

**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:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2	INGRESOS	18,119,272,702,000.00	0.00	0.00	18,119,272,702,000.00	589,836,970,585.48	2,024,947,297,384.40	11.18	16,094,325,404,615.60	0.00	2,024,947,297,384.40				
2-1	INGRESOS CORRIENTES	10,840,716,857,000.00	0.00	0.00	10,840,716,857,000.00	371,548,574,823.04	1,494,162,406,089.16	13.78	9,346,554,450,910.84	0.00	1,494,162,406,089.16				
2-1-1	TRIBUTARIOS	9,849,472,469,000.00	0.00	0.00	9,849,472,469,000.00	338,108,312,991.00	1,421,889,449,113.00	14.44	8,427,583,019,887.00	0.00	1,421,889,449,113.00				
2-1-1-01	Impuestos directos	4,328,205,910,000.00	0.00	0.00	4,328,205,910,000.00	148,201,345,851.00	212,423,228,681.00	4.91	4,115,782,681,319.00	0.00	212,423,228,681.00				
2-1-1-01-01	Predial Unificado	3,575,851,413,000.00	0.00	0.00	3,575,851,413,000.00	107,436,237,997.00	147,203,891,488.00	4.12	3,428,647,521,512.00	0.00	147,203,891,488.00				
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,879,774,564,000.00	0.00	0.00	2,879,774,564,000.00	91,023,638,797.00	125,749,872,988.00	4.37	2,754,024,691,012.00	0.00	125,749,872,988.00				
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00				
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	23,291,246,000.00	0.00	0.00	23,291,246,000.00	0.00	0.00	0.00	23,291,246,000.00	0.00	0.00				
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	91,023,638,797.00	125,749,872,988.00	4.40	2,730,733,445,012.00	0.00	125,749,872,988.00				
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,856,483,318,000.00	0.00	0.00	2,856,483,318,000.00	91,023,638,797.00	125,749,872,988.00	4.40	2,730,733,445,012.00	0.00	125,749,872,988.00				
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	508,195,511,000.00	0.00	0.00	508,195,511,000.00	16,412,599,200.00	21,454,018,500.00	4.22	486,741,492,500.00	0.00	21,454,018,500.00				
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	159,699,137,000.00	0.00	0.00	159,699,137,000.00	0.00	0.00	0.00	159,699,137,000.00	0.00	0.00				
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00				
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,187,220,000.00	0.00	0.00	1,187,220,000.00	0.00	0.00	0.00	1,187,220,000.00	0.00	0.00				
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00				
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	158,511,917,000.00	0.00	0.00	158,511,917,000.00	0.00	0.00	0.00	158,511,917,000.00	0.00	0.00				
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	28,182,201,000.00	0.00	0.00	28,182,201,000.00	0.00	0.00	0.00	28,182,201,000.00	0.00	0.00				
2-1-1-01-02	Vehículos Automotores	752,354,497,000.00	0.00	0.00	752,354,497,000.00	40,765,107,854.00	65,219,337,193.00	8.67	687,135,159,807.00	0.00	65,219,337,193.00				
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	673,779,064,000.00	0.00	0.00	673,779,064,000.00	40,765,107,854.00	65,219,337,193.00	9.68	608,559,726,807.00	0.00	65,219,337,193.00				
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	78,575,433,000.00	0.00	0.00	78,575,433,000.00	0.00	0.00	0.00	78,575,433,000.00	0.00	0.00				
2-1-1-02	Impuestos indirectos	5,521,266,559,000.00	0.00	0.00	5,521,266,559,000.00	189,906,967,140.00	1,209,466,220,432.00	21.91	4,311,800,338,568.00	0.00	1,209,466,220,432.00				
2-1-1-02-01	Industria, Comercio y Avisos	4,226,650,650,000.00	0.00	0.00	4,226,650,650,000.00	100,865,195,125.00	975,344,585,417.00	23.08	3,251,306,064,583.00	0.00	975,344,585,417.00				

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES: FEBRERO		VIGENCIA FISCAL: 2020		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8												
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	4,170,626,398,000.00	0.00	0.00	4,170,626,398,000.00	100,865,195,125.00	975,344,585,417.00	23.39	3,195,281,812,583.00	0.00	975,344,585,417.00								
2-1-1-02-01-01-0001	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	79,408,912,125.00	706,970,787,417.00	23.37	2,318,645,024,583.00	0.00	706,970,787,417.00								
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	3,025,615,812,000.00	0.00	0.00	3,025,615,812,000.00	79,408,912,125.00	706,970,787,417.00	23.37	2,318,645,024,583.00	0.00	706,970,787,417.00								
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	21,456,283,000.00	268,373,798,000.00	23.44	876,636,788,000.00	0.00	268,373,798,000.00								
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	1,145,010,586,000.00	0.00	0.00	1,145,010,586,000.00	21,456,283,000.00	268,373,798,000.00	23.44	876,636,788,000.00	0.00	268,373,798,000.00								
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	56,024,252,000.00	0.00	0.00	56,024,252,000.00	0.00	0.00	0.00	56,024,252,000.00	0.00	0.00								
2-1-1-02-01-02-0001	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00								
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	40,643,262,000.00	0.00	0.00	40,643,262,000.00	0.00	0.00	0.00	40,643,262,000.00	0.00	0.00								
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00								
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	15,380,990,000.00	0.00	0.00	15,380,990,000.00	0.00	0.00	0.00	15,380,990,000.00	0.00	0.00								
2-1-1-02-02	Impuesto de Delineación Urbana	80,739,091,000.00	0.00	0.00	80,739,091,000.00	6,608,602,000.00	9,864,994,000.00	12.22	70,874,097,000.00	0.00	9,864,994,000.00								
2-1-1-02-02-01	Impuesto Delineación Urbana	15,340,764,000.00	0.00	0.00	15,340,764,000.00	1,340,952,000.00	2,085,862,000.00	13.60	13,254,902,000.00	0.00	2,085,862,000.00								
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	65,398,327,000.00	0.00	0.00	65,398,327,000.00	5,267,650,000.00	7,779,132,000.00	11.90	57,619,195,000.00	0.00	7,779,132,000.00								
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	248,691,482,000.00	0.00	0.00	248,691,482,000.00	19,084,881,000.00	59,077,676,000.00	23.76	189,613,806,000.00	0.00	59,077,676,000.00								
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	427,142,400,000.00	0.00	0.00	427,142,400,000.00	26,151,697,000.00	69,820,391,000.00	16.35	357,322,009,000.00	0.00	69,820,391,000.00								
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	396,841,486,000.00	0.00	0.00	396,841,486,000.00	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	396,841,486,000.00	0.00	0.00	396,841,486,000.00	25,611,303,000.00	67,155,046,000.00	16.92	329,686,440,000.00	0.00	67,155,046,000.00								
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	30,300,914,000.00	0.00	0.00	30,300,914,000.00	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00								

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		VIGENCIA FISCAL:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	30,300,914,000.00	0.00	0.00	30,300,914,000.00	540,394,000.00	2,665,345,000.00	8.80	27,635,569,000.00	0.00	2,665,345,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	390,449,367,000.00	0.00	0.00	390,449,367,000.00	29,686,966,000.00	67,028,242,000.00	17.17	323,421,125,000.00	0.00	67,028,242,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	4,752,595,000.00	0.00	0.00	4,752,595,000.00	429,172,015.00	718,788,015.00	15.12	4,033,806,985.00	0.00	718,788,015.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,967,866,000.00	0.00	0.00	17,967,866,000.00	1,806,074,000.00	3,214,136,000.00	17.89	14,753,730,000.00	0.00	3,214,136,000.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	17,428,901,000.00	0.00	0.00	17,428,901,000.00	1,550,370,000.00	2,955,031,000.00	16.95	14,473,870,000.00	0.00	2,955,031,000.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	538,965,000.00	0.00	0.00	538,965,000.00	255,704,000.00	259,105,000.00	48.07	279,860,000.00	0.00	259,105,000.00		
2-1-1-02-08	Estampillas	124,873,108,000.00	0.00	0.00	124,873,108,000.00	5,274,380,000.00	24,397,408,000.00	19.54	100,475,700,000.00	0.00	24,397,408,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	26,787,287,000.00	0.00	0.00	26,787,287,000.00	1,064,318,000.00	4,962,338,000.00	18.52	21,824,949,000.00	0.00	4,962,338,000.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	98,085,821,000.00	0.00	0.00	98,085,821,000.00	4,210,062,000.00	19,435,070,000.00	19.81	78,650,751,000.00	0.00	19,435,070,000.00		
2-1-2	NO TRIBUTARIOS	991,244,388,000.00	0.00	0.00	991,244,388,000.00	33,440,261,832.04	72,272,956,976.16	7.29	918,971,431,023.84	0.00	72,272,956,976.16		
2-1-2-01	Tasas y derechos administrativos	267,880,147,000.00	0.00	0.00	267,880,147,000.00	6,501,048,322.94	12,335,620,964.86	4.60	255,544,526,035.14	0.00	12,335,620,964.86		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	40,151,782,000.00	0.00	0.00	40,151,782,000.00	4,238.00	17,323.00	0.00	40,151,764,677.00	0.00	17,323.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	18,068,302,000.00	0.00	0.00	18,068,302,000.00	1,907.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-02	45% Río Bogotá	18,068,302,000.00	0.00	0.00	18,068,302,000.00	1,907.00	7,796.00	0.00	18,068,294,204.00	0.00	7,796.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,015,178,000.00	0.00	0.00	4,015,178,000.00	424.00	1,731.00	0.00	4,015,176,269.00	0.00	1,731.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	8,594,000.00	0.00	0.00	8,594,000.00	-3,308,530.00	-3,308,530.00	-38.50	11,902,530.00	0.00	-3,308,530.00		
2-1-2-01-03	Derechos de tránsito	66,285,088,000.00	0.00	0.00	66,285,088,000.00	5,551,947,173.94	10,454,710,449.86	15.77	55,830,377,550.14	0.00	10,454,710,449.86		
2-1-2-01-06	Tala de Arboles	3,485,571,000.00	0.00	0.00	3,485,571,000.00	268,666,541.00	523,627,876.00	15.02	2,961,943,124.00	0.00	523,627,876.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	11,703,422,000.00	0.00	0.00	11,703,422,000.00	0.00	0.00	0.00	11,703,422,000.00	0.00	0.00		
2-1-2-01-08	Estratificación	1,718,000,000.00	0.00	0.00	1,718,000,000.00	0.00	0.00	0.00	1,718,000,000.00	0.00	0.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	77,684,999,000.00	0.00	0.00	77,684,999,000.00	683,738,900.00	1,360,572,096.00	1.75	76,324,426,904.00	0.00	1,360,572,096.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	66,842,691,000.00	0.00	0.00	66,842,691,000.00	0.00	0.00	0.00	66,842,691,000.00	0.00	0.00		
2-1-2-01-13	Derechos de tránsito en áreas restringidas o de alta congestión	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00	1,750.00		
2-1-2-02	Contribuciones	210,128,401,000.00	0.00	0.00	210,128,401,000.00	6,952,709,119.00	23,412,076,597.00	11.14	186,716,324,403.00	0.00	23,412,076,597.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	107,615,770,000.00	0.00	0.00	107,615,770,000.00	4,167,766,119.00	19,422,251,597.00	18.05	88,193,518,403.00	0.00	19,422,251,597.00		
2-1-2-02-03	Sematorización	100,512,666,000.00	0.00	0.00	100,512,666,000.00	0.00	0.00	0.00	100,512,666,000.00	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:		2020					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2-1-2-02-03-01	Semaforización Vigencia Actual	94,521,914,000.00	0.00	0.00	94,521,914,000.00	0.00	0.00	0.00	94,521,914,000.00	0.00	0.00				
2-1-2-02-03-02	Semaforización Vigencias Anteriores	5,990,752,000.00	0.00	0.00	5,990,752,000.00	0.00	0.00	0.00	5,990,752,000.00	0.00	0.00				
2-1-2-02-04	Participación en la plusvalía	1,999,965,000.00	0.00	0.00	1,999,965,000.00	2,784,943,000.00	3,989,825,000.00	199.49	-1,989,860,000.00	0.00	3,989,825,000.00				
2-1-2-04	Multas, sanciones e intereses moratorios	491,335,927,000.00	0.00	0.00	491,335,927,000.00	16,612,280,315.20	31,341,098,010.07	6.38	459,994,828,989.93	0.00	31,341,098,010.07				
2-1-2-04-01	Multas	259,486,894,000.00	0.00	0.00	259,486,894,000.00	15,949,155,899.20	30,244,994,876.07	11.66	229,241,899,123.93	0.00	30,244,994,876.07				
2-1-2-04-01-01	Transito y Transporte	239,307,373,000.00	0.00	0.00	239,307,373,000.00	13,649,153,097.74	26,462,393,556.14	11.06	212,844,979,443.86	0.00	26,462,393,556.14				
2-1-2-04-01-03	Control disciplinario	1,020,160,000.00	0.00	0.00	1,020,160,000.00	19,214,848.00	133,937,141.00	13.13	886,222,859.00	0.00	133,937,141.00				
2-1-2-04-01-04	Multas de gobierno	5,433,816,000.00	0.00	0.00	5,433,816,000.00	313,882,789.00	596,899,382.00	10.98	4,836,916,618.00	0.00	596,899,382.00				
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	5,433,816,000.00	0.00	0.00	5,433,816,000.00	313,882,789.00	596,899,382.00	10.98	4,836,916,618.00	0.00	596,899,382.00				
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	4,618,744,000.00	0.00	0.00	4,618,744,000.00	267,096,849.00	507,860,240.00	11.00	4,110,883,760.00	0.00	507,860,240.00				
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	815,072,000.00	0.00	0.00	815,072,000.00	46,785,940.00	89,039,142.00	10.92	726,032,858.00	0.00	89,039,142.00				
2-1-2-04-01-06	Contractuales	5,856,158,000.00	0.00	0.00	5,856,158,000.00	68,003,852.00	156,614,305.00	2.67	5,699,543,695.00	0.00	156,614,305.00				
2-1-2-04-01-07	Ambientales	1,489,571,000.00	0.00	0.00	1,489,571,000.00	1,355,552,340.00	1,884,819,198.00	126.53	-395,248,198.00	0.00	1,884,819,198.00				
2-1-2-04-01-08	Control de Vivienda Urbana	5,310,909,000.00	0.00	0.00	5,310,909,000.00	414,021,820.46	799,225,069.93	15.05	4,511,683,930.07	0.00	799,225,069.93				
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,068,907,000.00	0.00	0.00	1,068,907,000.00	129,327,152.00	211,106,224.00	19.75	857,800,776.00	0.00	211,106,224.00				
2-1-2-04-02	Sanciones tributarias	90,019,037,000.00	0.00	0.00	90,019,037,000.00	654,831,400.00	1,045,758,600.00	1.16	88,973,278,400.00	0.00	1,045,758,600.00				
2-1-2-04-02-01	Impuesto sobre vehículos automotores	28,752,448,000.00	0.00	0.00	28,752,448,000.00	0.00	0.00	0.00	28,752,448,000.00	0.00	0.00				
2-1-2-04-02-05	Impuesto predial unificado	42,706,633,000.00	0.00	0.00	42,706,633,000.00	0.00	0.00	0.00	42,706,633,000.00	0.00	0.00				
2-1-2-04-02-06	Impuesto de industria y comercio	18,063,624,000.00	0.00	0.00	18,063,624,000.00	0.00	0.00	0.00	18,063,624,000.00	0.00	0.00				
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	496,332,000.00	0.00	0.00	496,332,000.00	654,831,400.00	1,045,758,600.00	210.70	-549,426,600.00	0.00	1,045,758,600.00				
2-1-2-04-03	Intereses moratorios	141,829,996,000.00	0.00	0.00	141,829,996,000.00	8,293,016.00	50,344,534.00	0.04	141,779,651,466.00	0.00	50,344,534.00				
2-1-2-04-03-01	Vehículos Automotores	30,618,552,000.00	0.00	0.00	30,618,552,000.00	0.00	0.00	0.00	30,618,552,000.00	0.00	0.00				
2-1-2-04-03-05	Predial Unificado	82,277,276,000.00	0.00	0.00	82,277,276,000.00	0.00	0.00	0.00	82,277,276,000.00	0.00	0.00				
2-1-2-04-03-06	Industria y Comercio	27,247,531,000.00	0.00	0.00	27,247,531,000.00	0.00	0.00	0.00	27,247,531,000.00	0.00	0.00				
2-1-2-04-03-07	Tasas Retributivas	0.00	0.00	0.00	0.00	699.00	4,597.00	0.00	-4,597.00	0.00	4,597.00				
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	66,012,000.00	0.00	0.00	66,012,000.00	1,722,317.00	2,552,857.00	3.87	63,459,143.00	0.00	2,552,857.00				
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	1,620,625,000.00	0.00	0.00	1,620,625,000.00	6,570,000.00	47,787,080.00	2.95	1,572,837,920.00	0.00	47,787,080.00				
2-1-2-05	Venta de bienes y servicios	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23				
2-1-2-05-01	Servicios para la comunidad, sociales y personas	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23				
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23				

**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:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	21,899,913,000.00	0.00	0.00	21,899,913,000.00	3,374,224,074.90	5,184,161,404.23	23.67	16,715,751,595.77	0.00	5,184,161,404.23		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,016,424,000.00	0.00	0.00	6,016,424,000.00	1,994,891,668.00	2,723,556,294.33	45.27	3,292,867,705.67	0.00	2,723,556,294.33		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	3,007,821,000.00	0.00	0.00	3,007,821,000.00	285,598,628.90	375,755,406.90	12.49	2,632,065,593.10	0.00	375,755,406.90		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	12,875,668,000.00	0.00	0.00	12,875,668,000.00	1,093,733,778.00	2,084,849,703.00	16.19	10,790,818,297.00	0.00	2,084,849,703.00		
2-2	TRANSFERENCIAS	3,433,231,148,000.00	0.00	0.00	3,433,231,148,000.00	185,698,322,529.06	392,760,632,169.76	11.44	3,040,470,515,830.24	0.00	392,760,632,169.76		
2-2-1	TRANSFERENCIAS CORRIENTES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	183,247,004,064.00	389,902,364,116.00	11.47	3,008,370,321,884.00	0.00	389,902,364,116.00		
2-2-1-01	NACIONALES	3,398,272,686,000.00	0.00	0.00	3,398,272,686,000.00	183,247,004,064.00	389,902,364,116.00	11.47	3,008,370,321,884.00	0.00	389,902,364,116.00		
2-2-1-01-01	Sistema General de Participaciones	3,223,164,030,000.00	0.00	0.00	3,223,164,030,000.00	164,586,079,630.00	353,109,675,023.00	10.96	2,870,054,354,977.00	0.00	353,109,675,023.00		
2-2-1-01-01-01	Educación	2,271,825,765,000.00	0.00	0.00	2,271,825,765,000.00	115,895,882,137.00	287,916,014,347.00	12.67	1,983,909,750,653.00	0.00	287,916,014,347.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	0.00	0.00	52,754,812,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	52,754,812,000.00	0.00	0.00	52,754,812,000.00	0.00	0.00	0.00	52,754,812,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	0.00	0.00	0.00	31,951,074,000.00	0.00	0.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	31,951,074,000.00	0.00	0.00	31,951,074,000.00	0.00	0.00	0.00	31,951,074,000.00	0.00	0.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	0.00	3,741,764,058.00	6.89	50,541,114,942.00	0.00	3,741,764,058.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	54,282,879,000.00	0.00	0.00	54,282,879,000.00	0.00	3,741,764,058.00	6.89	50,541,114,942.00	0.00	3,741,764,058.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	115,895,882,137.00	284,174,250,289.00	13.32	1,848,662,749,711.00	0.00	284,174,250,289.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,132,837,000,000.00	0.00	0.00	2,132,837,000,000.00	115,895,882,137.00	284,174,250,289.00	13.32	1,848,662,749,711.00	0.00	284,174,250,289.00		
2-2-1-01-01-02	Salud	558,705,468,000.00	0.00	0.00	558,705,468,000.00	38,915,178,708.00	38,915,178,708.00	6.97	519,790,289,292.00	0.00	38,915,178,708.00		
2-2-1-01-01-02-0001	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	4,535,972,639.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	40,693,468,000.00	0.00	0.00	40,693,468,000.00	4,535,972,639.00	4,535,972,639.00	11.15	36,157,495,361.00	0.00	4,535,972,639.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	28,292,212,070.00	28,292,212,070.00	6.63	398,322,787,930.00	0.00	28,292,212,070.00		

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		FEBRERO		VIGENCIA FISCAL:		2020									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO								
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO												
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)								
2-2-1-01-01-02-0002-000	Régimen Subsidiado	426,615,000,000.00	0.00	0.00	426,615,000,000.00	28,292,212,070.00	28,292,212,070.00	6.63	398,322,787,930.00	0.00	28,292,212,070.00								
2-2-1-01-01-02-0003	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	6,086,993,999.00	6,086,993,999.00	6.66	85,310,006,001.00	0.00	6,086,993,999.00								
2-2-1-01-01-02-0003-000	Salud Pública	91,397,000,000.00	0.00	0.00	91,397,000,000.00	6,086,993,999.00	6,086,993,999.00	6.66	85,310,006,001.00	0.00	6,086,993,999.00								
2-2-1-01-01-03	Propósito General	237,704,442,000.00	0.00	0.00	237,704,442,000.00	15,950,420,856.00	15,950,420,856.00	6.71	221,754,021,144.00	0.00	15,950,420,856.00								
2-2-1-01-01-03-0002	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	0.00	1,063,361,391.00	6.71	14,783,601,609.00	0.00	1,063,361,391.00								
2-2-1-01-01-03-0002-000	Cultura	15,846,963,000.00	0.00	0.00	15,846,963,000.00	0.00	1,063,361,391.00	6.71	14,783,601,609.00	0.00	1,063,361,391.00								
2-2-1-01-01-03-0001	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	0.00	1,417,815,188.00	6.71	19,711,468,812.00	0.00	1,417,815,188.00								
2-2-1-01-01-03-0001-000	Deporte y recreación	21,129,284,000.00	0.00	0.00	21,129,284,000.00	0.00	1,417,815,188.00	6.71	19,711,468,812.00	0.00	1,417,815,188.00								
2-2-1-01-01-03-0003	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	0.00	13,469,244,277.00	6.71	187,258,950,723.00	0.00	13,469,244,277.00								
2-2-1-01-01-03-0003-000	Libre inversión	200,728,195,000.00	0.00	0.00	200,728,195,000.00	0.00	13,469,244,277.00	6.71	187,258,950,723.00	0.00	13,469,244,277.00								
2-2-1-01-01-04	Restaurantes Escolares	8,187,831,000.00	0.00	0.00	8,187,831,000.00	0.00	553,042,327.00	6.75	7,634,788,673.00	0.00	553,042,327.00								
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	120,511,434,000.00	0.00	0.00	120,511,434,000.00	8,032,898,628.00	8,032,898,628.00	6.67	112,478,535,372.00	0.00	8,032,898,628.00								
2-2-1-01-01-06	15% SGP Participación Departamento APSB	26,229,090,000.00	0.00	0.00	26,229,090,000.00	1,742,120,157.00	1,742,120,157.00	6.64	24,486,969,843.00	0.00	1,742,120,157.00								
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	175,092,776,000.00	0.00	0.00	175,092,776,000.00	18,656,442,279.00	36,773,229,985.00	21.01	138,304,569,062.00	0.00	36,773,229,985.00								
2-2-1-01-06-01	Participaciones de Impuestos	165,387,776,000.00	0.00	0.00	165,387,776,000.00	18,655,190,344.00	36,773,229,985.00	22.23	128,614,546,015.00	0.00	36,773,229,985.00								
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	135,613,601.00	607,561,550.00	10.75	5,043,239,450.00	0.00	607,561,550.00								
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	5,650,801,000.00	0.00	0.00	5,650,801,000.00	135,613,601.00	607,561,550.00	10.75	5,043,239,450.00	0.00	607,561,550.00								
2-2-1-01-06-01-0003	Participación del Impuesto de registro	128,174,983,000.00	0.00	0.00	128,174,983,000.00	16,062,916,280.00	31,313,606,690.00	24.43	96,861,376,310.00	0.00	31,313,606,690.00								
2-2-1-01-06-01-0003-001	80% Libre Destinación	102,539,986,000.00	0.00	0.00	102,539,986,000.00	12,850,333,024.00	25,050,885,352.00	24.43	77,489,100,648.00	0.00	25,050,885,352.00								
2-2-1-01-06-01-0003-002	20% FONPET	25,634,997,000.00	0.00	0.00	25,634,997,000.00	3,212,583,256.00	6,262,721,338.00	24.43	19,372,275,662.00	0.00	6,262,721,338.00								
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	1,363,598,000.00	0.00	0.00	1,363,598,000.00	-79,690,366.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00								

**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: 2020		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	1,363,598,000.00	0.00	0.00	1,363,598,000.00	-79,690,366.00	-79,690,366.00	-5.84	1,443,288,366.00	0.00	-79,690,366.00
2-2-1-01-06-01-0006	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,536,350,829.00	4,931,752,111.00	16.33	25,266,641,889.00	0.00	4,931,752,111.00
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	30,198,394,000.00	0.00	0.00	30,198,394,000.00	2,536,350,829.00	4,931,752,111.00	16.33	25,266,641,889.00	0.00	4,931,752,111.00
2-2-1-01-06-02	Participaciones de Contribuciones	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	9,705,000,000.00	0.00	0.00	9,705,000,000.00	1,251,935.00	14,976,953.00	0.15	9,690,023,047.00	0.00	14,976,953.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,880,000.00	0.00	0.00	15,880,000.00	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,880,000.00	0.00	0.00	15,880,000.00	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,880,000.00	0.00	0.00	15,880,000.00	4,482,155.00	4,482,155.00	28.23	11,397,845.00	0.00	4,482,155.00
2-2-2	DEPARTAMENTALES	7,723,586,000.00	0.00	0.00	7,723,586,000.00	610,563,394.56	886,710,951.26	11.48	6,836,875,048.74	0.00	886,710,951.26
2-2-2-01	Vehiculos Automotores	7,723,586,000.00	0.00	0.00	7,723,586,000.00	610,563,394.56	886,710,951.26	11.48	6,836,875,048.74	0.00	886,710,951.26
2-2-3	DISTRITALES	27,234,876,000.00	0.00	0.00	27,234,876,000.00	1,840,755,070.50	1,971,557,102.50	7.24	25,263,318,897.50	0.00	1,971,557,102.50
2-2-3-01	Sector eléctrico de empresas del orden distrital	1,137,512,000.00	0.00	0.00	1,137,512,000.00	139,390,663.00	270,192,695.00	23.75	867,319,305.00	0.00	270,192,695.00
2-2-3-01-01	Transferencias del sector eléctrico	1,137,512,000.00	0.00	0.00	1,137,512,000.00	139,390,663.00	270,192,695.00	23.75	867,319,305.00	0.00	270,192,695.00
2-2-3-02	EAB - Río Bogotá	2,979,955,000.00	0.00	0.00	2,979,955,000.00	0.00	0.00	0.00	2,979,955,000.00	0.00	0.00
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	7,817,409,000.00	0.00	0.00	7,817,409,000.00	827,927,203.00	827,927,203.00	10.59	6,989,481,797.00	0.00	827,927,203.00
2-2-3-05	Valorización	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	0.00	0.00	3,300,000,000.00	0.00	0.00
2-2-3-06	Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos	12,000,000,000.00	0.00	0.00	12,000,000,000.00	873,437,204.50	873,437,204.50	7.28	11,126,562,795.50	0.00	873,437,204.50
2-4	RECURSOS DE CAPITAL	3,845,324,697,000.00	0.00	0.00	3,845,324,697,000.00	32,590,073,233.38	138,024,259,125.48	3.59	3,707,300,437,874.52	0.00	138,024,259,125.48
2-4-1	TRANSFERENCIAS DE CAPITAL	47,521,365,000.00	0.00	0.00	47,521,365,000.00	7,396,955,991.00	7,396,955,991.00	15.57	40,124,409,009.00	0.00	7,396,955,991.00
2-4-1-02	De Otras Entidades del Gobierno	47,521,365,000.00	0.00	0.00	47,521,365,000.00	7,396,955,991.00	7,396,955,991.00	15.57	40,124,409,009.00	0.00	7,396,955,991.00
2-4-1-02-01	Nacional	40,000,000,000.00	0.00	0.00	40,000,000,000.00	0.00	0.00	0.00	40,000,000,000.00	0.00	0.00
2-4-1-02-01-01	Cofinanciación convenio ICBF	40,000,000,000.00	0.00	0.00	40,000,000,000.00	0.00	0.00	0.00	40,000,000,000.00	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:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-1-02-02	Distrital	7,521,365,000.00	0.00	0.00	7,521,365,000.00	7,396,955,991.00	7,396,955,991.00	98.35	124,409,009.00	0.00	7,396,955,991.00		
2-4-1-02-02-01	Convenios Entidades Distritales	7,521,365,000.00	0.00	0.00	7,521,365,000.00	7,396,955,991.00	7,396,955,991.00	98.35	124,409,009.00	0.00	7,396,955,991.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	118,588,765.04	235,203,198.62	0.00	-235,203,198.62	0.00	235,203,198.62		
2-4-2	RECURSOS DEL CRÉDITO	1,056,749,674,000.00	0.00	0.00	1,056,749,674,000.00	0.00	0.00	0.00	1,056,749,674,000.00	0.00	0.00		
2-4-2-01	Recursos de crédito interno	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	916,237,208,000.00	0.00	0.00	916,237,208,000.00	0.00	0.00	0.00	916,237,208,000.00	0.00	0.00		
2-4-2-03	Recursos de crédito interno Vigencia Anterior	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00		
2-4-2-03-01	Recursos de contratos de empréstitos internos	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00		
2-4-2-03-01-01-0002-000	Recursos de contratos de empréstitos internos con bancos comerciales privados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-2-03-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	140,512,466,000.00	0.00	0.00	140,512,466,000.00	0.00	0.00	0.00	140,512,466,000.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	1,019,735,542,000.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00	0.00	1,019,735,542,000.00	0.00	0.00		
2-4-3-02	Superávit fiscal	762,991,493,000.00	0.00	0.00	762,991,493,000.00	0.00	0.00	0.00	762,991,493,000.00	0.00	0.00		
2-4-3-02-01	Superávit fiscal de recursos del SGP	23,038,486,000.00	0.00	0.00	23,038,486,000.00	0.00	0.00	0.00	23,038,486,000.00	0.00	0.00		
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	153,959,833,000.00	0.00	0.00	153,959,833,000.00	0.00	0.00	0.00	153,959,833,000.00	0.00	0.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	585,993,174,000.00	0.00	0.00	585,993,174,000.00	0.00	0.00	0.00	585,993,174,000.00	0.00	0.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	256,744,049,000.00	0.00	0.00	256,744,049,000.00	0.00	0.00	0.00	256,744,049,000.00	0.00	0.00		
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	1,588,988,000.00	0.00	0.00	1,588,988,000.00	0.00	0.00	0.00	1,588,988,000.00	0.00	0.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	147,788,039,000.00	0.00	0.00	147,788,039,000.00	0.00	0.00	0.00	147,788,039,000.00	0.00	0.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	107,367,022,000.00	0.00	0.00	107,367,022,000.00	0.00	0.00	0.00	107,367,022,000.00	0.00	0.00		
2-4-4	DISPOSICIÓN DE ACTIVOS	0.00	0.00	0.00	0.00	588,620,854.00	592,587,046.00	0.00	-592,587,046.00	0.00	592,587,046.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	570,995,754.00	574,367,017.00	0.00	-574,367,017.00	0.00	574,367,017.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	570,995,754.00	574,367,017.00	0.00	-574,367,017.00	0.00	574,367,017.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	17,625,100.00	18,220,029.00	0.00	-18,220,029.00	0.00	18,220,029.00		
2-4-5	RENDIMIENTOS FINANCIEROS	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,595,397,176.34	49,504,938,375.67	16.75	246,085,793,624.33	0.00	49,504,938,375.67		
2-4-5-02	Depósitos	295,590,732,000.00	0.00	0.00	295,590,732,000.00	23,595,397,176.34	49,504,938,375.67	16.75	246,085,793,624.33	0.00	49,504,938,375.67		
2-4-5-02-01	Recursos del SGP	16,319,151,000.00	0.00	0.00	16,319,151,000.00	620,155,930.99	1,214,716,885.66	7.44	15,104,434,114.34	0.00	1,214,716,885.66		



**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: 2020		Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)												
2-4-5-02-01-01	SGP - Participación para educación	5,857,366,000.00	0.00	0.00	5,857,366,000.00	253,979,866.39	468,999,809.90	8.01	5,388,366,190.10	0.00	468,999,809.90												
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	39,702,399.09	84,544,733.46	0.00	-84,544,733.46	0.00	84,544,733.46												
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	39,702,399.09	84,544,733.46	0.00	-84,544,733.46	0.00	84,544,733.46												
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	13,153,134.25	16,035,800.47	0.00	-16,035,800.47	0.00	16,035,800.47												
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	13,153,134.25	16,035,800.47	0.00	-16,035,800.47	0.00	16,035,800.47												
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	201,124,333.05	368,419,275.97	6.29	5,488,946,724.03	0.00	368,419,275.97												
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	5,857,366,000.00	0.00	0.00	5,857,366,000.00	201,124,333.05	368,419,275.97	6.29	5,488,946,724.03	0.00	368,419,275.97												
2-4-5-02-01-02	SGP - Participación para salud	1,030,000,000.00	0.00	0.00	1,030,000,000.00	15,360,479.00	15,360,479.00	1.49	1,014,639,521.00	0.00	15,360,479.00												
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00												
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	267,800,000.00	0.00	0.00	267,800,000.00	0.00	0.00	0.00	267,800,000.00	0.00	0.00												
2-4-5-02-01-02-0002	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	15,360,479.00	15,360,479.00	2.02	746,839,521.00	0.00	15,360,479.00												
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	762,200,000.00	0.00	0.00	762,200,000.00	15,360,479.00	15,360,479.00	2.02	746,839,521.00	0.00	15,360,479.00												
2-4-5-02-01-03	SGP - Participación para propósito general	4,264,530,000.00	0.00	0.00	4,264,530,000.00	256,844,887.51	535,356,571.01	12.55	3,729,173,428.99	0.00	535,356,571.01												
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	58,168,937.69	74,879,637.37	10.09	666,975,362.63	0.00	74,879,637.37												
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	741,855,000.00	0.00	0.00	741,855,000.00	58,168,937.69	74,879,637.37	10.09	666,975,362.63	0.00	74,879,637.37												
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	16,908,589.78	39,189,522.69	9.12	390,344,477.31	0.00	39,189,522.69												
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	429,534,000.00	0.00	0.00	429,534,000.00	16,908,589.78	39,189,522.69	9.12	390,344,477.31	0.00	39,189,522.69												
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	181,767,360.04	421,287,410.95	13.62	2,671,853,589.05	0.00	421,287,410.95												
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,093,141,000.00	0.00	0.00	3,093,141,000.00	181,767,360.04	421,287,410.95	13.62	2,671,853,589.05	0.00	421,287,410.95												
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	0.00	0.00	0.00	0.00	22,564,862.00	58,494,902.00	0.00	-58,494,902.00	0.00	58,494,902.00												
2-4-5-02-01-05	SGP 15% Participación Departamental	297,695,000.00	0.00	0.00	297,695,000.00	4,775,721.00	6,764,640.00	2.27	290,930,360.00	0.00	6,764,640.00												

**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:		2020			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	1,241,553,000.00	0.00	0.00	1,241,553,000.00	20,143,225.82	33,767,529.01	2.72	1,207,785,470.99	0.00	33,767,529.01		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	3,628,007,000.00	0.00	0.00	3,628,007,000.00	46,486,889.27	95,972,954.74	2.65	3,532,034,045.26	0.00	95,972,954.74		
2-4-5-02-03	Recursos propios con destinación específica	56,102,581,000.00	0.00	0.00	56,102,581,000.00	743,676,409.98	1,482,068,835.66	2.64	54,620,512,164.34	0.00	1,482,068,835.66		
2-4-5-02-04	Recursos propios de libre destinación	223,169,000,000.00	0.00	0.00	223,169,000,000.00	22,231,564,835.37	46,808,152,654.35	20.97	176,360,847,345.65	0.00	46,808,152,654.35		
2-4-6	RETIROS FONPET	439,683,384,000.00	0.00	0.00	439,683,384,000.00	0.00	60,593,543,338.00	13.78	379,089,840,662.00	0.00	60,593,543,338.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	60,593,543,338.00	121.19	-10,593,543,338.00	0.00	60,593,543,338.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	60,593,543,338.00	121.19	-10,593,543,338.00	0.00	60,593,543,338.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	120,000,000,000.00	0.00	0.00	120,000,000,000.00	0.00	0.00	0.00	120,000,000,000.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	25,412,384,000.00	0.00	0.00	25,412,384,000.00	0.00	0.00	0.00	25,412,384,000.00	0.00	0.00		
2-4-6-04	Retiros FONPET para el pago de obligaciones pensionales corrientes	244,271,000,000.00	0.00	0.00	244,271,000,000.00	0.00	0.00	0.00	244,271,000,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	82,336,000,000.00	0.00	0.00	82,336,000,000.00	0.00	0.00	0.00	82,336,000,000.00	0.00	0.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	843,708,000,000.00	0.00	0.00	843,708,000,000.00	24,640.00	49,280.00	0.00	843,707,950,720.00	0.00	49,280.00		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	843,708,000,000.00	0.00	0.00	843,708,000,000.00	0.00	0.00	0.00	843,708,000,000.00	0.00	0.00		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	24,640.00	49,280.00	0.00	-49,280.00	0.00	49,280.00		
2-4-9	REINTEGROS	60,000,000,000.00	0.00	0.00	60,000,000,000.00	890,485,807.00	19,700,981,896.19	32.83	40,299,018,103.81	0.00	19,700,981,896.19		

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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**

06-03-2020  
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	276,994,386,000.00	0.00	0.00	276,994,386,000.00	0.00	276,994,386,000.00	23,009,158,889.00	38,770,709,843.00	14.00	14,460,429,263.00	25,651,992,779.00	9.26
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	0.00	0.00	226,892,997,000.00	0.00	226,892,997,000.00	22,820,158,889.00	38,581,709,843.00	17.00	14,460,429,263.00	25,651,992,779.00	11.31
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	14,207,081,581.00	25,265,960,799.00	14.90	14,184,432,910.00	25,243,312,128.00	14.88
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	13,339,967,476.00	23,815,795,380.00	15.49	13,317,318,805.00	23,793,146,709.00	15.48
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	0.00	0.00	112,004,625,000.00	0.00	112,004,625,000.00	6,142,668,691.00	11,619,198,084.00	10.37	6,120,020,020.00	11,596,549,413.00	10.35
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,852,662,109.00	9,097,723,669.00	11.36	4,834,666,458.00	9,079,728,018.00	11.34
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,004,108,210.00	7,665,368,997.00	12.35	3,986,318,245.00	7,647,579,032.00	12.33
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	182,618,105.00	379,700,583.00	14.11	182,618,105.00	379,700,583.00	14.11
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	11,171,534.00	33,192,738.00	4.76	11,171,534.00	33,192,738.00	4.76
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	2,514,877.00	14.76	1,337,102.00	2,514,877.00	14.76
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	817,414.00	1,534,223.00	13.91	817,414.00	1,534,223.00	13.91
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	157,188,643.00	266,323,809.00	13.66	157,188,643.00	266,323,809.00	13.66
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	53,946,822.00	66,910,801.00	0.78	53,741,136.00	66,705,115.00	0.78
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	441,474,279.00	682,177,641.00	16.60	441,474,279.00	682,177,641.00	16.60
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	0.00	0.00	31,918,803,000.00	0.00	31,918,803,000.00	1,290,006,582.00	2,521,474,415.00	7.90	1,285,353,562.00	2,516,821,395.00	7.89
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	131,779,187.00	252,024,255.00	12.66	131,752,019.00	251,997,087.00	12.66
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,158,125,110.00	2,269,347,875.00	11.09	1,153,499,258.00	2,264,722,023.00	11.07
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	0.00	0.00	9,472,049,000.00	0.00	9,472,049,000.00	102,285.00	102,285.00	0.00	102,285.00	102,285.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	6,593,765,776.00	10,191,135,398.00	26.42	6,593,765,776.00	10,191,135,398.00	26.42
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	685,202,900.00	1,360,859,800.00	12.62	685,202,900.00	1,360,859,800.00	12.62
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	470,212,200.00	929,627,000.00	15.89	470,212,200.00	929,627,000.00	15.89
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	214,990,700.00	431,232,800.00	8.75	214,990,700.00	431,232,800.00	8.75
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	486,134,500.00	965,499,900.00	12.64	486,134,500.00	965,499,900.00	12.64
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	486,134,500.00	965,499,900.00	12.64	486,134,500.00	965,499,900.00	12.64
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	4,881,286,276.00	6,789,437,398.00	65.12	4,881,286,276.00	6,789,437,398.00	65.12
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	2,283,534,606.00	2,392,422,316.00	60.29	2,283,534,606.00	2,392,422,316.00	60.29
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	2,597,751,670.00	4,397,015,082.00	68.09	2,597,751,670.00	4,397,015,082.00	68.09
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	228,460,700.00	453,558,100.00	10.96	228,460,700.00	453,558,100.00	10.96
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	228,460,700.00	453,558,100.00	10.96	228,460,700.00	453,558,100.00	10.96
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	26,956,200.00	54,505,800.00	11.62	26,956,200.00	54,505,800.00	11.62
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	26,956,200.00	54,505,800.00	11.62	26,956,200.00	54,505,800.00	11.62
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	171,336,900.00	340,170,700.00	10.96	171,336,900.00	340,170,700.00	10.96
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	171,336,900.00	340,170,700.00	10.96	171,336,900.00	340,170,700.00	10.96
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	28,614,900.00	56,811,600.00	10.99	28,614,900.00	56,811,600.00	10.99
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	28,614,900.00	56,811,600.00	10.99	28,614,900.00	56,811,600.00	10.99

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

06-03-2020  
11:47

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	28,614,900.00	56,811,600.00	10.99	28,614,900.00	56,811,600.00	10.99
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	28,614,900.00	56,811,600.00	10.99	28,614,900.00	56,811,600.00	10.99
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	57,158,500.00	113,480,500.00	11.42	57,158,500.00	113,480,500.00	11.42
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	57,158,500.00	113,480,500.00	11.42	57,158,500.00	113,480,500.00	11.42
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	0.00	0.00	3,150,265,000.00	0.00	3,150,265,000.00	603,533,009.00	2,005,461,898.00	63.66	603,533,009.00	2,005,461,898.00	63.66
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	0.00	0.00	1,745,594,000.00	0.00	1,745,594,000.00	552,869,230.00	895,573,901.00	51.30	552,869,230.00	895,573,901.00	51.30
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	36,251,577.00	54,700,306.00	15.87	36,251,577.00	54,700,306.00	15.87
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	0.00	0.00	1,058,574,000.00	0.00	1,058,574,000.00	13,914,113.00	1,054,221,893.00	99.59	13,914,113.00	1,054,221,893.00	99.59
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	0.00	1,366,000.00	0.00	1,366,000.00	498,089.00	965,798.00	70.70	498,089.00	965,798.00	70.70
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	867,114,105.00	1,450,165,419.00	9.14	867,114,105.00	1,450,165,419.00	9.14
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	0.00	0.00	11,761,508,000.00	0.00	11,761,508,000.00	411,266,090.00	788,729,059.00	6.71	411,266,090.00	788,729,059.00	6.71
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	334,426,626.00	630,241,811.00	7.21	334,426,626.00	630,241,811.00	7.21
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	305,928,630.00	588,588,742.00	8.31	305,928,630.00	588,588,742.00	8.31
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,777,058.00	5,072,510.00	13.03	2,777,058.00	5,072,510.00	13.03
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,697,706.00	3,089,404.00	12.25	1,697,706.00	3,089,404.00	12.25
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	8,761,940.00	8,761,940.00	4.08	8,761,940.00	8,761,940.00	4.08
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	441,274.00	983,906.00	0.11	441,274.00	983,906.00	0.11
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	14,820,018.00	23,745,309.00	5.48	14,820,018.00	23,745,309.00	5.48
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	0.00	0.00	3,019,553,000.00	0.00	3,019,553,000.00	76,839,464.00	158,487,248.00	5.25	76,839,464.00	158,487,248.00	5.25
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,454,300.00	4,946,513.00	10.85	2,454,300.00	4,946,513.00	10.85
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	74,385,164.00	153,540,735.00	7.75	74,385,164.00	153,540,735.00	7.75
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	0.00	0.00	992,660,000.00	0.00	992,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	445,539,821.00	622,515,503.00	15.42	445,539,821.00	622,515,503.00	15.42
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	43,577,800.00	89,714,200.00	7.98	43,577,800.00	89,714,200.00	7.98
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	23,260,800.00	48,690,800.00	15.40	23,260,800.00	48,690,800.00	15.40
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	20,317,000.00	41,023,400.00	5.08	20,317,000.00	41,023,400.00	5.08
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	30,868,100.00	63,548,400.00	7.98	30,868,100.00	63,548,400.00	7.98
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	30,868,100.00	63,548,400.00	7.98	30,868,100.00	63,548,400.00	7.98
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	336,720,621.00	398,632,103.00	36.33	336,720,621.00	398,632,103.00	36.33
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	195,940,028.00	195,940,028.00	57.48	195,940,028.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	140,780,593.00	202,692,075.00	26.80	140,780,593.00	202,692,075.00	26.80
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	14,463,600.00	29,716,400.00	6.87	14,463,600.00	29,716,400.00	6.87

**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: 2020											
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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	14,463,600.00	29,716,400.00	6.87	14,463,600.00	29,716,400.00	6.87
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,809,400.00	3,717,800.00	7.60	1,809,400.00	3,717,800.00	7.60
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,809,400.00	3,717,800.00	7.60	1,809,400.00	3,717,800.00	7.60
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	10,849,300.00	22,290,000.00	6.87	10,849,300.00	22,290,000.00	6.87
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	10,849,300.00	22,290,000.00	6.87	10,849,300.00	22,290,000.00	6.87
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,814,700.00	3,728,100.00	6.89	1,814,700.00	3,728,100.00	6.89
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,814,700.00	3,728,100.00	6.89	1,814,700.00	3,728,100.00	6.89
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,814,700.00	3,728,100.00	6.89	1,814,700.00	3,728,100.00	6.89
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,814,700.00	3,728,100.00	6.89	1,814,700.00	3,728,100.00	6.89
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,621,600.00	7,440,400.00	7.14	3,621,600.00	7,440,400.00	7.14
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,621,600.00	7,440,400.00	7.14	3,621,600.00	7,440,400.00	7.14
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	0.00	0.00	69,013,000.00	0.00	69,013,000.00	10,308,194.00	38,920,857.00	56.40	10,308,194.00	38,920,857.00	56.40
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	12,300,000.00	12,300,000.00	0.00	12,300,000.00	8,993,127.00	8,993,127.00	73.11	8,993,127.00	8,993,127.00	73.11
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	0.00	-12,300,000.00	27,024,000.00	0.00	27,024,000.00	1,315,067.00	2,084,726.00	7.71	1,315,067.00	2,084,726.00	7.71
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	0.00	0.00	29,689,000.00	0.00	29,689,000.00	0.00	27,843,004.00	93.78	0.00	27,843,004.00	93.78
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	-17,900,000.00	-17,900,000.00	57,187,655,000.00	0.00	57,187,655,000.00	8,564,855,308.00	13,267,527,044.00	23.20	227,774,353.00	360,458,651.00	0.63
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	0.00	548,939,000.00	0.00	548,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	0.00	548,939,000.00	0.00	548,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	0.00	548,939,000.00	0.00	548,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	0.00	109,556,000.00	0.00	109,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	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	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	0.00	10,556,000.00	0.00	10,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	0.00	215,000,000.00	0.00	215,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	0.00	3,827,000.00	0.00	3,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	-17,900,000.00	-17,900,000.00	56,638,716,000.00	0.00	56,638,716,000.00	8,564,855,308.00	13,267,527,044.00	23.42	227,774,353.00	360,458,651.00	0.64
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	0.00	0.00	1,998,506,000.00	0.00	1,998,506,000.00	0.00	0.00	0.00	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	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	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	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	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)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	0.00	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)	1,412,497,000.00	0.00	0.00	1,412,497,000.00	0.00	1,412,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	0.00	105,015,000.00	0.00	105,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	0.00	0.00	102,741,000.00	0.00	102,741,000.00	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)	137,000,000.00	0.00	0.00	137,000,000.00	0.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0006	Productos de caucho y plástico	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	
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	0.00	0.00	383,644,000.00	0.00	383,644,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	455,983,000.00	0.00	0.00	455,983,000.00	0.00	455,983,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	441,059,000.00	0.00	0.00	441,059,000.00	0.00	441,059,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	0.00	0.00	139,635,000.00	0.00	139,635,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	301,424,000.00	0.00	0.00	301,424,000.00	0.00	301,424,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	-17,900,000.00	-17,900,000.00	54,640,210,000.00	0.00	54,640,210,000.00	8,564,855,308.00	13,267,527,044.00	24.28	227,774,353.00	360,458,651.00	0.66
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,660,627,000.00	0.00	0.00	6,660,627,000.00	0.00	6,660,627,000.00	0.00	2,846,194,436.00	42.73	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	0.00	0.00	6,382,521,000.00	0.00	6,382,521,000.00	0.00	2,846,194,436.00	44.59	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	0.00	0.00	6,382,521,000.00	0.00	6,382,521,000.00	0.00	2,846,194,436.00	44.59	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	0.00	318,691,000.00	10,464,326,000.00	0.00	10,464,326,000.00	4,118,567,422.00	4,256,022,405.00	40.67	60,086,898.00	62,264,652.00	0.60
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	0.00	337,283,000.00	4,074,533,000.00	0.00	4,074,533,000.00	338,628,974.00	340,806,728.00	8.36	1,347,111.00	3,524,865.00	0.09
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	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	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	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	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	337,281,863.00	337,281,863.00	14.85	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	934,502.00	3,112,256.00	18.93	934,502.00	3,112,256.00	18.93
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	1,012,822,000.00	1,012,822,000.00	0.00	1,012,822,000.00	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**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	0.00	0.00	21.000.000.00	0.00	21.000.000.00	412.609.00	412.609.00	1.96	412.609.00	412.609.00	1.96
3-1-2-02-02-02-0002	Servicios inmobiliarios	561.600.000.00	0.00	-347,281,000.00	214,319,000.00	0.00	214,319,000.00	2,436,358.00	137,713,587.00	64.26	58,739,787.00	58,739,787.00	27.41
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	0.00	-362.281.000.00	199.319.000.00	0.00	199.319.000.00	0.00	134.071.800.00	67.26	55.098.000.00	55.098.000.00	27.64
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	15.000.000.00	15.000.000.00	0.00	15.000.000.00	2,436.358.00	3.641.787.00	24.28	3.641.787.00	3.641.787.00	24.28
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	0.00	328,689,000.00	6,175,474,000.00	0.00	6,175,474,000.00	3,777,502,090.00	3,777,502,090.00	61.17	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	0.00	0.00	112.703.000.00	0.00	112.703.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	0.00	0.00	0.00	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	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	3.777.502.090.00	3.777.502.090.00	65.88	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	-17,900,000.00	-336,591,000.00	32,162,640,000.00	0.00	32,162,640,000.00	4,173,251,837.00	5,779,214,934.00	17.97	25,667,206.00	48,757,470.00	0.15
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667,596,000.00	925,796,000.00	0.00	925,796,000.00	285,211,455.00	285,211,455.00	30.81	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	285.211.455.00	285.211.455.00	42.72	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20,719,217,000.00	0.00	-616,291,000.00	20,102,926,000.00	0.00	20,102,926,000.00	3,863,841,376.00	4,153,308,376.00	20.66	1,468,200.00	1,468,200.00	0.01
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	0.00	0.00	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)	1.095.300.000.00	0.00	0.00	1.095.300.000.00	0.00	1.095.300.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	569.878.000.00	0.00	0.00	569.878.000.00	0.00	569.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	0.00	0.00	3.368.348.000.00	0.00	3.368.348.000.00	415.369.727.00	415.369.727.00	12.33	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	525.131.000.00	525.131.000.00	28.05	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	0.00	0.00	770.876.000.00	0.00	770.876.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	29.801.000.00	29.801.000.00	0.00	29.801.000.00	29.705.667.00	29.705.667.00	99.68	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	0.00	-646.092.000.00	12.296.908.000.00	0.00	12.296.908.000.00	2.893.634.982.00	3.183.101.982.00	25.89	1.468.200.00	1.468.200.00	0.01
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	0.00	-395,947,000.00	1,722,086,000.00	0.00	1,722,086,000.00	24,199,006.00	68,859,270.00	4.00	24,199,006.00	47,289,270.00	2.75

**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: 2020											
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									
3-1-2-02-02-03-0004-	Servicios de telefonía fija	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	21.074.320.00	40.872.470.00	10.60	21.074.320.00	40.872.470.00	10.60
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	3.124.686.00	6.416.800.00	12.22	3.124.686.00	6.416.800.00	12.22
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	0.00	-395.947.000.00	1.161.633.000.00	0.00	1.161.633.000.00	0.00	21.570.000.00	1.86	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	0.00	0.00	4.951.322.000.00	0.00	4.951.322.000.00	0.00	765,590,658.00	15.46	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	0.00	0.00	2.365.447.000.00	0.00	2.365.447.000.00	0.00	765.590.658.00	32.37	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	0.00	0.00	1.218.632.000.00	0.00	1.218.632.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	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	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	1.170.000.000.00	0.00	0.00	1.170.000.000.00	0.00	1.170.000.000.00	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)	1.633.351.000.00	0.00	25.951.000.00	1.659.302.000.00	0.00	1.659.302.000.00	0.00	104,860,000.00	6.32	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	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	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	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	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	646.829.000.00	0.00	0.00	646.829.000.00	0.00	646.829.000.00	0.00	104.860.000.00	16.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	0.00	83.658.000.00	0.00	83.658.000.00	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	168.024.000.00	0.00	0.00	168.024.000.00	0.00	168.024.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	0.00	93.177.000.00	0.00	93.177.000.00	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)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	0.00	0.00	16.969.000.00	0.00	16.969.000.00	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	298.433.000.00	0.00	0.00	298.433.000.00	0.00	298.433.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición,	2,569,108.000.00	-17,900,000.00	-17,900,000.00	2,551,208.000.00	0.00	2,551,208.000.00	0.00	401,385,175.00	15.73	0.00	0.00	0.00



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
	impresión y reproducción; servicios de recuperación de materiales												
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	-17.900.000.00	-17.900.000.00	2.551.208.000.00	0.00	2.551.208.000.00	0.00	401.385.175.00	15.73	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	1.875.457.000.00	0.00	0.00	1.875.457.000.00	0.00	1.875.457.000.00	135.276.670.00	248.335.890.00	13.24	140.643.670.00	248.059.950.00	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1.875.457.000.00	0.00	0.00	1.875.457.000.00	0.00	1.875.457.000.00	135.276.670.00	248.335.890.00	13.24	140.643.670.00	248.059.950.00	
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	120.040.170.00	227.456.450.00	13.30	120.040.170.00	227.456.450.00	
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	14.859.680.00	15.247.770.00	12.28	15.247.770.00	15.247.770.00	
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	376.820.00	5.631.670.00	13.63	5.355.730.00	5.355.730.00	
3-1-2-02-02-05	Viáticos y gastos de viaje	40.760.000.00	0.00	0.00	40.760.000.00	0.00	40.760.000.00	1,376,579.00	1,376,579.00	3.38	1,376,579.00	1,376,579.00	
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	0.00	0.00	345,956,000.00	0.00	345,956,000.00	136,382,800.00	136,382,800.00	39.42	0.00	0.00	
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	17,900,000.00	17,900,000.00	72,160,000.00	0.00	72,160,000.00	48,222,000.00	48,222,000.00	66.83	48,222,000.00	48,222,000.00	
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	48,222,000.00	48,222,000.00	88.87	48,222,000.00	48,222,000.00	
3-1-5-05-02	Distintas de memberships	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	48,222,000.00	48,222,000.00	88.87	48,222,000.00	48,222,000.00	
3-1-5-07	Sentencias y conciliaciones	0.00	17,900,000.00	17,900,000.00	17,900,000.00	0.00	17,900,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5-07-01	Sentencias	0.00	17,900,000.00	17,900,000.00	17,900,000.00	0.00	17,900,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	189,000,000.00	189,000,000.00	0.38	0.00	0.00	
3-3-1	DIRECTA	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	189,000,000.00	189,000,000.00	0.38	0.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	0.00	0.00	50,101,389,000.00	0.00	50,101,389,000.00	189,000,000.00	189,000,000.00	0.38	0.00	0.00	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	0.00	0.00	26,204,988,000.00	0.00	26,204,988,000.00	189,000,000.00	189,000,000.00	0.72	0.00	0.00	
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	26,204,988,000.00	0.00	0.00	26,204,988,000.00	0.00	26,204,988,000.00	189,000,000.00	189,000,000.00	0.72	0.00	0.00	
3-3-1-15-05-34-0703	Control y servicios tributarios	6,529,560,000.00	0.00	0.00	6,529,560,000.00	0.00	6,529,560,000.00	189,000,000.00	189,000,000.00	2.89	0.00	0.00	
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	6,529,560,000.00	0.00	0.00	6,529,560,000.00	0.00	6,529,560,000.00	189,000,000.00	189,000,000.00	2.89	0.00	0.00	
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19,675,428,000.00	0.00	0.00	19,675,428,000.00	0.00	19,675,428,000.00	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**

06-03-2020  
11:47

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	0.00	19.675.428.000.00	0.00	19.675.428.000.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07-44	Gobierno y ciudadanía digital	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23.896.401.000.00	0.00	0.00	23.896.401.000.00	0.00	23.896.401.000.00	0.00	0.00	0.00	0.00	0.00			

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-03-2020  
11:48

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,920,535,704,000.00	0.00	0.00	4,920,535,704,000.00	0.00	4,920,535,704,000.00	24,752,704,477.00	643,741,536,219.00	13.08	24,752,704,477.00	332,027,497,219.00	6.75
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	917,681,250.00	0.57	600,000,000.00	917,681,250.00	0.57
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	917,681,250.00	0.57	600,000,000.00	917,681,250.00	0.57
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	600,000,000.00	20.25	600,000,000.00	600,000,000.00	20.25
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	600,000,000.00	20.25	600,000,000.00	600,000,000.00	20.25
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	317,681,250.00	1.24	0.00	317,681,250.00	1.24
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	317,681,250.00	1.24	0.00	317,681,250.00	1.24
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-317,681,250.00	25,317,314,750.00	0.00	25,317,314,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	317,681,250.00	317,681,250.00	0.00	317,681,250.00	0.00	317,681,250.00	100.00	0.00	317,681,250.00	100.00
3-3	INVERSIÓN	4,758,993,747,000.00	0.00	0.00	4,758,993,747,000.00	0.00	4,758,993,747,000.00	24,152,704,477.00	642,823,854,969.00	13.51	24,152,704,477.00	331,109,815,969.00	6.96
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	0.00	4,758,993,747,000.00	0.00	4,758,993,747,000.00	24,152,704,477.00	642,823,854,969.00	13.51	24,152,704,477.00	331,109,815,969.00	6.96
3-3-2-01	Distrital	3,812,324,218,000.00	0.00	3,600,000,000.00	3,815,924,218,000.00	0.00	3,815,924,218,000.00	15,207,905,229.00	612,082,325,066.00	16.04	15,207,905,229.00	300,368,286,066.00	7.87
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	0.00	3,600,000,000.00	3,815,924,218,000.00	0.00	3,815,924,218,000.00	15,207,905,229.00	612,082,325,066.00	16.04	15,207,905,229.00	300,368,286,066.00	7.87

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

06-03-2020  
11:48

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	0.00	90,077,769,000.00	0.00	90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	90,077,769,000.00	0.00	0.00	90,077,769,000.00	0.00	90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	0.00	0.00	2,223,149,000,000.00	0.00	2,223,149,000,000.00	0.00	283,160,380,837.00	12.74	0.00	283,160,380,837.00	
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	0.00	12,380,449,502.00	25.09	0.00	12,380,449,502.00	
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	0.00	0.00	1,079,781,000,000.00	0.00	1,079,781,000,000.00	0.00	270,779,931,335.00	25.08	0.00	270,779,931,335.00	
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	0.00	0.00	999,781,000,000.00	0.00	999,781,000,000.00	0.00	250,709,086,904.00	25.08	0.00	250,709,086,904.00	
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	20,070,844,431.00	25.09	0.00	20,070,844,431.00	
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	2,000,000,000.00	8.16	0.00	2,000,000,000.00	
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	2,000,000,000.00	8.16	0.00	2,000,000,000.00	
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	9,000,000,000.00	9,000,000,000.00	22.19	9,000,000,000.00	9,000,000,000.00	
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	9,000,000,000.00	9,000,000,000.00	22.19	9,000,000,000.00	9,000,000,000.00	
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	7,905,229.00	7,905,229.00	0.01	7,905,229.00	7,905,229.00	
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,200,000,000.00	6,200,000,000.00	16.28	6,200,000,000.00	6,200,000,000.00	
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,200,000,000.00	6,200,000,000.00	16.28	6,200,000,000.00	6,200,000,000.00	
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0007	Bosa	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	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**

06-03-2020

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	42.253.202.00	66.765.298.00	4.41	42.253.202.00	66.765.298.00	4.41
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	42.253.202.00	66.765.298.00	4.41	42.253.202.00	66.765.298.00	4.41
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	5.889.00	20.940.974.448.00	3.65	5.889.00	20.940.974.448.00	3.65
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	5.889.00	20.940.974.448.00	3.65	5.889.00	20.940.974.448.00	3.65
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555.125.298.000.00	0.00	555.125.298.000.00	0.00	19.491.416.100.00	3.51	0.00	19.491.416.100.00	3.51
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18.068.302.000.00	0.00	18.068.302.000.00	5.889.00	1.449.558.348.00	8.02	5.889.00	1.449.558.348.00	8.02
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	0.00	-3.600.000.000.00	364.315.909.000.00	0.00	364.315.909.000.00	8.902.540.157.00	9.733.790.157.00	2.67	8.902.540.157.00	9.733.790.157.00	2.67
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43.531.191.000.00	0.00	43.531.191.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95.391.648.000.00	0.00	95.391.648.000.00	7.121.290.157.00	7.121.290.157.00	7.47	7.121.290.157.00	7.121.290.157.00	7.47
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9.500.000.000.00	0.00	9.500.000.000.00	1.781.250.000.00	2.612.500.000.00	27.50	1.781.250.000.00	2.612.500.000.00	27.50
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4.641.837.000.00	0.00	4.641.837.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	0.00	-3.600.000.000.00	211.251.233.000.00	0.00	211.251.233.000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

06-03-2020  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	25,350,078,161.00	41,287,145,161.00	13.07	25,350,078,161.00	41,287,145,161.00	13.07
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	25,350,078,161.00	41,287,145,161.00	13.07	25,350,078,161.00	41,287,145,161.00	13.07
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	19,650,751,477.00	24,297,618,477.00	12.41	19,650,751,477.00	24,297,618,477.00	12.41
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	18,448,032,234.00	18,448,032,234.00	21.02	18,448,032,234.00	18,448,032,234.00	21.02
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	18,448,032,234.00	18,448,032,234.00	21.02	18,448,032,234.00	18,448,032,234.00	21.02
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	787,351,767.00	787,351,767.00	43.54	787,351,767.00	787,351,767.00	43.54
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	17,660,680,467.00	17,660,680,467.00	20.72	17,660,680,467.00	17,660,680,467.00	20.72
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	1,202,719,243.00	1,202,719,243.00	1.23	1,202,719,243.00	1,202,719,243.00	1.23
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	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	1,202,719,243.00	1,202,719,243.00	2.90	1,202,719,243.00	1,202,719,243.00	2.90
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	76,460,610.00	76,460,610.00	44.95	76,460,610.00	76,460,610.00	44.95
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	1,126,258,633.00	1,126,258,633.00	2.74	1,126,258,633.00	1,126,258,633.00	2.74
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	0.00	4,646,867,000.00	45.93	0.00	4,646,867,000.00	45.93
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	0.00	4,646,867,000.00	49.52	0.00	4,646,867,000.00	49.52
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	0.00	4,646,867,000.00	49.56	0.00	4,646,867,000.00	49.56
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	5,699,326,684.00	16,989,526,684.00	14.15	5,699,326,684.00	16,989,526,684.00	14.15
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	5,459,397,618.00	6,959,397,618.00	43.55	5,459,397,618.00	6,959,397,618.00	43.55
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	5,459,397,618.00	6,959,397,618.00	43.55	5,459,397,618.00	6,959,397,618.00	43.55
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	5,459,397,618.00	6,959,397,618.00	43.55	5,459,397,618.00	6,959,397,618.00	43.55
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	239,929,066.00	10,030,129,066.00	9.71	239,929,066.00	10,030,129,066.00	9.71
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	9,346,200,000.00	11.40	0.00	9,346,200,000.00	11.40
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	9,346,200,000.00	11.40	0.00	9,346,200,000.00	11.40
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	239,929,066.00	683,929,066.00	3.21	239,929,066.00	683,929,066.00	3.21
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	239,929,066.00	683,929,066.00	3.21	239,929,066.00	683,929,066.00	3.21
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	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	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	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:										2020	
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											
3-2-2-03-01-01	Comisiones y otros gastos de titulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	0.00	0.00	0.00	0.00	0.00			
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	0.00	0.00	48,131,940,000.00	0.00	48,131,940,000.00	1,978,548,060.00	2,008,889,170.00	4.17	1,461,871,096.00	1,488,551,926.00	3.09
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	0.00	0.00	32,052,186,000.00	0.00	32,052,186,000.00	1,678,548,060.00	1,708,889,170.00	5.33	1,461,871,096.00	1,488,551,926.00	4.64
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,306,198,395.00	1,306,335,295.00	7.72	1,306,198,395.00	1,306,335,295.00	7.72
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,306,198,395.00	1,306,335,295.00	7.72	1,306,198,395.00	1,306,335,295.00	7.72
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,306,198,395.00	1,306,335,295.00	7.72	1,306,198,395.00	1,306,335,295.00	7.72
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	1,306,198,395.00	1,306,335,295.00	7.72	1,306,198,395.00	1,306,335,295.00	7.72
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	0.00	0.00	15,061,389,000.00	0.00	15,061,389,000.00	372,349,665.00	402,553,875.00	2.67	155,672,701.00	182,216,631.00	1.21
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	0.00	0.00	445,536,000.00	0.00	445,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	0.00	0.00	8,030,000.00	0.00	8,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	0.00	0.00	212,360,000.00	0.00	212,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	0.00	0.00	208,318,000.00	0.00	208,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	0.00	12,090,000.00	0.00	12,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	0.00	4,738,000.00	0.00	4,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	0.00	0.00	14,615,853,000.00	0.00	14,615,853,000.00	372,349,665.00	402,553,875.00	2.75	155,672,701.00	182,216,631.00	1.25
3-1-2-02-01	Materiales y suministros	760,947,000.00	0.00	0.00	760,947,000.00	0.00	760,947,000.00	0.00	0.00	0.00	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	11,474,000.00	0.00	0.00	11,474,000.00	0.00	11,474,000.00	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	10,306,000.00	0.00	0.00	10,306,000.00	0.00	10,306,000.00	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)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	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	718,124,000.00	0.00	0.00	718,124,000.00	0.00	718,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	108,176,000.00	0.00	0.00	108,176,000.00	0.00	108,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	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)	581,123,000.00	0.00	0.00	581,123,000.00	0.00	581,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	0.00	0.00	11,952,000.00	0.00	11,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	2,156,000.00	0.00	0.00	2,156,000.00	0.00	2,156,000.00	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.	14,063,000.00	0.00	0.00	14,063,000.00	0.00	14,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	0.00	0.00	31,349,000.00	0.00	31,349,000.00	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)	31,349,000.00	0.00	0.00	31,349,000.00	0.00	31,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	13,854,906,000.00	0.00	0.00	13,854,906,000.00	0.00	13,854,906,000.00	372,349,665.00	402,553,875.00	2.91	155,672,701.00	182,216,631.00	1.32



**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: 2020											
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									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	193,456,000.00	0.00	0.00	193,456,000.00	0.00	193,456,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70,474,000.00	0.00	0.00	70,474,000.00	0.00	70,474,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0003	Servicios de transporte de carga	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0005	Servicios de parqueaderos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0006-	Servicios de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,834,200,000.00	0.00	0.00	2,834,200,000.00	0.00	2,834,200,000.00	317,506,515.00	317,610,115.00	11.21	120,399,600.00	120,503,200.00	4.25
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,980,027,000.00	0.00	0.00	1,980,027,000.00	0.00	1,980,027,000.00	120,399,600.00	120,503,200.00	6.09	120,399,600.00	120,503,200.00	6.09
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251,114,000.00	0.00	0.00	251,114,000.00	0.00	251,114,000.00	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)	1,460,331,000.00	0.00	0.00	1,460,331,000.00	0.00	1,460,331,000.00	120,399,600.00	120,503,200.00	8.25	120,399,600.00	120,503,200.00	8.25
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	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	83,182,000.00	0.00	0.00	83,182,000.00	0.00	83,182,000.00	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	149,350,000.00	0.00	0.00	149,350,000.00	0.00	149,350,000.00	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)	8,240,000.00	0.00	0.00	8,240,000.00	0.00	8,240,000.00	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	854,173,000.00	0.00	0.00	854,173,000.00	0.00	854,173,000.00	197,106,915.00	197,106,915.00	23.08	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296,802,000.00	0.00	0.00	296,802,000.00	0.00	296,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	21,322,000.00	0.00	0.00	21,322,000.00	0.00	21,322,000.00	0.00	0.00	0.00	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	536,049,000.00	0.00	0.00	536,049,000.00	0.00	536,049,000.00	197,106,915.00	197,106,915.00	36.77	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	8,443,940,000.00	0.00	0.00	8,443,940,000.00	0.00	8,443,940,000.00	38,285,080.00	52,604,020.00	0.62	16,387,561.00	29,373,691.00	0.35
3-1-2-02-02-03-0002	Servicios jurídicos y contables	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,071,150,000.00	0.00	0.00	3,071,150,000.00	0.00	3,071,150,000.00	23,230,329.00	23,230,329.00	0.76	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: 2020											
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									
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51.748.000.00	0.00	51.748.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	372.086.000.00	0.00	0.00	372.086.000.00	0.00	372.086.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	751.748.000.00	0.00	0.00	751.748.000.00	0.00	751.748.000.00	23.230.329.00	23.230.329.00	3.09	0.00	0.00	
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	0.00	0.00	168.000.000.00	0.00	168.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	0.00	0.00	61.800.000.00	0.00	61.800.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1.665.768.000.00	0.00	0.00	1.665.768.000.00	0.00	1.665.768.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405.486.000.00	0.00	0.00	2.405.486.000.00	0.00	2,405,486,000.00	15,054,751.00	29,373,691.00	1.22	16,387,561.00	29,373,691.00	
3-1-2-02-02-03-0004-	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	13.776.011.00	26.814.761.00	19.59	13.828.631.00	26.814.761.00	
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	1.278.740.00	2.558.930.00	1.87	2.558.930.00	2.558.930.00	
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146.651.000.00	0.00	146.651.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	12.360.000.00	0.00	0.00	12.360.000.00	0.00	12.360.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	1.970.233.000.00	0.00	0.00	1.970.233.000.00	0.00	1.970.233.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-	Servicios de transmisión	2.440.000.00	0.00	0.00	2.440.000.00	0.00	2.440.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2.377.668.000.00	0.00	0.00	2.377.668.000.00	0.00	2,377,668,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1.562.970.000.00	0.00	0.00	1.562.970.000.00	0.00	1.562.970.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-	Servicios de limpieza general	250.475.000.00	0.00	0.00	250.475.000.00	0.00	250.475.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	30.900.000.00	0.00	0.00	30.900.000.00	0.00	30.900.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	69.823.000.00	0.00	0.00	69.823.000.00	0.00	69.823.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	463.500.000.00	0.00	0.00	463.500.000.00	0.00	463.500.000.00	0.00	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)	340.555.000.00	0.00	0.00	340,555,000.00	0.00	340,555,000.00	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	7.517.000.00	0.00	0.00	7.517.000.00	0.00	7.517.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	33.990.000.00	0.00	0.00	33.990.000.00	0.00	33.990.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	39.892.000.00	0.00	0.00	39.892.000.00	0.00	39.892.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra	104.680.000.00	0.00	0.00	104.680.000.00	0.00	104.680.000.00	0.00	0.00	0.00	0.00	0.00	

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
	maquinaria y otro equipo												
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	0.00	0.00	2.962.000.00	0.00	2.962.000.00	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)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	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	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	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	22.514.000.00	0.00	0.00	22.514.000.00	0.00	22.514.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	313.500.000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	16,558,070.00	32,339,740.00	10.32	18,885,540.00	32,339,740.00	10.32
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313.500.000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	16,558,070.00	32,339,740.00	10.32	18,885,540.00	32,339,740.00	10.32
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	14.033.170.00	27.487.370.00	12.47	14.033.170.00	27.487.370.00	12.47
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	2.417.040.00	2.417.040.00	3.90	2.417.040.00	2.417.040.00	3.90
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	107.860.00	2.435.330.00	7.86	2.435.330.00	2.435.330.00	7.86
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	0.00	0.00	1,338,015,000.00	0.00	1,338,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	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	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	0.00
3-3	INVERSIÓN	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	300,000,000.00	300,000,000.00	1.87	0.00	0.00	0.00
3-3-1	DIRECTA	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	300,000,000.00	300,000,000.00	1.87	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	300,000,000.00	300,000,000.00	1.87	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	300,000,000.00	300,000,000.00	1.87	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	16,079,754,000.00	0.00	0.00	16,079,754,000.00	0.00	16,079,754,000.00	300,000,000.00	300,000,000.00	1.87	0.00	0.00	0.00
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	0.00	0.00	13,445,353,000.00	0.00	13,445,353,000.00	300,000,000.00	300,000,000.00	2.23	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**

06-03-2020  
11:48

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	13.445.353.000.00	0.00	0.00	13.445.353.000.00	0.00	13.445.353.000.00	300.000.000.00	300.000.000.00	2.23	0.00	0.00	0.00		
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	2.634.401.000.00	0.00	0.00	2.634.401.000.00	0.00	2.634.401.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	2.634.401.000.00	0.00	0.00	2.634.401.000.00	0.00	2.634.401.000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO