

**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		VIGENCIA FISCAL:		2019							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL															
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS						
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)						
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8										
2	INGRESOS	22,532,879,064,000.00	0.00	0.00	22,532,879,064,000.00	1,251,822,830,308.11	2,240,032,313,279.15	9.94	20,292,846,750,720.85	0.00	2,240,032,313,279.15						
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	0.00	9,854,858,223,000.00	623,100,574,625.65	1,400,936,329,219.04	14.22	8,453,921,893,780.96	0.00	1,400,936,329,219.04						
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	587,016,735,687.00	1,324,450,814,996.00	14.59	7,750,609,450,004.00	0.00	1,324,450,814,996.00						
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	134,159,080,776.00	189,428,046,209.00	4.83	3,729,525,629,791.00	0.00	189,428,046,209.00						
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	95,050,467,337.00	131,407,453,887.00	4.08	3,092,732,984,113.00	0.00	131,407,453,887.00						
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	95,050,467,337.00	131,407,453,887.00	5.00	2,499,358,908,113.00	0.00	131,407,453,887.00						
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00						
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00						
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	95,050,467,337.00	131,407,453,887.00	5.05	2,468,578,942,113.00	0.00	131,407,453,887.00						
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	95,050,467,337.00	131,407,453,887.00	5.05	2,468,578,942,113.00	0.00	131,407,453,887.00						
2-1-1-01-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	0.00	0.00	0.00	464,252,868,000.00	0.00	0.00						
2-1-1-01-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00						
2-1-1-01-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00						
2-1-1-01-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00						
2-1-1-01-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00						
2-1-1-01-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00						
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00						
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	39,108,613,439.00	58,020,592,322.00	8.35	636,792,645,678.00	0.00	58,020,592,322.00						
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	39,108,613,439.00	58,020,592,322.00	9.11	579,138,539,678.00	0.00	58,020,592,322.00						
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00						
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	452,857,654,911.00	1,135,022,768,787.00	22.01	4,021,083,820,213.00	0.00	1,135,022,768,787.00						
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	367,264,947,331.00	920,676,551,207.00	23.40	3,013,364,647,793.00	0.00	920,676,551,207.00						

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	367,264,947,331.00	920,676,551,207.00	30.21	2,127,221,911,793.00	0.00	920,676,551,207.00		
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	283,913,284,331.00	677,351,247,207.00	30.09	1,573,903,714,793.00	0.00	677,351,247,207.00		
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	283,913,284,331.00	677,351,247,207.00	30.09	1,573,903,714,793.00	0.00	677,351,247,207.00		
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	83,351,663,000.00	243,325,304,000.00	30.54	553,318,197,000.00	0.00	243,325,304,000.00		
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	83,351,663,000.00	243,325,304,000.00	30.54	553,318,197,000.00	0.00	243,325,304,000.00		
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00		
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	-2,951,949,000.00	2,694,053,000.00	3.41	76,377,896,000.00	0.00	2,694,053,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	-7,160,703,000.00	-4,209,824,000.00	-28.02	19,233,824,000.00	0.00	-4,209,824,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	4,208,754,000.00	6,903,877,000.00	10.78	57,144,072,000.00	0.00	6,903,877,000.00		
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	26,351,776,000.00	45,034,395,000.00	22.51	155,059,820,000.00	0.00	45,034,395,000.00		
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	26,351,776,000.00	45,034,395,000.00	22.51	155,059,820,000.00	0.00	45,034,395,000.00		
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	26,351,776,000.00	45,034,395,000.00	22.51	155,059,820,000.00	0.00	45,034,395,000.00		
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	26,351,776,000.00	45,034,395,000.00	22.51	155,059,820,000.00	0.00	45,034,395,000.00		
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	27,362,955,000.00	75,560,612,000.00	18.98	322,640,932,000.00	0.00	75,560,612,000.00		
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,019,200,000.00	69,921,576,000.00	18.48	308,343,330,000.00	0.00	69,921,576,000.00		
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,019,200,000.00	69,921,576,000.00	18.48	308,343,330,000.00	0.00	69,921,576,000.00		
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	25,019,200,000.00	69,921,576,000.00	18.48	308,343,330,000.00	0.00	69,921,576,000.00		
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,343,755,000.00	5,639,036,000.00	28.28	14,297,602,000.00	0.00	5,639,036,000.00		

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO												
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,343,755,000.00	5,639,036,000.00	28.28	14,297,602,000.00	0.00	5,639,036,000.00								
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,343,755,000.00	5,639,036,000.00	28.28	14,297,602,000.00	0.00	5,639,036,000.00								
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	29,009,482,000.00	65,876,821,000.00	15.93	347,741,948,000.00	0.00	65,876,821,000.00								
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	302,292,580.00	450,665,580.00	22.93	1,514,421,420.00	0.00	450,665,580.00								
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	564,686,000.00	2,233,277,000.00	13.46	14,364,594,000.00	0.00	2,233,277,000.00								
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	562,624,000.00	2,230,345,000.00	13.85	13,869,655,000.00	0.00	2,230,345,000.00								
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	2,062,000.00	2,932,000.00	0.59	494,939,000.00	0.00	2,932,000.00								
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	4,953,465,000.00	22,496,394,000.00	19.99	90,019,561,000.00	0.00	22,496,394,000.00								
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	999,535,400.00	4,589,517,400.00	20.39	17,913,673,600.00	0.00	4,589,517,400.00								
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	3,953,929,600.00	17,906,876,600.00	19.89	72,105,887,400.00	0.00	17,906,876,600.00								
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	0.00	779,797,958,000.00	36,083,838,938.65	76,485,514,223.04	9.81	703,312,443,776.96	0.00	76,485,514,223.04								
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	0.00	123,461,316,000.00	10,529,176,732.25	15,512,736,996.19	12.56	107,948,579,003.81	0.00	15,512,736,996.19								
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	797,999.00	779,486.00	0.00	44,927,984,514.00	0.00	779,486.00								
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	359,100.00	359,100.00	0.00	20,217,584,900.00	0.00	359,100.00								
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	359,100.00	340,587.00	0.00	20,217,603,413.00	0.00	340,587.00								
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	79,799.00	79,799.00	0.00	4,492,796,201.00	0.00	79,799.00								
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	1,711,205.00	3,705,553.00	0.66	554,121,447.00	0.00	3,705,553.00								
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	0.00	66,208,000,000.00	4,936,213,870.25	9,510,893,952.19	14.37	56,697,106,047.81	0.00	9,510,893,952.19								
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	173,102,147.00	209,402,288.00	6.19	3,174,647,712.00	0.00	209,402,288.00								
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	38,509,437.00	2.72	1,377,490,563.00	0.00	38,509,437.00								
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	5,417,351,511.00	5,749,446,280.00	199.17	-2,862,771,280.00	0.00	5,749,446,280.00								
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00								
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	4,972,998,444.00	20,099,774,577.00	9.68	187,525,039,423.00	0.00	20,099,774,577.00								
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	3,068,678,444.00	18,442,363,577.00	20.60	71,104,394,423.00	0.00	18,442,363,577.00								
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	0.00	0.00	0.00	103,670,995,000.00	0.00	0.00								
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	0.00	0.00	0.00	97,492,000,000.00	0.00	0.00								
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00								
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	1,904,320,000.00	1,657,411,000.00	11.50	12,749,650,000.00	0.00	1,657,411,000.00								

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		VIGENCIA FISCAL:		2019										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	18,861,373,270.33	38,069,139,781.66	8.90	389,698,510,218.34	0.00	38,069,139,781.66									
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	18,850,171,947.33	38,047,672,347.66	16.86	187,662,178,652.34	0.00	38,047,672,347.66									
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	17,377,389,802.98	35,485,038,741.77	16.61	178,147,961,258.23	0.00	35,485,038,741.77									
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00									
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	152,151,424.00	223,674,877.00	2.236.75	-213,674,877.00	0.00	223,674,877.00									
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	388,392,194.00	781,334,143.00	19.89	3,147,531,857.00	0.00	781,334,143.00									
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	388,392,194.00	781,334,143.00	19.89	3,147,531,857.00	0.00	781,334,143.00									
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	330,219,744.00	664,134,053.00	19.89	2,675,401,947.00	0.00	664,134,053.00									
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	58,172,450.00	117,200,090.00	19.89	472,129,910.00	0.00	117,200,090.00									
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	14,241,216.06	49,768,475.06	4.31	1,104,164,524.94	0.00	49,768,475.06									
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	256,955,355.00	545,315,066.00	37.71	900,870,934.00	0.00	545,315,066.00									
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	598,812,312.29	885,467,803.83	19.64	3,623,204,196.17	0.00	885,467,803.83									
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	62,229,643.00	77,073,241.00	7.55	944,120,759.00	0.00	77,073,241.00									
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	0.00	416,000.00	0.00	98,809,927,000.00	0.00	416,000.00									
2-1-2-04-02-01	Impuesto sobre vehiculos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	0.00	0.00	19,762,067,000.00	0.00	0.00									
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	0.00	0.00	0.00	37,794,953,000.00	0.00	0.00									
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	0.00	0.00	29,643,100,000.00	0.00	0.00									
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	0.00	416,000.00	0.00	11,609,807,000.00	0.00	416,000.00									
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	11,201,323.00	21,051,434.00	0.02	103,226,404,566.00	0.00	21,051,434.00									
2-1-2-04-03-01	Vehiculos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	0.00	0.00	20,227,693,000.00	0.00	0.00									
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	0.00	0.00	45,512,309,000.00	0.00	0.00									
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	0.00	0.00	30,341,540,000.00	0.00	0.00									
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	0.00	37,025.00	0.00	1,911,595,975.00	0.00	37,025.00									
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	10,319,659.00	19,494,519.00	0.00	-19,494,519.00	0.00	19,494,519.00									
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	881,664.00	1,519,890.00	0.03	5,252,761,110.00	0.00	1,519,890.00									
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,720,290,492.07	2,803,862,868.19	13.39	18,140,315,131.81	0.00	2,803,862,868.19									
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,720,290,492.07	2,803,862,868.19	13.39	18,140,315,131.81	0.00	2,803,862,868.19									
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,720,290,492.07	2,803,862,868.19	13.39	18,140,315,131.81	0.00	2,803,862,868.19									
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,720,290,492.07	2,803,862,868.19	13.39	18,140,315,131.81	0.00	2,803,862,868.19									

**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		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	268,114,183.24	666,890,195.45	9.77	6,161,989,804.55	0.00	666,890,195.45
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	363,905,393.83	513,973,703.74	20.83	1,953,841,296.26	0.00	513,973,703.74
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,088,270,915.00	1,622,998,969.00	13.93	10,024,484,031.00	0.00	1,622,998,969.00
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	0.00	3,328,746,372,000.00	291,500,158,838.36	455,936,068,074.64	13.70	2,872,810,303,925.36	0.00	455,936,068,074.64
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	290,694,314,893.00	454,666,897,660.00	14.04	2,784,161,583,340.00	0.00	454,666,897,660.00
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	0.00	3,238,828,481,000.00	290,694,314,893.00	454,666,897,660.00	14.04	2,784,161,583,340.00	0.00	454,666,897,660.00
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	0.00	3,037,338,103,000.00	265,032,008,122.00	419,440,144,954.00	13.81	2,617,897,958,046.00	0.00	419,440,144,954.00
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	0.00	2,138,296,279,000.00	148,142,154,300.00	284,630,702,296.00	13.31	1,853,665,576,704.00	0.00	284,630,702,296.00
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	0.00	32,676,553,000.00	5,120,364,458.00	5,120,364,458.00	15.67	27,556,188,542.00	0.00	5,120,364,458.00
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	0.00	32,676,553,000.00	5,120,364,458.00	5,120,364,458.00	15.67	27,556,188,542.00	0.00	5,120,364,458.00
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	7,534,283,096.00	14.00	46,275,202,904.00	0.00	7,534,283,096.00
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	7,534,283,096.00	14.00	46,275,202,904.00	0.00	7,534,283,096.00
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	0.00	2,000,190,931,000.00	139,208,559,915.00	271,976,054,742.00	13.60	1,728,214,876,258.00	0.00	271,976,054,742.00
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	0.00	2,000,190,931,000.00	139,208,559,915.00	271,976,054,742.00	13.60	1,728,214,876,258.00	0.00	271,976,054,742.00
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	86,026,607,539.00	86,026,607,539.00	15.92	454,175,129,461.00	0.00	86,026,607,539.00
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	0.00	0.00	0.00	60,211,587,000.00	0.00	0.00
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	7,855,322,405.00	7,855,322,405.00	25.45	23,013,677,595.00	0.00	7,855,322,405.00

**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:		FEBRERO		VIGENCIA FISCAL:		2019					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	7,855,322,405.00	7,855,322,405.00	25.45	23,013,677,595.00	0.00	7,855,322,405.00				
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	64,617,424,219.00	64,617,424,219.00	17.70	300,387,470,781.00	0.00	64,617,424,219.00				
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	64,617,424,219.00	64,617,424,219.00	17.70	300,387,470,781.00	0.00	64,617,424,219.00				
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	13,553,860,915.00	13,553,860,915.00	16.11	70,562,394,085.00	0.00	13,553,860,915.00				
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	13,553,860,915.00	13,553,860,915.00	16.11	70,562,394,085.00	0.00	13,553,860,915.00				
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	0.00	212,801,729,000.00	18,912,318,762.00	36,189,078,988.00	17.01	176,612,650,012.00	0.00	36,189,078,988.00				
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	2,412,605,266.00	18.90	10,355,498,734.00	0.00	2,412,605,266.00				
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	0.00	12,768,104,000.00	1,260,821,251.00	2,412,605,266.00	18.90	10,355,498,734.00	0.00	2,412,605,266.00				
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	3,216,807,021.00	18.90	13,807,330,979.00	0.00	3,216,807,021.00				
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	3,216,807,021.00	18.90	13,807,330,979.00	0.00	3,216,807,021.00				
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	30,559,666,701.00	16.70	152,449,820,299.00	0.00	30,559,666,701.00				
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	30,559,666,701.00	16.70	152,449,820,299.00	0.00	30,559,666,701.00				
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	0.00	7,344,516,000.00	650,464,161.00	1,293,292,771.00	17.61	6,051,223,229.00	0.00	1,293,292,771.00				
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	0.00	114,285,956,000.00	9,318,248,156.00	9,318,248,156.00	8.15	104,967,707,844.00	0.00	9,318,248,156.00				
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	0.00	24,407,886,000.00	1,982,215,204.00	1,982,215,204.00	8.12	22,425,670,796.00	0.00	1,982,215,204.00				
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	25,658,045,756.00	35,222,491,691.00	17.48	166,252,043,309.00	0.00	35,222,491,691.00				
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	25,658,045,756.00	35,221,100,389.00	18.17	158,665,114,611.00	0.00	35,221,100,389.00				
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	226,835,332.00	605,449,021.00	13.42	3,907,754,979.00	0.00	605,449,021.00				
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	226,835,332.00	605,449,021.00	13.42	3,907,754,979.00	0.00	605,449,021.00				
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	160,686,000.00	2,340,671,000.00	11.68	17,692,039,000.00	0.00	2,340,671,000.00				
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	160,686,000.00	2,340,671,000.00	11.68	17,692,039,000.00	0.00	2,340,671,000.00				
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	22,636,202,155.00	26,984,199,905.00	20.05	107,589,924,095.00	0.00	26,984,199,905.00				

**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: FEBRERO		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	18,108,961,724.00	21,587,359,924.00	20.05	86,071,939,076.00	0.00	21,587,359,924.00
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	4,527,240,431.00	5,396,839,981.00	20.05	21,517,985,019.00	0.00	5,396,839,981.00
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	0.00	0.00	2,116,317,000.00	0.00	0.00
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	0.00	0.00	2,116,317,000.00	0.00	0.00
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,634,322,269.00	5,290,780,463.00	16.20	27,359,079,537.00	0.00	5,290,780,463.00
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,634,322,269.00	5,290,780,463.00	16.20	27,359,079,537.00	0.00	5,290,780,463.00
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	0.00	1,391,302.00	0.02	7,586,928,698.00	0.00	1,391,302.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	4,261,015.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	4,261,015.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	4,261,015.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	4,261,015.00	4,261,015.00	26.90	11,581,985.00	0.00	4,261,015.00
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	688,184,554.36	936,336,324.64	15.31	5,179,901,675.36	0.00	936,336,324.64
2-2-2-01	Vehiculos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	688,184,554.36	936,336,324.64	15.31	5,179,901,675.36	0.00	936,336,324.64
2-2-3	DISTRITALES	83,801,653,000.00	0.00	0.00	83,801,653,000.00	117,659,391.00	332,834,090.00	0.40	83,468,818,910.00	0.00	332,834,090.00
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	117,659,391.00	226,731,905.00	24.73	690,163,095.00	0.00	226,731,905.00
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	117,659,391.00	226,731,905.00	24.73	690,163,095.00	0.00	226,731,905.00
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	0.00	106,102,185.00	0.00	-106,102,185.00	0.00	106,102,185.00
2-2-3-05	Valorización	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	0.00	0.00	80,000,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	0.00	0.00	9,349,274,469,000.00	337,222,096,844.10	383,159,915,985.47	4.10	8,966,114,553,014.53	0.00	383,159,915,985.47

**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: 2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	5,016,180,760.00	9.53	47,645,955,240.00	0.00	5,016,180,760.00
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	5,016,180,760.00	9.53	47,645,955,240.00	0.00	5,016,180,760.00
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	0.00	0.00	0.00	52,662,136,000.00	0.00	0.00
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	0.00	0.00	0.00	50,624,342,000.00	0.00	0.00
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	0.00	0.00	2,037,794,000.00	0.00	0.00
2-4-1-02-02	Distrital	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	118,419,231.29	86,985,421.23	0.00	-86,985,421.23	0.00	86,985,421.23
2-4-2	RECURSOS DEL CR <sub>2</sub> DITO	3,845,171,831,000.00	0.00	0.00	3,845,171,831,000.00	0.00	0.00	0.00	3,845,171,831,000.00	0.00	0.00
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00	0.00	1,289,012,768,000.00	0.00	0.00
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	0.00	552,146,804,000.00	0.00	0.00	0.00	552,146,804,000.00	0.00	0.00
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	112,745,843,000.00	2,586,710,018,000.00	294,452,995,710.00	294,452,995,710.00	11.38	2,292,257,022,290.00	0.00	294,452,995,710.00
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	112,745,843,000.00	2,357,068,956,000.00	294,452,995,710.00	294,452,995,710.00	12.49	2,062,615,960,290.00	0.00	294,452,995,710.00
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	294,452,995,710.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	0.00	0.00	1,741,197,694,000.00	0.00	0.00	0.00	1,741,197,694,000.00	0.00	0.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	0.00	5,356,052,000.00	0.00	0.00	0.00	5,356,052,000.00	0.00	0.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	0.00	215,361,618,000.00	0.00	0.00	0.00	215,361,618,000.00	0.00	0.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	495,000.00	3,300,000.00	0.00	1,489,996,700,000.00	0.00	3,300,000.00
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00



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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		VIGENCIA FISCAL: 2019		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8												
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00								
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00	0.00	1,490,000,000,000.00	0.00	0.00								
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	2,805,000.00	0.00	-2,805,000.00	0.00	2,805,000.00								
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	2,805,000.00	0.00	-2,805,000.00	0.00	2,805,000.00								
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	-495,000.00	0.00	495,000.00								
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	33,524,921,145.66	63,862,239,404.96	27.03	172,394,537,595.04	0.00	63,862,239,404.96								
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	33,524,921,145.66	63,862,239,404.96	27.03	172,394,537,595.04	0.00	63,862,239,404.96								
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	549,379,392.66	1,209,994,335.88	6.39	17,716,368,664.12	0.00	1,209,994,335.88								
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	159,723,165.69	306,952,773.13	2.68	11,146,864,226.87	0.00	306,952,773.13								
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	40,539,239.81	84,430,914.98	0.00	-84,430,914.98	0.00	84,430,914.98								
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	40,539,239.81	84,430,914.98	0.00	-84,430,914.98	0.00	84,430,914.98								
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	6,915,251.43	7,382,709.06	0.00	-7,382,709.06	0.00	7,382,709.06								
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	6,915,251.43	7,382,709.06	0.00	-7,382,709.06	0.00	7,382,709.06								
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	112,268,674.45	215,139,149.09	1.88	11,238,677,850.91	0.00	215,139,149.09								
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	112,268,674.45	215,139,149.09	1.88	11,238,677,850.91	0.00	215,139,149.09								
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	4,042,883.00	4,042,883.00	0.40	995,957,117.00	0.00	4,042,883.00								
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00								
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00								
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	4,042,883.00	4,042,883.00	0.55	735,957,117.00	0.00	4,042,883.00								
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	4,042,883.00	4,042,883.00	0.55	735,957,117.00	0.00	4,042,883.00								
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	236,555,421.36	502,753,444.24	13.89	3,117,696,555.76	0.00	502,753,444.24								
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	30,847,102.77	58,565,854.37	55.67	46,635,145.63	0.00	58,565,854.37								
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	30,847,102.77	58,565,854.37	55.67	46,635,145.63	0.00	58,565,854.37								
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	17,507,090.93	38,458,683.46	28.86	94,812,316.54	0.00	38,458,683.46								

**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:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8				
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	17,507,090.93	38,458,683.46	28.86	94,812,316.54	0.00	38,458,683.46
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	188,201,227.66	405,728,906.41	12.00	2,976,249,093.59	0.00	405,728,906.41
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	188,201,227.66	405,728,906.41	12.00	2,976,249,093.59	0.00	405,728,906.41
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	26,552,810.00	141,486,700.00	8.28	1,567,181,300.00	0.00	141,486,700.00
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	4,085,318.00	6,300,605.00	3.18	191,737,395.00	0.00	6,300,605.00
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	71,325,097.70	145,664,830.08	61.08	92,824,169.92	0.00	145,664,830.08
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	47,094,696.91	102,793,100.43	14.54	604,107,899.57	0.00	102,793,100.43
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	921,082,276.51	2,002,051,370.04	5.24	36,182,362,629.96	0.00	2,002,051,370.04
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	32,054,459,476.49	60,650,193,699.04	33.86	118,495,806,300.96	0.00	60,650,193,699.04
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	5,136,202,000.00	15,252,518,000.00	6.39	223,306,751,000.00	0.00	15,252,518,000.00
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	5,136,202,000.00	15,252,518,000.00	16.72	75,972,482,000.00	0.00	15,252,518,000.00
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	5,136,202,000.00	15,252,518,000.00	16.74	75,869,324,000.00	0.00	15,252,518,000.00
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	0.00	0.00	147,334,269,000.00	0.00	0.00
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	0.00	0.00	127,268,157,000.00	0.00	0.00
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	19,231.00	38,462.00	0.00	635,563,961,538.00	0.00	38,462.00
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	0.00	0.00	0.00	635,564,000,000.00	0.00	0.00
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	19,231.00	38,462.00	0.00	-38,462.00	0.00	38,462.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	3,989,044,526.15	4,485,658,227.28	11.93	33,116,779,772.72	0.00	4,485,658,227.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-03-2019  
02:37

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA						VIGENCIA FISCAL:		2019			
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	252,762,202,000.00	0.00	0.00	252,762,202,000.00	0.00	252,762,202,000.00	22,365,376,543.00	64,552,971,543.00	25.54	13,323,039,192.00	21,846,007,846.00	8.64
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	0.00	203,692,652,000.00	0.00	203,692,652,000.00	21,815,633,042.00	47,819,528,129.00	23.48	13,315,336,037.00	21,838,304,691.00	10.72
3-1-1	Gastos de personal	150,976,460,000.00	0.00	0.00	150,976,460,000.00	0.00	150,976,460,000.00	13,047,652,618.00	21,392,033,092.00	14.17	13,047,444,118.00	21,391,824,592.00	14.17
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	0.00	135,625,990,000.00	0.00	135,625,990,000.00	12,718,859,790.00	20,887,323,609.00	15.40	12,718,651,290.00	20,887,115,109.00	15.40
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	0.00	-153,100,000.00	99,640,454,000.00	0.00	99,640,454,000.00	6,029,057,455.00	11,476,302,825.00	11.52	6,029,057,455.00	11,476,302,825.00	11.52
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	0.00	-53,100,000.00	75,285,792,000.00	0.00	75,285,792,000.00	4,559,581,241.00	8,659,264,982.00	11.50	4,559,581,241.00	8,659,264,982.00	11.50
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	0.00	-53,100,000.00	58,587,238,000.00	0.00	58,587,238,000.00	3,983,196,153.00	7,590,469,714.00	12.96	3,983,196,153.00	7,590,469,714.00	12.96
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	16,616,490.00	36,962,690.00	8.45	16,616,490.00	36,962,690.00	8.45
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	19,235,808.00	46,007,908.00	13.12	19,235,808.00	46,007,908.00	13.12
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	196,781,609.00	379,047,810.00	16.36	196,781,609.00	379,047,810.00	16.36
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	22,523,222.00	43,757,372.00	12.67	22,523,222.00	43,757,372.00	12.67
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,258,182.00	2,395,515.00	7.07	1,258,182.00	2,395,515.00	7.07
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	782,210.00	1,478,177.00	6.40	782,210.00	1,478,177.00	6.40
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	195,651,878.00	312,447,747.00	16.79	195,651,878.00	312,447,747.00	16.79
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	0.00	7,655,523,000.00	0.00	7,655,523,000.00	4,924,687.00	9,906,997.00	0.13	4,924,687.00	9,906,997.00	0.13
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	118,611,002.00	236,791,052.00	6.44	118,611,002.00	236,791,052.00	6.44
3-1-1-01-01-02	Factores salariales especiales	24,454,662,000.00	0.00	-100,000,000.00	24,354,662,000.00	0.00	24,354,662,000.00	1,469,476,214.00	2,817,037,843.00	11.57	1,469,476,214.00	2,817,037,843.00	11.57
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	136,811,162.00	258,785,033.00	14.07	136,811,162.00	258,785,033.00	14.07
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,332,665,052.00	2,558,252,810.00	18.21	1,332,665,052.00	2,558,252,810.00	18.21
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	0.00	0.00	8,468,666,000.00	0.00	8,468,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	6,659,546,174.00	8,267,272,611.00	23.95	6,659,337,674.00	8,267,064,111.00	23.95
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	699,323,500.00	699,440,000.00	7.28	699,206,900.00	699,323,400.00	7.27
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	469,424,800.00	469,424,800.00	9.77	469,424,800.00	469,424,800.00	9.77
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	229,898,700.00	230,015,200.00	4.78	229,782,100.00	229,898,600.00	4.78
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	496,126,000.00	496,216,900.00	7.29	496,035,000.00	496,125,900.00	7.29
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	496,126,000.00	496,216,900.00	7.29	496,035,000.00	496,125,900.00	7.29
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	4,911,514,174.00	6,519,032,311.00	70.14	4,911,514,174.00	6,519,032,311.00	70.14
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	2,229,025,315.00	2,229,025,315.00	64.25	2,229,025,315.00	2,229,025,315.00	64.25
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	2,682,488,859.00	4,290,006,996.00	73.65	2,682,488,859.00	4,290,006,996.00	73.65
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	233,386,600.00	233,386,600.00	6.23	233,386,600.00	233,386,600.00	6.23
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	233,386,600.00	233,386,600.00	6.23	233,386,600.00	233,386,600.00	6.23
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,268,400.00	27,269,300.00	6.53	27,267,500.00	27,268,400.00	6.53
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	27,268,400.00	27,269,300.00	6.53	27,267,500.00	27,268,400.00	6.53
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	175,065,300.00	175,065,300.00	6.24	175,065,300.00	175,065,300.00	6.24
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	175,065,300.00	175,065,300.00	6.24	175,065,300.00	175,065,300.00	6.24

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

13-03-2019  
02:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	29,231,900.00	29,231,900.00	6.25	29,231,900.00	29,231,900.00	6.25
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	29,231,900.00	29,231,900.00	6.25	29,231,900.00	29,231,900.00	6.25
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	29,231,900.00	29,231,900.00	6.25	29,231,900.00	29,231,900.00	6.25
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	29,231,900.00	29,231,900.00	6.25	29,231,900.00	29,231,900.00	6.25
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	58,398,400.00	58,398,400.00	6.52	58,398,400.00	58,398,400.00	6.52
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	58,398,400.00	58,398,400.00	6.52	58,398,400.00	58,398,400.00	6.52
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	0.00	153,100,000.00	1,472,898,000.00	0.00	1,472,898,000.00	30,256,161.00	1,143,748,173.00	77.65	30,256,161.00	1,143,748,173.00	77.65
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	53,100,000.00	53,100,000.00	0.00	53,100,000.00	2,711,961.00	52,998,254.00	99.81	2,711,961.00	52,998,254.00	99.81
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	9,684,811.00	19,941,493.00	6.03	9,684,811.00	19,941,493.00	6.03
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	0.00	100,000,000.00	1,087,844,000.00	0.00	1,087,844,000.00	17,326,353.00	1,069,842,518.00	98.35	17,326,353.00	1,069,842,518.00	98.35
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	0.00	1,306,000.00	0.00	1,306,000.00	533,036.00	965,908.00	73.96	533,036.00	965,908.00	73.96
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	0.00	15,350,470,000.00	0.00	15,350,470,000.00	328,792,828.00	504,709,483.00	3.29	328,792,828.00	504,709,483.00	3.29
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	0.00	-4,000,000.00	11,507,402,000.00	0.00	11,507,402,000.00	143,821,827.00	282,918,336.00	2.46	143,821,827.00	282,918,336.00	2.46
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	-4,000,000.00	8,349,421,000.00	0.00	8,349,421,000.00	124,166,927.00	244,420,682.00	2.93	124,166,927.00	244,420,682.00	2.93
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-4,000,000.00	6,697,367,000.00	0.00	6,697,367,000.00	112,922,624.00	216,758,645.00	3.24	112,922,624.00	216,758,645.00	3.24
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	1,142,995.00	4,049,904.00	9.03	1,142,995.00	4,049,904.00	9.03
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	0.00	17,002,000.00	0.00	17,002,000.00	2,619,864.00	5,239,728.00	30.82	2,619,864.00	5,239,728.00	30.82
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	0.00	11,624,000.00	0.00	11,624,000.00	1,624,590.00	3,249,180.00	27.95	1,624,590.00	3,249,180.00	27.95
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	2,350,154.00	2,350,154.00	1.16	2,350,154.00	2,350,154.00	1.16
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	0.00	825,713.00	0.09	0.00	825,713.00	0.09
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	3,506,700.00	11,947,358.00	2.83	3,506,700.00	11,947,358.00	2.83
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	0.00	3,157,981,000.00	0.00	3,157,981,000.00	19,654,900.00	38,497,654.00	1.22	19,654,900.00	38,497,654.00	1.22
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	19,654,900.00	38,497,654.00	1.72	19,654,900.00	38,497,654.00	1.72
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	0.00	924,192,000.00	0.00	924,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	184,658,355.00	217,386,831.00	5.72	184,658,355.00	217,386,831.00	5.72
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	15,530,900.00	15,530,900.00	1.43	15,530,900.00	15,530,900.00	1.43
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	8,057,300.00	8,057,300.00	1.16	8,057,300.00	8,057,300.00	1.16
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	7,473,600.00	7,473,600.00	1.90	7,473,600.00	7,473,600.00	1.90
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,002,200.00	11,002,200.00	1.42	11,002,200.00	11,002,200.00	1.42
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,002,200.00	11,002,200.00	1.42	11,002,200.00	11,002,200.00	1.42
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	145,659,455.00	178,387,931.00	16.74	145,659,455.00	178,387,931.00	16.74
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	66,292,681.00	66,292,681.00	41.74	66,292,681.00	66,292,681.00	41.74

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

13-03-2019  
02:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	79,366,774.00	112,095,250.00	12.36	79,366,774.00	112,095,250.00	12.36
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,246,400.00	5,246,400.00	1.44	5,246,400.00	5,246,400.00	1.44
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,246,400.00	5,246,400.00	1.44	5,246,400.00	5,246,400.00	1.44
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	656,400.00	656,400.00	1.38	656,400.00	656,400.00	1.38
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	656,400.00	656,400.00	1.38	656,400.00	656,400.00	1.38
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	3,934,000.00	3,934,000.00	1.44	3,934,000.00	3,934,000.00	1.44
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	3,934,000.00	3,934,000.00	1.44	3,934,000.00	3,934,000.00	1.44
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	657,800.00	657,800.00	1.44	657,800.00	657,800.00	1.44
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	657,800.00	657,800.00	1.44	657,800.00	657,800.00	1.44
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	657,800.00	657,800.00	1.44	657,800.00	657,800.00	1.44
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	657,800.00	657,800.00	1.44	657,800.00	657,800.00	1.44
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,313,400.00	1,313,400.00	1.44	1,313,400.00	1,313,400.00	1.44
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,313,400.00	1,313,400.00	1.44	1,313,400.00	1,313,400.00	1.44
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	0.00	4,000,000.00	41,230,000.00	0.00	41,230,000.00	312,646.00	4,404,316.00	10.68	312,646.00	4,404,316.00	10.68
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	312,646.00	1,097,696.00	2.95	312,646.00	1,097,696.00	2.95
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	0.00	0.00	52,657,461,000.00	0.00	52,657,461,000.00	8,767,980,424.00	26,427,495,037.00	50.19	267,891,919.00	446,480,099.00	0.85
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	0.00	0.00	52,657,461,000.00	0.00	52,657,461,000.00	8,767,980,424.00	26,427,495,037.00	50.19	267,891,919.00	446,480,099.00	0.85
3-1-2-02-01	Materiales y suministros	526,170,000.00	0.00	142,000,000.00	668,170,000.00	0.00	668,170,000.00	0.00	210,000,000.00	31.43	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	5,000,000.00	7.46	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	0.00	243,804,000.00	495,633,000.00	0.00	495,633,000.00	0.00	205,000,000.00	41.36	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	2,207,000.00	2,207,000.00	0.00	2,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	3,557,000.00	62,711,000.00	0.00	62,711,000.00	0.00	59,000,000.00	94.08	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	31,555,000.00	178,689,000.00	0.00	178,689,000.00	0.00	146,000,000.00	81.71	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,454,000.00	2,454,000.00	0.00	2,454,000.00	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**

13-03-2019  
02:37

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	227,341,000.00	0.00	-121,804,000.00	105,537,000.00	0.00	105,537,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-155,314,000.00	72,027,000.00	0.00	72,027,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	4,498,000.00	4,498,000.00	0.00	4,498,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	2,467,000.00	2,467,000.00	0.00	2,467,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	0.00	-142,000,000.00	51,989,291,000.00	0.00	51,989,291,000.00	8,767,980,424.00	26,217,495,037.00	50.43	267,891,919.00	446,480,099.00	0.86
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	0.00	-140,475,000.00	3,547,338,000.00	0.00	3,547,338,000.00	0.00	3,497,333,944.00	98.59	102,627.00	102,627.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	0.00	-190,475,000.00	3,497,338,000.00	0.00	3,497,338,000.00	0.00	3,497,333,944.00	100.00	102,627.00	102,627.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	0.00	-190,475,000.00	3,497,338,000.00	0.00	3,497,338,000.00	0.00	3,497,333,944.00	100.00	102,627.00	102,627.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	0.00	-1,540,571,000.00	9,993,581,000.00	0.00	9,993,581,000.00	3,347,725,527.00	8,007,899,432.00	80.13	25,596,171.00	48,271,364.00	0.48
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	-118,000,000.00	3,921,174,000.00	0.00	3,921,174,000.00	998,217.00	2,306,514,982.00	58.82	998,217.00	998,217.00	0.03
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	3,773,517,000.00	0.00	-118,000,000.00	3,655,517,000.00	0.00	3,655,517,000.00	0.00	2,075,516,765.00	56.78	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15,657,000.00	0.00	0.00	15,657,000.00	0.00	15,657,000.00	998,217.00	998,217.00	6.38	998,217.00	998,217.00	6.38
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7,494,978,000.00	0.00	-1,422,571,000.00	6,072,407,000.00	0.00	6,072,407,000.00	3,346,727,310.00	5,701,384,450.00	93.89	24,597,954.00	47,273,147.00	0.78
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7,494,978,000.00	0.00	-1,422,571,000.00	6,072,407,000.00	0.00	6,072,407,000.00	3,346,727,310.00	5,701,384,450.00	93.89	24,597,954.00	47,273,147.00	0.78
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	0.00	-34,804,000.00	34,065,470,000.00	0.00	34,065,470,000.00	4,622,114,470.00	12,347,812,366.00	36.25	103,808,875.00	123,395,485.00	0.36
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17,926,285,000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8,000,000.00	0.00	138,400,000.00	146,400,000.00	0.00	146,400,000.00	81,212,184.00	81,212,184.00	55.47	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	82,000,000.00	82,000,000.00	0.00	82,000,000.00	81,212,184.00	81,212,184.00	99.04	0.00	0.00	0.00

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

13-03-2019  
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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2019</b>											
Unidad Ejecutora <b>01 DIRECCIÓN DE GESTIÓN CORPORATIVA</b>		MES: <b>FEBRERO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	0.00	56.400.000.00	64.400.000.00	0.00	64.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,923,090,000.00	0.00	19,427,716,000.00	23,350,806,000.00	0.00	23,350,806,000.00	4,520,797,406.00	5,905,775,295.00	25.29	46,772,400.00	46,772,400.00	0.20
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	0.00	-1.370.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811.330.000.00	811.330.000.00	0.00	811.330.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	542.600.000.00	542.600.000.00	0.00	542.600.000.00	420.000.000.00	420.000.000.00	77.41	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1.554.565.000.00	1.554.565.000.00	0.00	1.554.565.000.00	399.671.285.00	399.671.285.00	25.71	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	-169.621.000.00	749.560.000.00	0.00	749.560.000.00	58.038.500.00	58.038.500.00	7.74	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	641.879.000.00	641.879.000.00	0.00	641.879.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1.533.909.000.00	0.00	17.416.963.000.00	18.950.872.000.00	0.00	18.950.872.000.00	3.643.087.621.00	5.028.065.510.00	26.53	46.772.400.00	46.772.400.00	0.25
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	0.00	176,930,000.00	1,271,237,000.00	0.00	1,271,237,000.00	20,104,880.00	196,128,934.00	15.43	24,846,660.00	44,433,270.00	3.50
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.104.880.00	39.691.490.00	10.91	20.104.880.00	39.691.490.00	10.91
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	4.741.780.00	9.48	4.741.780.00	4.741.780.00	9.48
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	0.00	151.695.000.00	832.154.000.00	0.00	832.154.000.00	0.00	151.695.684.00	18.23	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	0.00	226,852,000.00	4,523,252,000.00	0.00	4,523,252,000.00	0.00	3,445,000,000.00	76.16	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	24.540.000.00	30.900.000.00	0.00	30.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	22.478.000.00	22.478.000.00	0.00	22.478.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	0.00	593.522.000.00	645.562.000.00	0.00	645.562.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	0.00	-2,408,516,000.00	4,016,699,000.00	0.00	4,016,699,000.00	0.00	2,563,866,746.00	63.83	32,189,815.00	32,189,815.00	0.80
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	32.189.815.00	32.189.815.00	1.46

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	32.300.000.00	32.300.000.00	0.00	32.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	134.898.000.00	134.898.000.00	0.00	134.898.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	24.900.000.00	24.900.000.00	0.00	24.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	0.00	-1.193.222.000.00	1.528.669.000.00	0.00	1.528.669.000.00	0.00	352.995.000.00	23.09	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	0.00	155,829,207.00	20.58	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	0.00	155.829.207.00	20.58	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	135,042,620.00	267,505,590.00	25.26	135,042,620.00	267,505,590.00	25.26
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	135,042,620.00	267,505,590.00	25.26	135,042,620.00	267,505,590.00	25.26
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	853.078.000.00	900.000.000.00	0.00	900.000.000.00	117.118.130.00	249.581.100.00	27.73	117.118.130.00	249.581.100.00	27.73
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	17.924.490.00	17.924.490.00	15.02	17.924.490.00	17.924.490.00	15.02
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	4,354,244.00	4,767,651.00	12.22	3,341,626.00	3,755,033.00	9.63
3-1-2-02-02-06	Capacitación	823,645,000.00	0.00	560,127,000.00	1,383,772,000.00	0.00	1,383,772,000.00	529,277,229.00	532,727,229.00	38.50	0.00	3,450,000.00	0.25
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,429,982,491.00	91.54	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	29,465,000.00	338,937,000.00	0.00	338,937,000.00	129,466,334.00	129,466,334.00	38.20	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-05-02	Distintas de membrecías	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	549,743,501.00	16,733,443,414.00	34.10	7,703,155.00	7,703,155.00	0.02
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	549,743,501.00	16,733,443,414.00	34.10	7,703,155.00	7,703,155.00	0.02
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	549,743,501.00	16,733,443,414.00	34.10	7,703,155.00	7,703,155.00	0.02
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,346,952,861.00	58.10	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	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,346,952,861.00	58.10	0.00	0.00	0.00



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 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									
3-3-1-15-05-34-0703	vinculación de capital privado	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	852.819.029.00	23.23	0.00	0.00	0.00
3-3-1-15-05-34-0703-	Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	852.819.029.00	23.23	0.00	0.00	0.00
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	0.00	10,494,133,832.00	66.17	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	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	0.00	10.494.133.832.00	66.17	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	0.00	29.539.436.000.00	0.00	29.539.436.000.00	549.743.501.00	5.386.490.553.00	18.23	7.703.155.00	7.703.155.00	0.03
3-3-1-15-07-43	Modernización institucional	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	160,028,001.00	1,110,122,001.00	8.02	0.00	0.00	0.00
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	160,028,001.00	1,110,122,001.00	8.02	0.00	0.00	0.00
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	160.028.001.00	1.110.122.001.00	8.02	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15,702,762,000.00	389,715,500.00	4,276,368,552.00	27.23	7,703,155.00	7,703,155.00	0.05
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	389,715,500.00	4,276,368,552.00	27.23	7,703,155.00	7,703,155.00	0.05
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	389.715.500.00	4.276.368.552.00	27.23	7.703.155.00	7.703.155.00	0.05

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

13-03-2019  
03:29

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	37,211,294,748.00	672,318,911,593.00	10.44	37,211,294,748.00	464,700,695,593.00	7.22
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	550,000,000.00	295,002,995,710.00	65.47	550,000,000.00	295,002,995,710.00	65.47
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	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
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	550,000,000.00	295,002,995,710.00	65.48	550,000,000.00	295,002,995,710.00	65.48
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	550,000,000.00	550,000,000.00	19.25	550,000,000.00	550,000,000.00	19.25
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	550,000,000.00	550,000,000.00	19.25	550,000,000.00	550,000,000.00	19.25
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSION	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	36,661,294,748.00	377,315,915,883.00	6.30	36,661,294,748.00	169,697,699,883.00	2.83
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	36,661,294,748.00	377,315,915,883.00	6.30	36,661,294,748.00	169,697,699,883.00	2.83

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

13-03-2019  
03:29

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2019</b>											
Unidad Ejecutora <b>02 DIRECCIÓN DISTRITAL DE PRESUPUESTO</b>		MES: <b>FEBRERO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-3-2-01	Distrital	5,210,133,088.000.00	0.00	0.00	5,210,133,088.000.00	0.00	5,210,133,088.000.00	32,602,267.108.00	372,556,888,243.00	7.15	32,602,267,108.00	164,938,672,243.00	3.17
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088.000.00	0.00	0.00	5,210,133,088.000.00	0.00	5,210,133,088.000.00	32,602,267.108.00	372,556,888,243.00	7.15	32,602,267,108.00	164,938,672,243.00	3.17
3-3-2-01-03-01	EAAB -ESP	84,754,780.000.00	0.00	0.00	84,754,780.000.00	0.00	84,754,780.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780.000.00	0.00	0.00	84,754,780.000.00	0.00	84,754,780.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704.000.00	0.00	0.00	3,708,383,704.000.00	0.00	3,708,383,704.000.00	10,141,000,000.00	139,467,500,000.00	3.76	10,141,000,000.00	139,467,500,000.00	3.76
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704.000.00	10,000,000,000.00	10,000,000,000.00	2,727,924,704.000.00	0.00	2,727,924,704.000.00	10,141,000,000.00	10,141,000,000.00	0.37	10,141,000,000.00	10,141,000,000.00	0.37
3-3-2-01-03-02-0002	Subsidios	24,600.000.000.00	0.00	0.00	24,600.000.000.00	0.00	24,600.000.000.00	0.00	4,100,000,000.00	16.67	0.00	4,100,000,000.00	16.67
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000.000.00	-10,000,000,000.00	-10,000,000,000.00	713,859,000.000.00	0.00	713,859,000.000.00	0.00	125,226,500,000.00	17.54	0.00	125,226,500,000.00	17.54
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359.000.000.00	-10,000,000,000.00	-10,000,000,000.00	636,359.000.000.00	0.00	636,359.000.000.00	0.00	107,726,500,000.00	16.93	0.00	107,726,500,000.00	16.93
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500.000.000.00	0.00	0.00	77,500.000.000.00	0.00	77,500.000.000.00	0.00	17,500,000,000.00	22.58	0.00	17,500,000,000.00	22.58
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000.000.00	0.00	0.00	242,000,000.000.00	0.00	242,000,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	8,200,000,000.00	11,200,000,000.00	48.28	8,200,000,000.00	11,200,000,000.00	48.28
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	8,200,000,000.00	11,200,000,000.00	48.28	8,200,000,000.00	11,200,000,000.00	48.28
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	9,000,000,000.00	9,000,000,000.00	28.21	9,000,000,000.00	9,000,000,000.00	28.21
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	9,000,000,000.00	9,000,000,000.00	28.21	9,000,000,000.00	9,000,000,000.00	28.21
3-3-2-01-03-06	Mínimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	11,267,108.00	21,172,243.00	0.03	11,267,108.00	21,172,243.00	0.03
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514.000.00	0.00	0.00	105,505,514.000.00	0.00	105,505,514.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0001	Acueducto	49,193,309.000.00	0.00	0.00	49,193,309.000.00	0.00	49,193,309.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0002	Alcantarillado	33,633,430.000.00	0.00	0.00	33,633,430.000.00	0.00	33,633,430.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	22,678,775.000.00	0.00	0.00	22,678,775.000.00	0.00	22,678,775.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	5,250,000,000.00	16.67	5,250,000,000.00	5,250,000,000.00	16.67
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	5,250,000,000.00	16.67	5,250,000,000.00	5,250,000,000.00	16.67
3-3-2-01-03-10	Cofinanciación	207,618,216.000.00	0.00	0.00	207,618,216.000.00	0.00	207,618,216.000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216.000.00	0.00	0.00	207,618,216.000.00	0.00	207,618,216.000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874.000.00	0.00	0.00	838,805,874.000.00	0.00	838,805,874.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088.000.00	0.00	0.00	36,081,088.000.00	0.00	36,081,088.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839.000.00	0.00	0.00	15,198,839.000.00	0.00	15,198,839.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815.000.00	0.00	0.00	25,247,815.000.00	0.00	25,247,815.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470.000.00	0.00	0.00	63,890,470.000.00	0.00	63,890,470.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787.000.00	0.00	0.00	61,234,787.000.00	0.00	61,234,787.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520.000.00	0.00	0.00	25,811,520.000.00	0.00	25,811,520.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602.000.00	0.00	0.00	77,401,602.000.00	0.00	77,401,602.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314.000.00	0.00	0.00	89,982,314.000.00	0.00	89,982,314.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	27,044,773.000.00	0.00	0.00	27,044,773.000.00	0.00	27,044,773.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0010	Engativá	52,972,450.000.00	0.00	0.00	52,972,450.000.00	0.00	52,972,450.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0011	Suba	75,136,286.000.00	0.00	0.00	75,136,286.000.00	0.00	75,136,286.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441.000.00	0.00	0.00	21,261,441.000.00	0.00	21,261,441.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

13-03-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-03	Nacional	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	59,027,640.00	59,027,640.00	10.02	59,027,640.00	59,027,640.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	59,027,640.00	59,027,640.00	10.02	59,027,640.00	59,027,640.00	
3-3-2-04	Departamental	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-04-01	Corporación Autónoma Regional CAR	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	0.00	497,117,537,000.00	0.00	497,117,537,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	0.00	0.00	256,610,853,000.00	0.00	256,610,853,000.00	4,000,000,000.00	4,700,000,000.00	1.83	4,000,000,000.00	4,700,000,000.00	
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	0.00	95,091,589,000.00	0.00	95,091,589,000.00	2,500,000,000.00	2,500,000,000.00	2.63	2,500,000,000.00	2,500,000,000.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	1,500,000,000.00	2,200,000,000.00	27.50	1,500,000,000.00	2,200,000,000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	0.00	0.00	108,296,209,000.00	0.00	108,296,209,000.00	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**

13-03-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	21,366,677,688.00	21,836,484,595.00	8.14	21,316,454,368.00	21,786,261,275.00	8.13
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	21,366,677,688.00	21,836,484,595.00	8.14	21,316,454,368.00	21,786,261,275.00	8.13
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	0.00	194,837,437,000.00	0.00	194,837,437,000.00	20,347,962,632.00	20,349,769,539.00	10.44	20,297,739,312.00	20,299,546,219.00	10.42
3-2-1-01	Principal	87,463,466,000.00	0.00	0.00	87,463,466,000.00	0.00	87,463,466,000.00	17,808,142,420.00	17,808,142,420.00	20.36	17,808,142,420.00	17,808,142,420.00	20.36
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	0.00	87,463,466,000.00	0.00	87,463,466,000.00	17,808,142,420.00	17,808,142,420.00	20.36	17,808,142,420.00	17,808,142,420.00	20.36
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	0.00	1,607,991,000.00	0.00	1,607,991,000.00	720,675,778.00	720,675,778.00	44.82	720,675,778.00	720,675,778.00	44.82
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	0.00	85,247,587,000.00	0.00	85,247,587,000.00	17,087,466,642.00	17,087,466,642.00	20.04	17,087,466,642.00	17,087,466,642.00	20.04
3-2-1-02	Intereses	92,271,695,000.00	0.00	0.00	92,271,695,000.00	0.00	92,271,695,000.00	2,327,861,812.00	2,327,861,812.00	2.52	2,327,861,812.00	2,327,861,812.00	2.52
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	0.00	35,860,437,000.00	0.00	35,860,437,000.00	2,327,861,812.00	2,327,861,812.00	6.49	2,327,861,812.00	2,327,861,812.00	6.49
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	0.00	167,142,000.00	0.00	167,142,000.00	77,352,539.00	77,352,539.00	46.28	77,352,539.00	77,352,539.00	46.28
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	0.00	35,463,521,000.00	0.00	35,463,521,000.00	2,250,509,273.00	2,250,509,273.00	6.35	2,250,509,273.00	2,250,509,273.00	6.35
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	211,958,400.00	213,765,307.00	1.42	161,735,080.00	163,541,987.00	1.08
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	211,958,400.00	213,765,307.00	29.09	161,735,080.00	163,541,987.00	22.26
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	211,958,400.00	213,765,307.00	29.09	161,735,080.00	163,541,987.00	22.26
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	0.00	73,270,941,000.00	0.00	73,270,941,000.00	1,018,715,056.00	1,486,715,056.00	2.03	1,018,715,056.00	1,486,715,056.00	2.03
3-2-2-01	Principal	23,731,004,000.00	0.00	0.00	23,731,004,000.00	0.00	23,731,004,000.00	459,397,618.00	459,397,618.00	1.94	459,397,618.00	459,397,618.00	1.94
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	0.00	23,731,004,000.00	0.00	23,731,004,000.00	459,397,618.00	459,397,618.00	1.94	459,397,618.00	459,397,618.00	1.94
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	0.00	23,731,004,000.00	0.00	23,731,004,000.00	459,397,618.00	459,397,618.00	1.94	459,397,618.00	459,397,618.00	1.94
3-2-2-02	Intereses	44,565,648,000.00	0.00	0.00	44,565,648,000.00	0.00	44,565,648,000.00	559,317,438.00	1,027,317,438.00	2.31	559,317,438.00	1,027,317,438.00	2.31
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	0.00	7,965,648,000.00	0.00	7,965,648,000.00	559,317,438.00	1,027,317,438.00	12.90	559,317,438.00	1,027,317,438.00	12.90
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	0.00	7,965,648,000.00	0.00	7,965,648,000.00	559,317,438.00	1,027,317,438.00	12.90	559,317,438.00	1,027,317,438.00	12.90
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	0.00	4,974,289,000.00	0.00	4,974,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	0.00	4,974,289,000.00	0.00	4,974,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	0.00	4,974,289,000.00	0.00	4,974,289,000.00	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**

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Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2019</b>											
Unidad Ejecutora <b>03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO</b>		MES: <b>FEBRERO</b>											
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-03-2019  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	2,348,134,565.00	8,860,400,480.00	14.07	1,286,971,384.00	1,405,051,974.00	2.23
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	2,294,711,387.00	3,356,977,302.00	10.49	1,286,971,384.00	1,405,051,974.00	4.39
3-1-1	Gastos de personal	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,268,436,488.00	1,268,436,488.00	7.71	1,268,436,488.00	1,268,436,488.00	7.71
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,268,436,488.00	1,268,436,488.00	7.71	1,268,436,488.00	1,268,436,488.00	7.71
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,268,436,488.00	1,268,436,488.00	7.71	1,268,436,488.00	1,268,436,488.00	7.71
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,268,436,488.00	1,268,436,488.00	7.71	1,268,436,488.00	1,268,436,488.00	7.71
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	-2,000,000.00	15,508,274.000.00	0.00	15,508,274.000.00	1,026,274,899.00	2,088,540,814.00	13.47	18,534,896.00	136,615,486.00	0.88
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	-2,000,000.00	15,508,274.000.00	0.00	15,508,274.000.00	1,026,274,899.00	2,088,540,814.00	13.47	18,534,896.00	136,615,486.00	0.88
3-1-2-02-01	Materiales y suministros	819,972.000.00	0.00	33,959.000.00	853,931.000.00	0.00	853,931.000.00	0.00	480,000.000.00	56.21	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	0.00	112,000.000.00	0.00	112,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	112,000.000.00	112,000.000.00	0.00	112,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	707,972.000.00	0.00	-73,058.000.00	634,914.000.00	0.00	634,914.000.00	0.00	480,000.000.00	75.60	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-54,455.000.00	121,914.000.00	0.00	121,914.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	483,000.000.00	483,000.000.00	0.00	483,000.000.00	0.00	480,000.000.00	99.38	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	14,000.000.00	14,000.000.00	0.00	14,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-7,700.000.00	16,000.000.00	0.00	16,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	107,017.000.00	107,017.000.00	0.00	107,017.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	50,000.000.00	50,000.000.00	0.00	50,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	18,000.000.00	18,000.000.00	0.00	18,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	39,017.000.00	39,017.000.00	0.00	39,017.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	0.00	-35,959.000.00	14,627,343.000.00	0.00	14,627,343.000.00	1,026,274,899.00	1,608,540,814.00	11.00	18,534,896.00	136,615,486.00	0.93
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	112,810.000.00	112,810.000.00	0.00	112,810.000.00	108,816,948.00	108,816,948.00	96.46	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	2,810.000.00	2,810.000.00	0.00	2,810.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	110,000.000.00	110,000.000.00	0.00	110,000.000.00	108,816,948.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	0.00	0.00	110,000.000.00	110,000.000.00	0.00	110,000.000.00	108,816,948.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios	4,021,214.000.00	0.00	-1,134,633.000.00	2,886,581.000.00	0.00	2,886,581.000.00	195,000.000.00	303,126,100.00	10.50	0.00	108,126,100.00	3.75

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-02-0001	inmobiliarios y servicios de leasing												
	Servicios financieros y servicios conexos	1.930.560.000.00	0.00	0.00	1.930.560.000.00	0.00	1.930.560.000.00	0.00	108.126.100.00	5.60	0.00	108.126.100.00	5.60
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243.800.000.00	0.00	0.00	243.800.000.00	0.00	243.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1.426.000.000.00	0.00	0.00	1.426.000.000.00	0.00	1.426.000.000.00	0.00	108.126.100.00	7.58	0.00	108.126.100.00	7.58
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	140.000.000.00	0.00	0.00	140.000.000.00	0.00	140.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	94.760.000.00	0.00	0.00	94.760.000.00	0.00	94.760.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6.000.000.00	0.00	0.00	6.000.000.00	0.00	6.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334.714.000.00	0.00	-34.714.000.00	300.000.000.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	334.714.000.00	0.00	-34.714.000.00	300.000.000.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1.755.940.000.00	0.00	-1,099,919,000.00	656,021,000.00	0.00	656,021,000.00	195,000,000.00	195,000,000.00	29.72	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	1.755.940.000.00	0.00	-1,099,919,000.00	656,021,000.00	0.00	656,021,000.00	195,000,000.00	195,000,000.00	29.72	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	0.00	987,864,000.00	8,624,517,000.00	0.00	8,624,517,000.00	715,869,035.00	1,185,109,830.00	13.74	11,945,980.00	21,900,470.00	0.25
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	0.00	2,334,166,000.00	2,670,208,000.00	0.00	2,670,208,000.00	505,203,355.00	663,209,360.00	24.84	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	393,351,000.00	393,351,000.00	0.00	393,351,000.00	24,404,296.00	24,404,296.00	6.20	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	717,350,000.00	717,350,000.00	0.00	717,350,000.00	16,862,734.00	16,862,734.00	2.35	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215,588,000.00	0.00	-165,588,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120,454,000.00	0.00	1,389,053,000.00	1,509,507,000.00	0.00	1,509,507,000.00	463,936,325.00	621,942,330.00	41.20	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	0.00	-516,994,000.00	2,146,171,000.00	0.00	2,146,171,000.00	10,665,680.00	21,900,470.00	1.02	11,945,980.00	21,900,470.00	1.02
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	10,665,680.00	20,620,170.00	12.89	10,665,680.00	20,620,170.00	12.89
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	136,901,000.00	0.00	0.00	136,901,000.00	0.00	136,901,000.00	0.00	1,280,300.00	0.94	1,280,300.00	1,280,300.00	0.94
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161,564,000.00	0.00	-14,663,000.00	146,901,000.00	0.00	146,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y	2,204,700,000.00	0.00	-504,700,000.00	1,700,000,000.00	0.00	1,700,000,000.00	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**

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
	televisión												
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2.369.000.00	2.369.000.00	0.00	2.369.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1.978.781.000.00	0.00	510,219,000.00	2,489,000,000.00	0.00	2,489,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1.546.203.000.00	0.00	-46.203.000.00	1.500.000.000.00	0.00	1.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	314.000.000.00	0.00	0.00	314.000.000.00	0.00	314.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3.399.000.00	0.00	26.601.000.00	30.000.000.00	0.00	30.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de correo	110.000.000.00	0.00	-110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	145.000.000.00	145.000.000.00	0.00	145.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5.179.000.00	0.00	494.821.000.00	500.000.000.00	0.00	500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	0.00	48.473.000.00	1,119,138,000.00	0.00	1,119,138,000.00	200.000.000.00	500,000,000.00	44.68	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	4.800.000.00	4.800.000.00	0.00	4.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	2.298.000.00	2.298.000.00	0.00	2.298.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	0.00	-729.545.000.00	253.000.000.00	0.00	253.000.000.00	200.000.000.00	200.000.000.00	79.05	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	0.00	57.980.000.00	100.500.000.00	0.00	100.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	10.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	564.400.000.00	610.000.000.00	0.00	610.000.000.00	0.00	300.000.000.00	49.18	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	157,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	157.000.000.00	200.000.000.00	0.00	200.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	6,588,916.00	11,487,936.00	3.55	6,588,916.00	6,588,916.00	2.03
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	6,588,916.00	11,487,936.00	3.55	6,588,916.00	6,588,916.00	2.03

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
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									
	n.c.p.												
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	5.506.830.00	5.506.830.00	8.88	5.506.830.00	5.506.830.00	
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	1.082.086.00	5.981.106.00	19.29	1.082.086.00	1.082.086.00	
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	1.697.500.000.00	0.00	-23.000.000.00	1.674.500.000.00	0.00	1.674.500.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	154.935.000.00	0.00	0.00	154.935.000.00	0.00	154.935.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3	Gastos diversos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01	Impuestos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5-05-02	Distintas de membrecías	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	53.423.178.00	5.503.423.178.00	17.78	0.00	0.00	
3-3-1	DIRECTA	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	53.423.178.00	5.503.423.178.00	17.78	0.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	53.423.178.00	5.503.423.178.00	17.78	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	53.423.178.00	5.503.423.178.00	17.78	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	53.423.178.00	5.503.423.178.00	17.78	0.00	0.00	
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	53.423.178.00	5.503.423.178.00	73.81	0.00	0.00	
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	53.423.178.00	5.503.423.178.00	73.81	0.00	0.00	
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	

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

13-03-2019  
03:36

Entidad <b>111 SECRETARÍA DISTRITAL DE HACIENDA</b>		VIGENCIA FISCAL: <b>2019</b>											
Unidad Ejecutora <b>04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.</b>		MES: <b>FEBRERO</b>											
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									

**RESPONSABLE DEL PRESUPUESTO**

**ORDENADOR DEL GASTO**