.00	444,579,459,000.00	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	0.00	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	30,000,000,000.00	30,000,000,000.00	1.02	2,923,259,786,000.00	0.00	30,000,000,000.00								
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	30,000,000,000.00	30,000,000,000.00	11.45	232,081,082,000.00	0.00	30,000,000,000.00								
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	11,004,861,559.89	34,729,514,844.86	14.00	213,367,019,155.14	0.00	34,729,514,844.86								
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	797,643,597.52	1,376,119,721.18	2.44	55,109,351,278.82	0.00	1,376,119,721.18								
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	9,540,659,966.71	31,595,788,073.80	19.21	132,861,841,926.20	0.00	31,595,788,073.80								
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	666,557,995.66	1,757,607,049.88	6.47	25,395,825,950.12	0.00	1,757,607,049.88								
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	3,057,942.61	3,057,942.61	1.53	196,942,057.39	0.00	3,057,942.61								
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	3,650,977.18	3,650,977.18	0.73	496,349,022.82	0.00	3,650,977.18								
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	235,566,775.81	879,996,638.65	11.31	6,902,860,361.35	0.00	879,996,638.65								

**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:		FEBRERO						
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	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	282,520,528.37	469,672,388.56	2.84	16,065,195,611.44	0.00	469,672,388.56
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	16,969,492.93	28,198,604.54	22.43	97,501,395.46	0.00	28,198,604.54
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	22,625,990.60	37,598,139.41	2.42	1,518,841,860.59	0.00	37,598,139.41
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	242,925,044.84	403,875,644.61	2.72	14,448,852,355.39	0.00	403,875,644.61
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	26,973,639.77	44,326,364.86	10.26	387,530,635.14	0.00	44,326,364.86
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	30,798,826.00	200,554,449.00	0.00	-200,554,449.00	0.00	200,554,449.00
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	80,263,817.92	137,762,936.02	8.09	1,566,088,063.98	0.00	137,762,936.02
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	3,725,488.00	18,585,353.00	0.00	-18,585,353.00	0.00	18,585,353.00
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	360,910,684.66	-157,927,392.15	0.00	157,927,392.15	0.00	-157,927,392.15
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	1,493,386,397.72	3,426,895,232.53	0.21	1,632,896,033,767.47	0.00	3,426,895,232.53

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

02-03-2018
09:29

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:										FEBRERO	
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	12,748,693,662.00	60,842,012,199.00	27.67	12,972,310,612.00	20,849,618,329.00	9.48		
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	12,677,359,503.00	46,160,366,849.00	25.32	12,969,372,980.00	20,846,680,697.00	11.43		
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	12,472,029,621.00	28,073,695,830.00	18.72	12,559,507,713.00	20,281,046,715.00	13.52		
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	6,042,715,121.00	12,363,903,408.00	12.22	6,040,542,533.00	12,361,730,820.00	12.22		
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	-84,400,000.00	-84,400,000.00	55,776,649,000.00	0.00	55,776,649,000.00	3,977,666,524.00	7,609,570,444.00	13.64	3,975,606,393.00	7,607,510,313.00	13.64		
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	186,491,639.00	361,897,204.00	16.14	186,491,639.00	361,897,204.00	16.14		
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	8,878,223.00	25,973,795.00	10.05	8,878,223.00	25,973,795.00	10.05		
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	3,869,522.00	7,561,750.00	15.96	3,869,522.00	7,561,750.00	15.96		
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	2,536,397.00	4,937,292.00	15.13	2,536,397.00	4,937,292.00	15.13		
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	195,558,567.00	326,054,994.00	18.58	195,558,567.00	326,054,994.00	18.58		
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	2,338,615.00	3,666,717.00	0.05	2,338,615.00	3,666,717.00	0.05		
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	159,622,832.00	316,945,072.00	8.62	159,622,832.00	316,945,072.00	8.62		
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	1,262,909,633.00	2,412,581,385.00	13.29	1,262,909,633.00	2,412,581,385.00	13.29		
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	126,366,086.00	237,874,671.00	13.77	126,253,629.00	237,762,214.00	13.76		
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	589,796.00	1,084,415.00	13.70	589,796.00	1,084,415.00	13.70		
3-1-1-01-21	Vacaciones en Dinero	0.00	84,400,000.00	84,400,000.00	84,400,000.00	0.00	84,400,000.00	84,311,230.00	84,311,230.00	99.89	84,311,230.00	84,311,230.00	99.89		
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	12,936,157.00	25,720,786.00	8.28	12,936,157.00	25,720,786.00	8.28		
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	18,639,900.00	945,723,653.00	96.15	18,639,900.00	945,723,653.00	96.15		
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	0.00	7,880,127,207.00	54.63	89,650,680.00	89,650,680.00	0.62		
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	0.00	6,890,642,562.00	51.55	88,554,737.00	88,554,737.00	0.66		
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	0.00	6,890,642,562.00	51.55	88,554,737.00	88,554,737.00	0.66		
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	0.00	1,059,000,000.00	0.00	1,059,000,000.00	0.00	989,484,645.00	93.44	1,095,943.00	1,095,943.00	0.10		
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	6,429,314,500.00	7,829,665,215.00	22.78	6,429,314,500.00	7,829,665,215.00	22.78		
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	3,588,171,953.00	4,988,522,668.00	23.25	3,588,171,953.00	4,988,522,668.00	23.25		
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	2,615,943,853.00	4,016,294,568.00	69.20	2,615,943,853.00	4,016,294,568.00	69.20		
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	242,818,800.00	242,818,800.00	5.11	242,818,800.00	242,818,800.00	5.11		
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	478,952,300.00	478,952,300.00	7.04	478,952,300.00	478,952,300.00	7.04		
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	26,116,600.00	26,116,600.00	6.25	26,116,600.00	26,116,600.00	6.25		
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	224,340,400.00	224,340,400.00	6.09	224,340,400.00	224,340,400.00	6.09		
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	2,841,142,547.00	2,841,142,547.00	21.99	2,841,142,547.00	2,841,142,547.00	21.99		
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	2,128,319,825.00	2,128,319,825.00	61.10	2,128,319,825.00	2,128,319,825.00	61.10		
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	431,164,200.00	431,164,200.00	8.89	431,164,200.00	431,164,200.00	8.89		
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	28,104,100.00	28,104,100.00	6.10	28,104,100.00	28,104,100.00	6.10		
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	168,280,300.00	168,280,300.00	6.09	168,280,300.00	168,280,300.00	6.09		
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	28,104,100.00	28,104,100.00	6.10	28,104,100.00	28,104,100.00	6.10		

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

02-03-2018
09:29

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	0.00	0.00	885,205,000.00	0.00	885,205,000.00	56,141,300.00	56,141,300.00	6.34	56,141,300.00	56,141,300.00	6.34
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,028,722.00	1,028,722.00	5.90	1,028,722.00	1,028,722.00	5.90
3-1-2	GASTOS GENERALES	32,377,269,000.00	-100,000,000.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	205,329,882.00	18,086,671,019.00	56.04	409,865,267.00	565,633,982.00	1.75
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	7,000,000.00	8,223,211,161.00	69.56	242,868,219.00	242,868,219.00	2.05
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	0.00	8,148,176,161.00	71.55	242,868,219.00	242,868,219.00	2.13
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	7,000,000.00	7,000,000.00	8.54	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	0.00	68,035,000.00	21.93	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	-100,000,000.00	-100,000,000.00	20,003,319,000.00	0.00	20,003,319,000.00	198,329,882.00	9,863,459,858.00	49.31	166,997,048.00	322,765,763.00	1.61
3-1-2-02-01	Arrendamientos	221,000,000.00	-100,000,000.00	-100,000,000.00	121,000,000.00	0.00	121,000,000.00	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	3,526,558.00	5,055,509.00	8.87	4,702,674.00	5,055,509.00	8.87
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	0.00	4,341,059,000.00	0.00	4,341,059,000.00	3,746,559.00	3,337,482,258.00	76.88	3,746,559.00	3,746,559.00	0.09
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	29,500,000.00	354,009,458.00	32.81	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	133,553,010.00	3,270,248,670.00	45.79	133,553,010.00	268,166,670.00	3.76
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	0.00	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	133,553,010.00	1,393,429,670.00	33.37	133,553,010.00	268,166,670.00	6.42
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	0.00	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	0.00	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	24,346,561.00	45,148,781.00	9.86	23,146,321.00	43,948,541.00	9.60
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	2,675,220.00	4,099,330.00	9.17	1,474,980.00	2,899,090.00	6.49
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	511,030.00	741,910.00	10.91	511,030.00	741,910.00	10.91
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	161,430.00	244,120.00	11.56	161,430.00	244,120.00	11.56
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	20,998,881.00	40,063,421.00	9.91	20,998,881.00	40,063,421.00	9.91
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	2,082,500.00	2,082,500.00	0.21	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	2,082,500.00	2,082,500.00	0.24	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	1,574,694.00	1,574,694.00	0.11	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	0.00	121,999,988.00	41.70	1,848,484.00	1,848,484.00	0.63
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
3-1-2-03-01-01	Sentencias Tributarias	0.00	430,251,000.00	430,251,000.00	430,251,000.00	0.00	430,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	-430,251,000.00	-430,251,000.00	7,673,000.00	0.00	7,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	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
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02-03-2018
09:29

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: FEBRERO											
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									
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	71,334,159.00	14,681,645,350.00	39.06	2,937,632.00	2,937,632.00	
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	71,334,159.00	14,681,645,350.00	39.06	2,937,632.00	2,937,632.00	
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	71,334,159.00	14,681,645,350.00	39.06	2,937,632.00	2,937,632.00	
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	422,319.00	9,245,943,121.00	78.06	1,845,145.00	1,845,145.00	
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	422,319.00	9,245,943,121.00	78.06	1,845,145.00	1,845,145.00	
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	0.00	1,250,697,756.00	48.77	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	0.00	1,250,697,756.00	48.77	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	422,319.00	7,995,245,365.00	86.16	1,845,145.00	1,845,145.00	
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	422,319.00	7,995,245,365.00	86.16	1,845,145.00	1,845,145.00	
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	70,911,840.00	5,435,702,229.00	21.12	1,092,487.00	1,092,487.00	
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	0.00	1,352,772,603.00	26.49	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	0.00	1,352,772,603.00	26.49	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	0.00	1,352,772,603.00	26.49	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	70,911,840.00	4,082,929,626.00	19.79	1,092,487.00	1,092,487.00	
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	70,911,840.00	4,082,929,626.00	19.79	1,092,487.00	1,092,487.00	
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	70,911,840.00	4,082,929,626.00	19.79	1,092,487.00	1,092,487.00	

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

02-03-2018
09:30

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	89,081,166,846.00	600,406,959,764.00	12.59	89,081,166,846.00	93,347,055,346.00	1.96
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141.000.00	0.00	0.00	107,934,141.000.00	0.00	107,934,141.000.00	500,000,000.00	500,000,000.00	0.46	500,000,000.00	500,000,000.00	0.46
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	500,000,000.00	500,000,000.00	0.46	500,000,000.00	500,000,000.00	0.46
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	500,000,000.00	500,000,000.00	0.46	500,000,000.00	500,000,000.00	0.46
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818.000.00	0.00	0.00	73,755,818.000.00	0.00	73,755,818.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000.000.00	0.00	0.00	31,363,000.000.00	0.00	31,363,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323.000.00	0.00	0.00	2,765,323.000.00	0.00	2,765,323.000.00	500,000,000.00	500,000,000.00	18.08	500,000,000.00	500,000,000.00	18.08
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	88,581,166,846.00	599,906,959,764.00	12.88	88,581,166,846.00	92,847,055,346.00	1.99
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	88,581,166,846.00	599,906,959,764.00	12.88	88,581,166,846.00	92,847,055,346.00	1.99
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	88,581,166,846.00	599,906,959,764.00	12.88	88,581,166,846.00	92,847,055,346.00	1.99
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	75,100,000,000.00	75,100,000,000.00	3.02	75,100,000,000.00	75,100,000,000.00	3.02
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
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
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	2,100,000,000.00	2,100,000,000.00	18.58	2,100,000,000.00	2,100,000,000.00	18.58
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	73,000,000,000.00	73,000,000,000.00	9.77	73,000,000,000.00	73,000,000,000.00	9.77
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	55,000,000,000.00	55,000,000,000.00	8.17	55,000,000,000.00	55,000,000,000.00	8.17
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	18,000,000,000.00	18,000,000,000.00	24.29	18,000,000,000.00	18,000,000,000.00	24.29
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	6,000,000,000.00	41.38	3,000,000,000.00	6,000,000,000.00	41.38
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	6,000,000,000.00	41.38	3,000,000,000.00	6,000,000,000.00	41.38
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	3,000,000,000.00	3,000,000,000.00	2.05	3,000,000,000.00	3,000,000,000.00	2.05
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	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	3,000,000,000.00	3,000,000,000.00	19.17	3,000,000,000.00	3,000,000,000.00	19.17
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	0.00	1,653,931,418.00	2.01	0.00	0.00	0.00
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	0.00	1,653,931,418.00	4.24	0.00	0.00	0.00
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	0.00	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	21,878,346.00	21,878,346.00	0.03	21,878,346.00	21,878,346.00	0.03
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	3,193,400,000.00	3,193,400,000.00	7.10	3,193,400,000.00	3,193,400,000.00	7.10
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	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										FEBRERO	
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		
4	5	6	7	8	9	10	11	12	13	14	15	16	17		
3-3-2-02-29	RAPE														
	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	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	3.000.000.000.00	3.000.000.000.00	12.07	3.000.000.000.00	3.000.000.000.00	12.07		
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	3.000.000.000.00	3.000.000.000.00	12.07	3.000.000.000.00	3.000.000.000.00	12.07		
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	0.00	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	0.00	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	2.531.777.000.00	25.32	1.265.888.500.00	2.531.777.000.00	25.32		
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	2.531.777.000.00	25.32	1.265.888.500.00	2.531.777.000.00	25.32		
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
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										FEBRERO	
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	20,091,712,206.00	20,739,712,206.00	8.37	20,091,712,206.00	20,739,712,206.00	8.37		
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	20,091,712,206.00	20,739,712,206.00	8.37	20,091,712,206.00	20,739,712,206.00	8.37		
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	126,609,983.00	774,609,983.00	1.62	126,609,983.00	774,609,983.00	1.62		
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	126,609,983.00	774,609,983.00	2.89	126,609,983.00	774,609,983.00	2.89		
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	19,965,102,223.00	19,965,102,223.00	9.97	19,965,102,223.00	19,965,102,223.00	9.97		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	17,079,247,616.00	17,079,247,616.00	15.92	17,079,247,616.00	17,079,247,616.00	15.92		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	2,879,319,954.00	2,879,319,954.00	3.17	2,879,319,954.00	2,879,319,954.00	3.17		
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	6,534,653.00	6,534,653.00	0.33	6,534,653.00	6,534,653.00	0.33		

RESPONSABLE DEL PRESUPUESTO

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: FEBRERO											
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	1,773,686,544.00	3,147,081,977.00	7.64	1,384,416,486.00	1,418,578,686.00	3.44
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	1,773,686,544.00	3,147,081,977.00	10.25	1,384,416,486.00	1,418,578,686.00	4.62
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	1,284,843,865.00	1,950,248,904.00	11.30	1,209,706,266.00	1,209,706,266.00	7.01
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	1,284,843,865.00	1,950,248,904.00	11.30	1,209,706,266.00	1,209,706,266.00	7.01
3-1-1-02-03	Honorarios	17,136,877.000.00	0.00	0.00	17,136,877.000.00	0.00	17,136,877.000.00	1,284,843,865.00	1,919,116,904.00	11.20	1,209,706,266.00	1,209,706,266.00	7.06
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	75,137,599.00	709,410,638.00	47.29	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	1,209,706,266.00	1,209,706,266.00	7.74	1,209,706,266.00	1,209,706,266.00	7.74
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	0.00	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	488,842,679.00	1,196,833,073.00	8.90	174,710,220.00	208,872,420.00	1.55
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	30,000,000.00	30,000,000.00	3,356,976.000.00	0.00	3,356,976.000.00	0.00	583,140,994.00	17.37	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	0.00	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	0.00	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	0.00	35,000,000.00	13.61	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	30,000,000.00	30,000,000.00	30,000.000.00	0.00	30,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	-30,000,000.00	-30,000,000.00	10,055,402.000.00	0.00	10,055,402.000.00	488,842,679.00	613,692,079.00	6.10	174,710,220.00	208,872,420.00	2.08
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	0.00	0.00	401,596.000.00	0.00	401,596.000.00	1,275,680.00	2,554,010.00	0.64	1,275,680.00	2,554,010.00	0.64
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	0.00	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	303,988,189.00	388,995,689.00	17.28	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	303,988,189.00	388,995,689.00	17.28	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	108,210,400.00	109,394,400.00	6.10	108,210,400.00	109,394,400.00	6.10
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	108,210,400.00	109,394,400.00	8.21	108,210,400.00	109,394,400.00	8.21
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	35,368,410.00	67,068,280.00	14.08	25,224,140.00	56,924,010.00	11.95
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	16,376,420.00	28,692,320.00	15.94	16,376,420.00	28,692,320.00	15.94
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	4,358,970.00	9,289,560.00	15.48	4,358,970.00	9,289,560.00	15.48
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	4,364,320.00	8,718,110.00	26.91	4,364,320.00	8,718,110.00	26.91
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	10,268,700.00	20,368,290.00	9.98	124,430.00	10,224,020.00	5.01
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	40,000.000.00	40,000.000.00	95.24	40,000.000.00	40,000.000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	40,000.000.00	40,000.000.00	95.24	40,000.000.00	40,000.000.00	95.24
3-1-2-02-17	Información	2,026,223.000.00	-30,000,000.00	-30,000,000.00	1,996,223.000.00	0.00	1,996,223.000.00	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

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

02-03-2018
09:31

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										FEBRERO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3	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