

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:		JULIO		VIGENCIA FISCAL:		2019										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	22,532,879,064,000.00	0.00	-81,190,348,501.00	22,451,688,715,499.00	1,600,869,545,734.10	10,862,763,494,292.03	48.38	11,588,925,221,206.97	0.00	10,862,763,494,292.03									
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	1,041,969,203,215.59	7,738,982,890,830.67	78.55	2,113,935,332,169.33	0.00	7,738,982,890,830.67									
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	993,933,068,930.00	7,301,414,115,997.00	80.46	1,773,646,149,003.00	0.00	7,301,414,115,997.00									
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	279,315,654,932.00	3,937,941,327,341.00	100.48	-18,987,651,341.00	0.00	3,937,941,327,341.00									
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	164,722,861,400.00	3,252,740,573,912.00	100.89	-28,600,135,912.00	0.00	3,252,740,573,912.00									
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	164,722,861,400.00	2,778,563,177,405.00	105.62	-147,796,815,405.00	0.00	2,778,563,177,405.00									
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00									
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00									
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	164,722,861,400.00	2,778,563,177,405.00	106.87	-178,576,781,405.00	0.00	2,778,563,177,405.00									
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	164,722,861,400.00	2,778,563,177,405.00	106.87	-178,576,781,405.00	0.00	2,778,563,177,405.00									
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	0.00	474,177,396,507.00	102.14	-9,924,528,507.00	0.00	474,177,396,507.00									
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00									
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00									
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00									
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00									
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00									
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00									
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	114,592,793,532.00	685,200,753,429.00	98.62	9,612,484,571.00	0.00	685,200,753,429.00									
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	114,592,793,532.00	685,200,753,429.00	107.54	-48,041,621,429.00	0.00	685,200,753,429.00									
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00									
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	714,617,413,998.00	3,363,472,788,656.00	65.23	1,792,633,800,344.00	0.00	3,363,472,788,656.00									
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	605,117,763,278.00	2,661,142,128,886.00	67.64	1,272,899,070,114.00	0.00	2,661,142,128,886.00									

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Entidad		111	SECRETARÍA DISTRITAL DE HACIENDA		MES:		JULIO					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8					
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	605,117,763,278.00	2,661,142,128,886.00	87.31	386,756,334,114.00	0.00	2,661,142,128,886.00	
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	430,526,019,105.00	1,942,040,440,226.00	86.26	309,214,521,774.00	0.00	1,942,040,440,226.00	
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	430,526,019,105.00	1,942,040,440,226.00	86.26	309,214,521,774.00	0.00	1,942,040,440,226.00	
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	174,591,744,173.00	719,101,688,660.00	90.27	77,541,812,340.00	0.00	719,101,688,660.00	
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	174,591,744,173.00	719,101,688,660.00	90.27	77,541,812,340.00	0.00	719,101,688,660.00	
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00	
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00	
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00	
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00	
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00	
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	8,121,145,000.00	40,244,640,000.00	50.90	38,827,309,000.00	0.00	40,244,640,000.00	
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	-1,262,775,000.00	5,233,109,000.00	34.83	9,790,891,000.00	0.00	5,233,109,000.00	
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	9,383,920,000.00	35,011,531,000.00	54.66	29,036,418,000.00	0.00	35,011,531,000.00	
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,847,729,000.00	126,144,033,000.00	63.04	73,950,182,000.00	0.00	126,144,033,000.00	
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,847,729,000.00	126,144,033,000.00	63.04	73,950,182,000.00	0.00	126,144,033,000.00	
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,847,729,000.00	126,144,033,000.00	63.04	73,950,182,000.00	0.00	126,144,033,000.00	
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	18,847,729,000.00	126,144,033,000.00	63.04	73,950,182,000.00	0.00	126,144,033,000.00	
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	35,188,627,000.00	226,966,306,000.00	57.00	171,235,238,000.00	0.00	226,966,306,000.00	
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	33,099,122,000.00	211,323,668,000.00	55.87	166,941,238,000.00	0.00	211,323,668,000.00	
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	33,099,122,000.00	211,323,668,000.00	55.87	166,941,238,000.00	0.00	211,323,668,000.00	
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	33,099,122,000.00	211,323,668,000.00	55.87	166,941,238,000.00	0.00	211,323,668,000.00	
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,089,505,000.00	15,642,638,000.00	78.46	4,294,000,000.00	0.00	15,642,638,000.00	

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JULIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,089,505,000.00	15,642,638,000.00	78.46	4,294,000,000.00	0.00	15,642,638,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,089,505,000.00	15,642,638,000.00	78.46	4,294,000,000.00	0.00	15,642,638,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	32,339,005,000.00	224,883,939,000.00	54.37	188,734,830,000.00	0.00	224,883,939,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	277,440,720.00	1,357,012,540.00	69.06	608,074,460.00	0.00	1,357,012,540.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	3,687,386,000.00	12,071,490,230.00	72.73	4,526,380,770.00	0.00	12,071,490,230.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,686,393,000.00	12,064,231,230.00	74.93	4,035,768,770.00	0.00	12,064,231,230.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	993,000.00	7,259,000.00	1.46	490,612,000.00	0.00	7,259,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	11,038,318,000.00	70,663,239,000.00	62.80	41,852,716,000.00	0.00	70,663,239,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,270,599,000.00	14,382,891,400.00	63.91	8,120,299,600.00	0.00	14,382,891,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	8,767,719,000.00	56,280,347,600.00	62.52	33,732,416,400.00	0.00	56,280,347,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	48,036,134,285.59	437,568,774,833.67	56.25	340,289,183,166.33	0.00	437,568,774,833.67		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	7,727,053,867.84	83,094,641,944.87	68.38	38,426,674,055.13	0.00	83,094,641,944.87		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	358,674.00	4,312,237,606.00	9.60	40,616,526,394.00	0.00	4,312,237,606.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	161,404.00	1,940,515,253.00	9.60	18,277,428,747.00	0.00	1,940,515,253.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	161,404.00	1,940,496,740.00	9.60	18,277,447,260.00	0.00	1,940,496,740.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	35,866.00	431,225,613.00	9.60	4,061,650,387.00	0.00	431,225,613.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	915,252.00	31,582,444,877.00	5,661.69	-31,024,617,877.00	0.00	31,582,444,877.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	6,077,587,119.84	36,428,494,196.87	56.68	27,839,505,803.13	0.00	36,428,494,196.87		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	461,204,928.00	1,690,312,472.00	49.95	1,693,737,528.00	0.00	1,690,312,472.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	0.00	70,076,160.00	0.00	-70,076,160.00	0.00	70,076,160.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	0.00	559,543,771.00	39.52	856,456,229.00	0.00	559,543,771.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	1,186,987,894.00	8,451,532,862.00	292.78	-5,564,857,862.00	0.00	8,451,532,862.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	10,994,986,963.00	120,336,886,078.00	57.96	87,287,927,922.00	0.00	120,336,886,078.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	8,636,549,963.00	65,186,954,722.00	72.80	24,359,803,278.00	0.00	65,186,954,722.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	0.00	58,128,710,356.00	56.07	45,542,284,644.00	0.00	58,128,710,356.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	0.00	58,128,710,356.00	59.62	39,363,289,644.00	0.00	58,128,710,356.00		

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:		JULIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	2,358,437,000.00	-2,978,779,000.00	-20.68	17,385,840,000.00	0.00	-2,978,779,000.00		
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	27,558,456,520.35	222,519,760,058.49	52.02	205,247,889,941.51	0.00	222,519,760,058.49		
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	24,168,150,419.35	131,530,693,674.49	58.27	94,179,157,325.51	0.00	131,530,693,674.49		
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	22,830,533,940.35	119,713,773,578.28	56.04	93,919,226,421.72	0.00	119,713,773,578.28		
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	108,547,328.00	595,706,844.00	5.957.07	-585,706,844.00	0.00	595,706,844.00		
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	375,892,934.00	2,962,359,472.00	75.40	966,506,528.00	0.00	2,962,359,472.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	375,892,934.00	2,962,359,472.00	75.40	966,506,528.00	0.00	2,962,359,472.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	319,618,335.00	2,518,115,114.00	75.40	821,420,886.00	0.00	2,518,115,114.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	56,274,599.00	444,244,358.00	75.38	145,085,642.00	0.00	444,244,358.00		
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	173,769,977.00	2,970,276,696.06	257.40	-1,816,343,696.06	0.00	2,970,276,696.06		
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	289,213,308.00	1,851,813,779.20	128.05	-405,627,779.20	0.00	1,851,813,779.20		
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	278,510,914.00	2,814,643,226.95	62.43	1,694,028,773.05	0.00	2,814,643,226.95		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	111,682,018.00	622,120,078.00	60.92	399,073,922.00	0.00	622,120,078.00		
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	3,388,615,200.00	33,819,066,326.00	34.23	64,991,276,674.00	0.00	33,819,066,326.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	5,086,252,376.00	25.74	14,675,814,624.00	0.00	5,086,252,376.00		
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	0.00	10,545,525,000.00	27.90	27,249,428,000.00	0.00	10,545,525,000.00		
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	8,080,419,000.00	27.26	21,562,681,000.00	0.00	8,080,419,000.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	3,388,615,200.00	10,106,869,950.00	87.05	1,503,353,050.00	0.00	10,106,869,950.00		
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	1,690,901.00	57,170,000,058.00	55.37	46,077,455,942.00	0.00	57,170,000,058.00		
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	7,815,732,000.00	38.64	12,411,961,000.00	0.00	7,815,732,000.00		
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	24,112,794,000.00	52.98	21,399,515,000.00	0.00	24,112,794,000.00		
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	22,636,400,500.00	74.61	7,705,139,500.00	0.00	22,636,400,500.00		
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	19,309.00	152,934,318.00	8.00	1,758,698,682.00	0.00	152,934,318.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	1,264,876.00	36,019,124.00	0.00	-36,019,124.00	0.00	36,019,124.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	406,716.00	2,416,120,116.00	45.98	2,838,160,884.00	0.00	2,416,120,116.00		
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,755,636,934.40	11,617,486,752.31	55.47	9,326,691,247.69	0.00	11,617,486,752.31		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,755,636,934.40	11,617,486,752.31	55.47	9,326,691,247.69	0.00	11,617,486,752.31		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,755,636,934.40	11,617,486,752.31	55.47	9,326,691,247.69	0.00	11,617,486,752.31		

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:		JULIO									
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8								
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,755,636,934.40	11,617,486,752.31	55.47	9,326,691,247.69	0.00	11,617,486,752.31				
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	194,682,076.40	2,277,010,145.57	33.34	4,551,869,854.43	0.00	2,277,010,145.57				
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	231,185,672.00	1,780,386,536.74	72.14	687,428,463.26	0.00	1,780,386,536.74				
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,329,769,186.00	7,560,090,070.00	64.91	4,087,392,930.00	0.00	7,560,090,070.00				
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	-1,047,286,227.00	3,327,699,085,773.00	362,248,979,283.33	1,864,618,101,011.04	56.03	1,463,080,984,761.96	0.00	1,864,618,101,011.04				
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	360,475,483,231.96	1,856,025,636,446.22	57.27	1,385,055,558,326.78	0.00	1,856,025,636,446.22				
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	360,475,483,231.96	1,856,025,636,446.22	57.27	1,385,055,558,326.78	0.00	1,856,025,636,446.22				
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	2,252,713,773.00	3,039,590,816,773.00	344,463,690,962.00	1,748,303,591,805.00	57.52	1,291,287,224,968.00	0.00	1,748,303,591,805.00				
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	264,487,794,378.00	1,197,001,717,790.00	55.99	940,841,142,834.00	0.00	1,197,001,717,790.00				
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	44,423,049,539.00	44,423,049,539.00	86.06	7,196,259,461.00	0.00	44,423,049,539.00				
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	44,423,049,539.00	44,423,049,539.00	86.06	7,196,259,461.00	0.00	44,423,049,539.00				
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,229.00	20,481,457,831.00	66.67	10,240,728,921.00	0.00	20,481,457,831.00				
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	2,560,182,229.00	20,481,457,831.00	66.67	10,240,728,921.00	0.00	20,481,457,831.00				
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	34,226,892,585.00	63.61	19,582,593,415.00	0.00	34,226,892,585.00				
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	34,226,892,585.00	63.61	19,582,593,415.00	0.00	34,226,892,585.00				
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	213,691,332,683.00	1,097,870,317,835.00	54.85	903,821,561,037.00	0.00	1,097,870,317,835.00				
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	213,691,332,683.00	1,097,870,317,835.00	54.85	903,821,561,037.00	0.00	1,097,870,317,835.00				
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	48,806,494,667.00	335,065,410,317.00	62.03	205,136,326,683.00	0.00	335,065,410,317.00				
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	30,105,793,514.00	50.00	30,105,793,486.00	0.00	30,105,793,514.00				
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	30,105,793,514.00	50.00	30,105,793,486.00	0.00	30,105,793,514.00				

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:		JULIO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	23,122,693,015.00	74.91	7,746,306,985.00	0.00	23,122,693,015.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	23,122,693,015.00	74.91	7,746,306,985.00	0.00	23,122,693,015.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	232,161,918,904.00	63.61	132,842,976,096.00	0.00	232,161,918,904.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	232,161,918,904.00	63.61	132,842,976,096.00	0.00	232,161,918,904.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	49,675,004,884.00	59.06	34,441,250,116.00	0.00	49,675,004,884.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	49,675,004,884.00	59.06	34,441,250,116.00	0.00	49,675,004,884.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	130,750,672,798.00	60.80	84,303,769,975.00	0.00	130,750,672,798.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	8,716,711,521.00	58.03	6,304,106,252.00	0.00	8,716,711,521.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	8,716,711,521.00	58.03	6,304,106,252.00	0.00	8,716,711,521.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	11,622,282,026.00	68.27	5,401,855,974.00	0.00	11,622,282,026.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	11,622,282,026.00	68.27	5,401,855,974.00	0.00	11,622,282,026.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	110,411,679,251.00	60.33	72,597,807,749.00	0.00	110,411,679,251.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	110,411,679,251.00	60.33	72,597,807,749.00	0.00	110,411,679,251.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	650,464,161.00	4,545,613,576.00	58.29	3,252,320,800.00	0.00	4,545,613,576.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	66,542,211,452.00	58.25	47,686,636,075.00	0.00	66,542,211,452.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	14,397,965,872.00	58.85	10,067,028,601.00	0.00	14,397,965,872.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	16,006,867,814.96	107,709,081,800.22	53.46	93,765,453,199.78	0.00	107,709,081,800.22		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	13,362,589,217.00	101,154,866,628.00	52.17	92,731,348,372.00	0.00	101,154,866,628.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	413,482,900.00	2,453,690,760.00	54.37	2,059,513,240.00	0.00	2,453,690,760.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	413,482,900.00	2,453,690,760.00	54.37	2,059,513,240.00	0.00	2,453,690,760.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	159,836,000.00	8,997,312,000.00	44.91	11,035,398,000.00	0.00	8,997,312,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	159,836,000.00	8,997,312,000.00	44.91	11,035,398,000.00	0.00	8,997,312,000.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JULIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	10,075,351,080.00	70,435,547,785.00	52.34	64,138,576,215.00	0.00	70,435,547,785.00		
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	8,060,280,864.00	56,348,438,228.00	52.34	51,310,860,772.00	0.00	56,348,438,228.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	2,015,070,216.00	14,087,109,557.00	52.34	12,827,715,443.00	0.00	14,087,109,557.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,713,919,237.00	18,093,686,860.00	55.42	14,556,173,140.00	0.00	18,093,686,860.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,713,919,237.00	18,093,686,860.00	55.42	14,556,173,140.00	0.00	18,093,686,860.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,644,278,597.96	6,554,215,172.22	86.37	1,034,104,827.78	0.00	6,554,215,172.22		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,644,278,597.96	6,554,215,172.22	86.37	1,034,104,827.78	0.00	6,554,215,172.22		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	2,644,278,597.96	6,554,215,172.22	86.37	1,034,104,827.78	0.00	6,554,215,172.22		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	4,924,455.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	4,924,455.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	4,924,455.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	4,924,455.00	12,962,841.00	81.82	2,880,159.00	0.00	12,962,841.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,267,944,744.37	6,123,109,144.82	100.11	-6,871,144.82	0.00	6,123,109,144.82		
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,267,944,744.37	6,123,109,144.82	100.11	-6,871,144.82	0.00	6,123,109,144.82		
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	505,551,307.00	2,469,355,420.00	3.07	78,032,297,580.00	0.00	2,469,355,420.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	303,034,087.00	674,541,636.00	73.57	242,353,364.00	0.00	674,541,636.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	303,034,087.00	674,541,636.00	73.57	242,353,364.00	0.00	674,541,636.00		
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	202,517,220.00	1,794,813,784.00	0.00	-1,794,813,784.00	0.00	1,794,813,784.00		
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	0.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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:		JULIO		VIGENCIA FISCAL:		2019					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	0.00	-78,203,062,274.00	9,271,071,406,726.00	196,651,363,235.18	1,259,162,502,450.32	13.58	8,011,908,904,275.68	0.00	1,259,162,502,450.32				
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	3,231,803,212.00	55,893,939,212.00	20,989,798,620.00	42,066,861,676.00	75.26	13,827,077,536.00	0.00	42,066,861,676.00				
2-4-1-01	Donaciones	0.00	0.00	381,803,212.00	381,803,212.00	783,329,000.00	1,198,172,900.00	313.82	-816,369,688.00	0.00	1,198,172,900.00				
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	0.00	381,803,212.00	381,803,212.00	0.00	0.00	0.00	381,803,212.00	0.00	0.00				
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	783,329,000.00	1,198,172,900.00	0.00	-1,198,172,900.00	0.00	1,198,172,900.00				
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	2,850,000,000.00	55,512,136,000.00	20,206,469,620.00	40,868,688,776.00	73.62	14,643,447,224.00	0.00	40,868,688,776.00				
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	20,206,469,620.00	35,852,508,016.00	68.08	16,809,627,984.00	0.00	35,852,508,016.00				
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	20,206,469,620.00	34,833,611,307.00	68.81	15,790,730,693.00	0.00	34,833,611,307.00				
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00				
2-4-1-02-02	Distrital	0.00	0.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00				
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00				
2-4-1-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-36,486,441.55	750,157,316.96	0.00	-750,157,316.96	0.00	750,157,316.96				
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	-35,000,000,000.00	-41,167,000,000.00	3,804,004,831,000.00	0.00	0.00	0.00	3,804,004,831,000.00	0.00	0.00				
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	-35,000,000,000.00	-35,000,000,000.00	2,521,159,063,000.00	0.00	0.00	0.00	2,521,159,063,000.00	0.00	0.00				
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	-35,000,000,000.00	-35,000,000,000.00	1,521,159,063,000.00	0.00	0.00	0.00	1,521,159,063,000.00	0.00	0.00				
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	-35,000,000,000.00	-35,000,000,000.00	1,521,159,063,000.00	0.00	0.00	0.00	1,521,159,063,000.00	0.00	0.00				
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00				
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00				
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00				
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00				
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00				
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	215,000,000,000.00	262,477,977,514.00	2,736,442,152,514.00	0.00	294,452,995,710.00	10.76	2,441,989,156,804.00	0.00	294,452,995,710.00				
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	215,000,000,000.00	262,477,977,514.00	2,506,801,090,514.00	0.00	294,452,995,710.00	11.75	2,212,348,094,804.00	0.00	294,452,995,710.00				
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00				
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00				
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	215,000,000,000.00	149,732,134,514.00	1,890,929,828,514.00	0.00	0.00	0.00	1,890,929,828,514.00	0.00	0.00				
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00				
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00				
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00				

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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:		JULIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
	destinación específica												
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	-180,000,000,000.00	-190,000,000,000.00	1,300,000,000,000.00	969,450,000.00	983,976,000.00	0.08	1,299,016,024,000.00	0.00	983,976,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	-180,000,000,000.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	-180,000,000,000.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	-180,000,000,000.00	-190,000,000,000.00	1,300,000,000,000.00	0.00	0.00	0.00	1,300,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	824,032,500.00	836,379,600.00	0.00	-836,379,600.00	0.00	836,379,600.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	824,032,500.00	836,379,600.00	0.00	-836,379,600.00	0.00	836,379,600.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	145,417,500.00	147,596,400.00	0.00	-147,596,400.00	0.00	147,596,400.00		
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	32,452,523,858.41	217,101,312,575.79	91.89	19,155,464,424.21	0.00	217,101,312,575.79		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	32,452,523,858.41	217,101,312,575.79	91.89	19,155,464,424.21	0.00	217,101,312,575.79		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,256,095,446.05	6,716,967,191.94	35.49	12,209,395,808.06	0.00	6,716,967,191.94		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	423,928,227.22	2,146,491,747.90	18.74	9,307,325,252.10	0.00	2,146,491,747.90		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,369,874.91	477,261,715.89	0.00	-477,261,715.89	0.00	477,261,715.89		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,369,874.91	477,261,715.89	0.00	-477,261,715.89	0.00	477,261,715.89		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	40,843,393.92	151,934,110.73	0.00	-151,934,110.73	0.00	151,934,110.73		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	40,843,393.92	151,934,110.73	0.00	-151,934,110.73	0.00	151,934,110.73		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	292,714,958.39	1,517,295,921.28	13.25	9,936,521,078.72	0.00	1,517,295,921.28		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	292,714,958.39	1,517,295,921.28	13.25	9,936,521,078.72	0.00	1,517,295,921.28		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	171,651,130.00	637,244,803.00	63.72	362,755,197.00	0.00	637,244,803.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	171,651,130.00	637,244,803.00	86.11	102,755,197.00	0.00	637,244,803.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	171,651,130.00	637,244,803.00	86.11	102,755,197.00	0.00	637,244,803.00		

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:		JULIO						
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	331,920,876.46	2,088,326,183.67	57.68	1,532,123,816.33	0.00	2,088,326,183.67	
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	19,915,244.11	255,134,219.03	242.52	-149,933,219.03	0.00	255,134,219.03	
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	19,915,244.11	255,134,219.03	242.52	-149,933,219.03	0.00	255,134,219.03	
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	26,553,658.78	156,671,792.93	117.56	-23,400,792.93	0.00	156,671,792.93	
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	26,553,658.78	156,671,792.93	117.56	-23,400,792.93	0.00	156,671,792.93	
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	285,451,973.57	1,676,520,171.71	49.57	1,705,457,828.29	0.00	1,676,520,171.71	
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	285,451,973.57	1,676,520,171.71	49.57	1,705,457,828.29	0.00	1,676,520,171.71	
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	195,654,758.00	922,885,101.00	54.01	785,782,899.00	0.00	922,885,101.00	
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	27,716,917.00	131,724,266.00	66.51	66,313,734.00	0.00	131,724,266.00	
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	55,057,738.91	434,905,262.49	182.36	-196,416,262.49	0.00	434,905,262.49	
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	50,165,798.46	355,389,827.88	50.27	351,511,172.12	0.00	355,389,827.88	
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	691,885,687.94	5,286,074,092.97	13.84	32,898,339,907.03	0.00	5,286,074,092.97	
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	30,504,542,724.42	205,098,271,290.88	114.49	-25,952,271,290.88	0.00	205,098,271,290.88	
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	140,783,919,093.00	211,853,646,093.00	88.81	26,705,622,907.00	0.00	211,853,646,093.00	
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	13,515,762,093.00	84,585,489,093.00	92.72	6,639,510,907.00	0.00	84,585,489,093.00	
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	13,515,762,093.00	84,585,489,093.00	92.83	6,536,352,907.00	0.00	84,585,489,093.00	
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00	
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	127,268,157,000.00	127,268,157,000.00	86.38	20,066,112,000.00	0.00	127,268,157,000.00	
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00	
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	127,268,157,000.00	127,268,157,000.00	100.00	0.00	0.00	127,268,157,000.00	
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	23,530.00	391,977,358,539.85	61.67	243,586,641,460.15	0.00	391,977,358,539.85	

**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:		JULIO						
Unidad Ejecutora	00	ADMINISTRACIÓN CENTRAL	VIGENCIA FISCAL:		2019						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	0.00	391,976,405,665.00	61.67	243,587,594,335.00	0.00	391,976,405,665.00
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	23,530.00	172,603.00	0.00	-172,603.00	0.00	172,603.00
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	1,492,134,575.32	9,976,194,538.72	26.53	27,626,243,461.28	0.00	9,976,194,538.72

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

20-08-2019
07:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	252,762,202,000.00	0.00	-272,000,000.00	252,490,202,000.00	0.00	252,490,202,000.00	13,218,583,114.00	132,571,768,178.00	52.51	19,908,561,443.00	100,070,290,366.00	39.63
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	9,478,497,630.00	109,703,873,331.00	53.93	15,296,055,262.00	93,646,747,029.00	46.04
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	8,334,941,853.00	69,862,365,214.00	48.07	8,334,941,853.00	69,851,575,716.00	48.06
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	-5,654,371,000.00	129,971,619,000.00	0.00	129,971,619,000.00	7,895,025,208.00	67,912,869,459.00	52.25	7,895,025,208.00	67,902,079,961.00	52.24
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	-90,300,000.00	-6,308,887,000.00	93,484,667,000.00	0.00	93,484,667,000.00	5,997,178,686.00	48,944,106,760.00	52.36	5,997,178,686.00	48,944,106,760.00	52.36
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	0.00	-6,118,587,000.00	69,220,305,000.00	0.00	69,220,305,000.00	4,674,585,225.00	32,198,297,126.00	46.52	4,674,585,225.00	32,198,297,126.00	46.52
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	0.00	-5,846,587,000.00	52,793,751,000.00	0.00	52,793,751,000.00	3,958,444,551.00	27,860,884,610.00	52.77	3,958,444,551.00	27,860,884,610.00	52.77
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	18,347,334.00	93,072,884.00	21.28	18,347,334.00	93,072,884.00	21.28
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	48,789,187.00	250,286,829.00	71.37	48,789,187.00	250,286,829.00	71.37
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	187,383,723.00	1,323,115,744.00	57.10	187,383,723.00	1,323,115,744.00	57.10
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	23,921,124.00	109,249,273.00	31.64	23,921,124.00	109,249,273.00	31.64
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,261,416.00	8,809,330.00	26.01	1,261,416.00	8,809,330.00	26.01
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	918,926.00	5,598,146.00	24.23	918,926.00	5,598,146.00	24.23
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	96,903,286.00	744,007,592.00	39.98	96,903,286.00	744,007,592.00	39.98
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	39,070,004.00	113,752,556.00	1.54	39,070,004.00	113,752,556.00	1.54
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	299,545,674.00	1,689,520,162.00	45.98	299,545,674.00	1,689,520,162.00	45.98
3-1-1-01-01-01-02	Factores salariales especiales	24,454,662,000.00	-90,300,000.00	-190,300,000.00	24,264,362,000.00	0.00	24,264,362,000.00	1,322,593,461.00	16,745,809,634.00	69.01	1,322,593,461.00	16,745,809,634.00	69.01
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	123,638,611.00	906,803,545.00	49.32	123,638,611.00	906,803,545.00	49.32
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,197,879,316.00	8,845,611,526.00	62.97	1,197,879,316.00	8,845,611,526.00	62.97
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	-90,300,000.00	-90,300,000.00	8,378,366,000.00	0.00	8,378,366,000.00	1,075,534.00	6,993,394,563.00	83.47	1,075,534.00	6,993,394,563.00	83.47
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,839,883,647.00	17,294,324,609.00	50.11	1,839,883,647.00	17,294,116,109.00	50.11
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	674,743,300.00	4,134,985,200.00	43.01	674,743,300.00	4,134,868,600.00	43.01
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	458,020,900.00	2,789,026,000.00	58.04	458,020,900.00	2,789,026,000.00	58.04
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	216,722,400.00	1,345,959,200.00	27.99	216,722,400.00	1,345,842,600.00	27.98
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	478,638,200.00	2,933,558,300.00	43.11	478,638,200.00	2,933,467,300.00	43.11
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	478,638,200.00	2,933,558,300.00	43.11	478,638,200.00	2,933,467,300.00	43.11
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	151,925,147.00	6,947,500,509.00	74.75	151,925,147.00	6,947,500,509.00	74.75
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	113,019,765.00	2,550,553,097.00	73.52	113,019,765.00	2,550,553,097.00	73.52
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	38,905,382.00	4,396,947,412.00	75.49	38,905,382.00	4,396,947,412.00	75.49
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	225,593,400.00	1,380,562,200.00	36.88	225,593,400.00	1,380,562,200.00	36.88
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	225,593,400.00	1,380,562,200.00	36.88	225,593,400.00	1,380,562,200.00	36.88
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	26,803,500.00	170,961,100.00	40.91	26,803,500.00	170,960,200.00	40.91
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	26,803,500.00	170,961,100.00	40.91	26,803,500.00	170,960,200.00	40.91
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	169,219,600.00	1,035,563,700.00	36.89	169,219,600.00	1,035,563,700.00	36.89
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	169,219,600.00	1,035,563,700.00	36.89	169,219,600.00	1,035,563,700.00	36.89

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

20-08-2019
07:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,255,700.00	172,884,200.00	36.94	28,255,700.00	172,884,200.00	36.94
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,255,700.00	172,884,200.00	36.94	28,255,700.00	172,884,200.00	36.94
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,255,700.00	172,884,200.00	36.94	28,255,700.00	172,884,200.00	36.94
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,255,700.00	172,884,200.00	36.94	28,255,700.00	172,884,200.00	36.94
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,449,100.00	345,425,200.00	38.58	56,449,100.00	345,425,200.00	38.58
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,449,100.00	345,425,200.00	38.58	56,449,100.00	345,425,200.00	38.58
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	90,300,000.00	654,516,000.00	1,974,314,000.00	0.00	1,974,314,000.00	57,962,875.00	1,674,438,090.00	84.81	57,962,875.00	1,663,857,092.00	84.28
3-1-1-01-03-01	Indemnización por vacaciones	0.00	78,200,000.00	459,216,000.00	459,216,000.00	0.00	459,216,000.00	29,912,216.00	377,897,694.00	82.29	29,912,216.00	367,316,696.00	79.99
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	24,070,668.00	137,622,885.00	41.62	24,070,668.00	137,622,885.00	41.62
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	12,100,000.00	180,300,000.00	1,168,144,000.00	0.00	1,168,144,000.00	3,580,040.00	1,155,589,498.00	98.93	3,580,040.00	1,155,589,498.00	98.93
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	399,951.00	3,328,013.00	20.41	399,951.00	3,328,013.00	20.41
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	5,900,000.00	15,356,370,000.00	0.00	15,356,370,000.00	439,916,645.00	1,949,495,755.00	12.70	439,916,645.00	1,949,495,755.00	12.70
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	-7,000,000.00	-23,300,000.00	11,488,102,000.00	0.00	11,488,102,000.00	366,091,766.00	1,457,877,216.00	12.69	366,091,766.00	1,457,877,216.00	12.69
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	-7,000,000.00	-25,800,000.00	8,327,621,000.00	0.00	8,327,621,000.00	343,279,806.00	1,141,568,986.00	13.71	343,279,806.00	1,141,568,986.00	13.71
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	-7,000,000.00	-25,800,000.00	6,675,567,000.00	0.00	6,675,567,000.00	322,148,721.00	1,011,845,577.00	15.16	322,148,721.00	1,011,845,577.00	15.16
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	2,012,431.00	8,037,106.00	17.92	2,012,431.00	8,037,106.00	17.92
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	0.00	17,002,000.00	0.00	17,002,000.00	397,831.00	16,987,069.00	99.91	397,831.00	16,987,069.00	99.91
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	0.00	11,624,000.00	0.00	11,624,000.00	1,259,934.00	11,589,118.00	99.70	1,259,934.00	11,589,118.00	99.70
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	3,290,101.00	40,374,192.00	19.98	3,290,101.00	40,374,192.00	19.98
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	2,005,249.00	4,995,905.00	0.57	2,005,249.00	4,995,905.00	0.57
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	12,165,539.00	47,740,019.00	11.32	12,165,539.00	47,740,019.00	11.32
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	2,500,000.00	3,160,481,000.00	0.00	3,160,481,000.00	22,811,960.00	316,308,230.00	10.01	22,811,960.00	316,308,230.00	10.01
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	1,634,313.00	2,364,390.00	94.58	1,634,313.00	2,364,390.00	94.58
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	20,253,446.00	138,225,539.00	6.19	20,253,446.00	138,225,539.00	6.19
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	0.00	924,192,000.00	0.00	924,192,000.00	924,201.00	175,718,301.00	19.01	924,201.00	175,718,301.00	19.01
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	72,342,853.00	465,927,144.00	12.26	72,342,853.00	465,927,144.00	12.26
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	27,980,300.00	112,680,500.00	10.34	27,980,300.00	112,680,500.00	10.34
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	15,584,200.00	59,289,300.00	8.51	15,584,200.00	59,289,300.00	8.51
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	12,396,100.00	53,391,200.00	13.60	12,396,100.00	53,391,200.00	13.60
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	19,820,500.00	79,822,800.00	10.28	19,820,500.00	79,822,800.00	10.28
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	19,820,500.00	79,822,800.00	10.28	19,820,500.00	79,822,800.00	10.28
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	2,221,253.00	182,988,744.00	17.17	2,221,253.00	182,988,744.00	17.17

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

20-08-2019
07:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158.830.000.00	0.00	0.00	158.830.000.00	0.00	158.830.000.00	0.00	66.292.681.00	41.74	0.00	66.292.681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906.885.000.00	0.00	0.00	906.885.000.00	0.00	906.885.000.00	2.221.253.00	116.696.063.00	12.87	2,221,253.00	116,696,063.00	12.87
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365.491.000.00	0.00	0.00	365.491.000.00	0.00	365.491.000.00	9.399.800.00	38.065.500.00	10.41	9,399,800.00	38,065,500.00	10.41
3-1-1-02-02-04-0001	Compensar	365.491.000.00	0.00	0.00	365.491.000.00	0.00	365.491.000.00	9.399.800.00	38.065.500.00	10.41	9,399,800.00	38,065,500.00	10.41
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47.697.000.00	0.00	0.00	47.697.000.00	0.00	47.697.000.00	1.159.000.00	4.742.700.00	9.94	1,159,000.00	4,742,700.00	9.94
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47.697.000.00	0.00	0.00	47.697.000.00	0.00	47.697.000.00	1.159.000.00	4.742.700.00	9.94	1,159,000.00	4,742,700.00	9.94
3-1-1-02-02-06	Aportes al ICBF	274.123.000.00	0.00	0.00	274.123.000.00	0.00	274.123.000.00	7.049.400.00	28.546.900.00	10.41	7,049,400.00	28,546,900.00	10.41
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274.123.000.00	0.00	0.00	274.123.000.00	0.00	274.123.000.00	7.049.400.00	28.546.900.00	10.41	7,049,400.00	28,546,900.00	10.41
3-1-1-02-02-07	Aportes al SENA	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	1.179.300.00	4.774.700.00	10.45	1,179,300.00	4,774,700.00	10.45
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	1.179.300.00	4.774.700.00	10.45	1,179,300.00	4,774,700.00	10.45
3-1-1-02-02-08	Aportes a la ESAP	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	1.179.300.00	4.774.700.00	10.45	1,179,300.00	4,774,700.00	10.45
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45.687.000.00	0.00	0.00	45.687.000.00	0.00	45.687.000.00	1.179.300.00	4.774.700.00	10.45	1,179,300.00	4,774,700.00	10.45
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91.373.000.00	0.00	0.00	91.373.000.00	0.00	91.373.000.00	2.354.000.00	9.530.600.00	10.43	2,354,000.00	9,530,600.00	10.43
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91.373.000.00	0.00	0.00	91.373.000.00	0.00	91.373.000.00	2.354.000.00	9.530.600.00	10.43	2,354,000.00	9,530,600.00	10.43
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37.230.000.00	7.000.000.00	29.200.000.00	66.430.000.00	0.00	66.430.000.00	1.482.026.00	25.691.395.00	38.67	1.482.026.00	25.691.395.00	38.67
3-1-1-02-03-01	Indemnización por vacaciones	0.00	7,000,000.00	25,200,000.00	25,200,000.00	0.00	25,200,000.00	318,166.00	17,873,150.00	70.93	318,166.00	17,873,150.00	70.93
3-1-1-02-03-02	Bonificación por recreación	37.230.000.00	0.00	0.00	37.230.000.00	0.00	37,230,000.00	1,163,860.00	4,511,625.00	12.12	1,163,860.00	4,511,625.00	12.12
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52.657.461.000.00	0.00	-88,800,000.00	52.568.661.000.00	0.00	52,568,661,000.00	1,143,555,777.00	34,415,614,033.00	65.47	6,961,113,409.00	18,369,277,229.00	34.94
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52.657.461.000.00	0.00	-105,800,000.00	52.551.661.000.00	0.00	52,551,661,000.00	1.143.555.777.00	34.415.614.033.00	65.49	6,961,113,409.00	18,369,277,229.00	34.95
3-1-2-02-01	Materiales y suministros	526.170.000.00	568.204.000.00	1.044.164.000.00	1.570.334.000.00	0.00	1,570,334,000.00	255,129,347.00	588,900,637.00	37.50	7,209,823.00	15,353,742.00	0.98
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47.000.000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	0.00	2,320,968.00	3.46
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5.000.000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	2,320,968.00	46.42
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42.000.000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251.829.000.00	437,129,000.00	867,595,000.00	1,119,424,000.00	0.00	1,119,424,000.00	156,339,239.00	420,249,909.00	37.54	7,209,823.00	13,032,774.00	1.16
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45.541.000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	10,943,973.00	11,054,643.00	6.25	0.00	110,670.00	0.06
3-1-2-02-01-02-0003		0.00											

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	7,209,823.00	7,209,823.00	11.96
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	67,000,000.00	95,450,000.00	154,604,000.00	0.00	154,604,000.00	28,331,434.00	87,331,434.00	56.49	0.00	4,037,772.00	2.61
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	28,780,333.00	174,780,333.00	67.17	0.00	1,674,509.00	0.64
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	180,864,000.00	203,318,000.00	203,318,000.00	0.00	203,318,000.00	20,692,178.00	20,692,178.00	10.18	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	189,265,000.00	257,795,000.00	257,795,000.00	0.00	257,795,000.00	67,591,321.00	67,591,321.00	26.22	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	227,341,000.00	131,075,000.00	156,569,000.00	383,910,000.00	0.00	383,910,000.00	98,790,108.00	128,316,128.00	33.42	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	46,468,000.00	66,468,000.00	66,468,000.00	0.00	66,468,000.00	19,615,877.00	19,615,877.00	29.51	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	84,607,000.00	-58,374,000.00	168,967,000.00	0.00	168,967,000.00	65,347,353.00	65,347,353.00	38.67	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	20,000,000.00	40.82	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	7,512,770.00	7,512,770.00	99.51	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	2,314,108.00	2,314,108.00	13.31	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	0.00	9,526,020.00	14.77	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-568,204,000.00	-1,149,964,000.00	50,981,327,000.00	0.00	50,981,327,000.00	888,426,430.00	33,826,713,396.00	66.35	6,953,903,586.00	18,353,923,487.00	36.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	-1,095,682,000.00	2,538,541,000.00	6,226,354,000.00	0.00	6,226,354,000.00	4,411,340.00	3,721,220,384.00	59.77	1,254,894,822.00	2,416,337,404.00	38.81
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	0.00	148,178,000.00	98.28	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	4,190,000.00	25,487,100.00	28.96	4,190,000.00	25,487,100.00	28.96
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	221,340.00	50,221,340.00	82.33	3,431,340.00	31,751,340.00	52.05
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	-1,095,682,000.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	1,247,273,482.00	2,359,098,964.00	39.88
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	-1,095,682,000.00	2,227,763,000.00	5,915,576,000.00	0.00	5,915,576,000.00	0.00	3,497,333,944.00	59.12	1,247,273,482.00	2,359,098,964.00	39.88
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	87,296,000.00	-617,186,000.00	10,916,966,000.00	0.00	10,916,966,000.00	22,122,110.00	8,501,096,891.00	77.87	3,775,199,382.00	7,032,125,055.00	64.41
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	25,999,000.00	4,065,173,000.00	0.00	4,065,173,000.00	2,260,395.00	2,315,339,126.00	56.96	2,260,395.00	2,305,339,125.00	56.71
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	20,000,000.00	50.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	199,999,999.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	0.00	19,999,000.00	3,793,516,000.00	0.00	3,793,516,000.00	0.00	2,075,516,765.00	54.71	0.00	2,075,516,765.00	54.71

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
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-	civil Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	2.260.395.00	7.428.772.00	47.45	2.260.395.00	7.428.772.00	47.45
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	0.00	2.393.589.00	39.89	0.00	2.393.589.00	39.89
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	0.00	0.00	0.00
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	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	385.686.000.00	40.60	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	87,296,000.00	-1,593,185,000.00	5,901,793,000.00	0.00	5,901,793,000.00	19,861,715.00	5,800,071,765.00	98.28	3,772,938,987.00	4,726,785,930.00	80.09
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	87,296,000.00	107,196,000.00	107,196,000.00	0.00	107,196,000.00	19,861,715.00	19,861,715.00	18.53	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	7.494.978.000.00	0.00	-1,700,381,000.00	5,794,597,000.00	0.00	5,794,597,000.00	0.00	5,780,210,050.00	99.75	3,772,938,987.00	4,726,785,930.00	81.57
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	440,182,000.00	-4,449,469,000.00	29,650,805,000.00	0.00	29,650,805,000.00	737,385,645.00	18,441,853,822.00	62.20	1,757,361,550.00	7,690,974,020.00	25.94
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17,926,285,000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8,000,000.00	0.00	162,832,000.00	170,832,000.00	0.00	170,832,000.00	0.00	82,206,001.00	48.12	0.00	82,206,001.00	48.12
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106,432,000.00	106,432,000.00	0.00	106,432,000.00	0.00	82,206,001.00	77.24	0.00	82,206,001.00	77.24
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8,000,000.00	0.00	56,400,000.00	64,400,000.00	0.00	64,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,923,090,000.00	-368,000,000.00	14,571,001,000.00	18,494,091,000.00	0.00	18,494,091,000.00	615,321,308.00	10,823,911,246.00	58.53	1,216,244,010.00	4,570,543,962.00	24.71
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1,470,000,000.00	0.00	-1,370,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	-368,000,000.00	811,330,000.00	811,330,000.00	0.00	811,330,000.00	520,356,439.00	531,643,944.00	65.53	0.00	11,287,505.00	1.39
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606,600,000.00	606,600,000.00	0.00	606,600,000.00	0.00	572,321,000.00	94.35	22,132,122.00	312,951,164.00	51.59
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1,562,865,000.00	1,562,865,000.00	0.00	1,562,865,000.00	9,468,043.00	409,139,328.00	26.18	399,671,285.00	399,671,285.00	25.57
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919,181,000.00	0.00	913,541,000.00	1,832,722,000.00	0.00	1,832,722,000.00	0.00	1,832,722,000.00	100.00	0.00	57,944,798.00	3.16
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767,573,000.00	767,573,000.00	0.00	767,573,000.00	0.00	125,913,052.00	16.40	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1,533,909,000.00	0.00	11,279,092,000.00	12,813,001,000.00	0.00	12,813,001,000.00	85,496,826.00	7,352,171,922.00	57.38	794,440,603.00	3,788,689,210.00	29.57
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	332,983,000.00	569,011,000.00	1,663,318,000.00	0.00	1,663,318,000.00	34,898,842.00	1,046,273,963.00	62.90	162,318,572.00	390,385,260.00	23.47

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
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	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	19.430.280.00	140.752.140.00	38.68	19.430.280.00	140.752.140.00	38.68
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	4.740.850.00	33.188.330.00	66.38	9.482.210.00	33.188.330.00	66.38
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	332.983.000.00	512.776.000.00	1.193.235.000.00	0.00	1.193.235.000.00	10.727.712.00	842.878.123.00	70.64	133.406.082.00	216.444.790.00	18.14
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	29.455.370.00	95.02	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	0.00	227.550.000.00	4.523.950.000.00	0.00	4.523.950.000.00	46.111.095.00	3.593,747,995.00	79.44	175.763,114.00	1,449,028,172.00	32.03
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	175.580.914.00	873.165.639.00	43.66
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	0.00	574.513.433.00	31.49
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	182.200.00	1.349.100.00	3.22	182.200.00	1.349.100.00	3.22
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	0.00	67.304.000.00	96.15	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	0.00	501.532.000.00	553.572.000.00	0.00	553.572.000.00	45.928.895.00	45.928.895.00	8.30	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	-287.500.000.00	-3,146,376,000.00	3,278,839,000.00	0.00	3,278,839,000.00	41,054,400.00	2,639,615,780.00	80.50	168,365,774.00	1,092,144,355.00	33.31
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	108.903.997.00	830.611.540.00	37.57
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	12.351.000.00	12.445.634.00	28.74	0.00	94.634.00	0.22
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	173.700.000.00	173.700.000.00	0.00	173.700.000.00	0.00	34.600.000.00	19.92	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	5.600.000.00	5.600.000.00	16.94	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	11.200.000.00	11.200.000.00	56.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	8.500.000.00	8.500.000.00	53.13	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	3.403.400.00	3.403.400.00	11.98	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	-426.190.000.00	-2.141.179.000.00	580.712.000.00	0.00	580.712.000.00	0.00	352.995.000.00	60.79	59.461.777.00	261.438.181.00	45.02
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	138.690.000.00	138.690.000.00	138.690.000.00	0.00	138.690.000.00	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	426.977.000.00	762,699,000.00	1,092,798,000.00	1,519,775,000.00	0.00	1,519,775,000.00	0.00	256,098,837.00	16.85	34,670,080.00	106,666,270.00	7.02
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	762.699.000.00	1.092.798.000.00	1.519.775.000.00	0.00	1.519.775.000.00	0.00	256.098.837.00	16.85	34.670.080.00	106.666.270.00	7.02
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	124,117,220.00	947,337,874.00	89.45	124,468,850.00	947,337,871.00	89.45
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	1.002.258.000.00	1.059.093.000.00	0.00	1.059.093.000.00	124.117.220.00	947.337.874.00	89.45	124.468.850.00	947.337.871.00	89.45
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	853.078.000.00	900.000.000.00	0.00	900.000.000.00	119.866.290.00	870.502.533.00	96.72	119.866.290.00	870.502.530.00	96.72
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	0.00	58.212.280.00	48.77	261.820.00	58.212.280.00	48.77
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	4.250.930.00	18.623.061.00	46.88	4.340.740.00	18.623.061.00	46.88
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	390,115.00	20,224,911.00	51.86	390,115.00	8,212,293.00	21.06
3-1-2-02-02-06	Capacitación	823,645,000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	542,559,949.00	45.67	28,438,867.00	124,831,608.00	10.51
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,430,763,731.00	91.59	0.00	76,511,570.00	4.90
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	29,465,000.00	338,937,000.00	0.00	338,937,000.00	0.00	221,655,834.00	65.40	13,150,000.00	57,593,666.00	16.99
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	865,684.00	0.98	0.00	865,684.00	0.98
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	210,500.00	0.96	0.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	5,377,271,000.00	5,436,002,000.00	0.00	5,436,002,000.00	0.00	5,425,028,400.00	99.80	0.00	5,425,028,400.00	99.80
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-1-5-07-01	Sentencias	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	5,373,840,000.00	99.94	0.00	5,373,840,000.00	99.94
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	3,740,085,484.00	22,867,894,847.00	46.60	4,612,506,181.00	6,423,543,337.00	13.09
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	3,740,085,484.00	22,867,894,847.00	46.60	4,612,506,181.00	6,423,543,337.00	13.09
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	3,740,085,484.00	22,867,894,847.00	46.60	4,612,506,181.00	6,423,543,337.00	13.09
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	12,735,018,091.00	65.21	118,998,811.00	996,466,678.00	5.10
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	12,735,018,091.00	65.21	118,998,811.00	996,466,678.00	5.10

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-05-34-0703	Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	2,240,328,259.00	61.03	0.00	680,761,406.00	18.54
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	0.00	2,240,328,259.00	61.03	0.00	680,761,406.00	18.54
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	118,998,811.00	315,705,272.00	1.99
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	118,998,811.00	315,705,272.00	1.99
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	0.00	29,539,436,000.00	0.00	29,539,436,000.00	3,740,085,484.00	10,132,876,756.00	34.30	4,493,507,370.00	5,427,076,659.00	18.37
3-3-1-15-07-43	Modernización institucional	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	14,548,000.00	66,193,400.00	0.48
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	14,548,000.00	66,193,400.00	0.48
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13,836,674,000.00	0.00	0.00	13,836,674,000.00	0.00	13,836,674,000.00	0.00	1,110,122,001.00	8.02	14,548,000.00	66,193,400.00	0.48
3-3-1-15-07-44	Gobierno y ciudadanía digital	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	3,740,085,484.00	9,022,754,755.00	57.46	4,478,959,370.00	5,360,883,259.00	34.14
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	3,740,085,484.00	9,022,754,755.00	57.46	4,478,959,370.00	5,360,883,259.00	34.14
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15,702,762,000.00	0.00	0.00	15,702,762,000.00	0.00	15,702,762,000.00	3,740,085,484.00	9,022,754,755.00	57.46	4,478,959,370.00	5,360,883,259.00	34.14

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	473,352,471,922.00	1,700,607,172,718.00	26.41	473,352,471,922.00	1,596,416,449,643.00	24.79
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	0.00	296,067,962,218.00	65.71	0.00	296,067,962,218.00	65.71
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,966,508.00	29.93	0.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	0.00	14,966,508.00	100.00	0.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	0.00	296,052,995,710.00	65.71	0.00	296,052,995,710.00	65.71
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	1,600,000,000.00	56.01	0.00	1,600,000,000.00	56.01
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	1,600,000,000.00	56.01	0.00	1,600,000,000.00	56.01
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20-08-2019
07:43

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	473,352,471,922.00	1,404,539,210,500.00	23.45	473,352,471,922.00	1,300,348,487,425.00	21.71
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	473,352,471,922.00	1,404,539,210,500.00	23.45	473,352,471,922.00	1,300,348,487,425.00	21.71
3-3-2-01	Distrital	5,210,133,088,000.00	700,000,000.00	700,000,000.00	5,210,833,088,000.00	0.00	5,210,833,088,000.00	41,308,764,014.00	850,823,324,848.00	16.33	41,308,764,014.00	746,632,601,773.00	14.33
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	700,000,000.00	700,000,000.00	5,210,833,088,000.00	0.00	5,210,833,088,000.00	41,308,764,014.00	850,823,324,848.00	16.33	41,308,764,014.00	746,632,601,773.00	14.33
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	-35,000,000,000.00	-35,000,000,000.00	3,673,383,704,000.00	0.00	3,673,383,704,000.00	24,779,441,069.00	529,989,236,190.00	14.43	24,779,441,069.00	529,989,236,190.00	14.43
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	-35,000,000,000.00	-25,000,000,000.00	2,692,924,704,000.00	0.00	2,692,924,704,000.00	0.00	103,181,220,286.00	3.83	0.00	103,181,220,286.00	3.83
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	7,700,000,000.00	20,000,000,000.00	81.30	7,700,000,000.00	20,000,000,000.00	81.30
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	-10,000,000,000.00	713,859,000,000.00	0.00	713,859,000,000.00	17,079,441,069.00	381,758,941,069.00	53.48	17,079,441,069.00	381,758,941,069.00	53.48
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	-10,000,000,000.00	636,359,000,000.00	0.00	636,359,000,000.00	17,079,441,069.00	340,258,941,069.00	53.47	17,079,441,069.00	340,258,941,069.00	53.47
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	41,500,000,000.00	53.55	0.00	41,500,000,000.00	53.55
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	0.00	242,000,000,000.00	0.00	242,000,000,000.00	0.00	25,049,074,835.00	10.35	0.00	25,049,074,835.00	10.35
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	-8,300,000,000.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	1,000,000,000.00	12,700,000,000.00	85.23	1,000,000,000.00	12,700,000,000.00	85.23
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	-8,300,000,000.00	-8,300,000,000.00	14,900,000,000.00	0.00	14,900,000,000.00	1,000,000,000.00	12,700,000,000.00	85.23	1,000,000,000.00	12,700,000,000.00	85.23
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	21,000,000,000.00	65.83	0.00	21,000,000,000.00	65.83
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	21,000,000,000.00	65.83	0.00	21,000,000,000.00	65.83
3-3-2-01-03-05	Lotería de Bogotá - Capitalización	0.00	15,000,000,000.00	15,000,000,000.00	15,000,000,000.00	0.00	15,000,000,000.00	15,000,000,000.00	15,000,000,000.00	100.00	15,000,000,000.00	15,000,000,000.00	100.00
3-3-2-01-03-06	Minimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	17,746,955.00	33,335,364,758.00	46.65	17,746,955.00	33,335,364,758.00	46.65
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	29,000,000,000.00	29,000,000,000.00	134,505,514,000.00	0.00	134,505,514,000.00	511,575,990.00	15,430,507,900.00	11.47	511,575,990.00	15,430,507,900.00	11.47
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	0.00	542,091,235.00	1.10	0.00	542,091,235.00	1.10
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	29,000,000,000.00	29,000,000,000.00	51,678,775,000.00	0.00	51,678,775,000.00	511,575,990.00	14,888,416,665.00	28.81	511,575,990.00	14,888,416,665.00	28.81
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	15,750,000,000.00	50.00	0.00	15,750,000,000.00	50.00
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	15,750,000,000.00	50.00	0.00	15,750,000,000.00	50.00
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	103,427,492,925.00	49.82
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20-08-2019
07:43

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						11=10/8		14=13/8	
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	2,400,000,000.00	61.50	0.00	2,400,000,000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	2,400,000,000.00	61.50	0.00	2,400,000,000.00	
3-3-2-03	Nacional	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	48,597,401.00	387,969,759.00	65.83	48,597,401.00	387,969,759.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	48,597,401.00	387,969,759.00	65.83	48,597,401.00	387,969,759.00	
3-3-2-04	Departamental	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	424,495,110,507.00	476,117,750,356.00	92.03	424,495,110,507.00	476,117,750,356.00	
3-3-2-04-01	Corporación Autónoma Regional CAR	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	424,495,110,507.00	476,117,750,356.00	92.03	424,495,110,507.00	476,117,750,356.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	0.00	497,117,537,000.00	0.00	497,117,537,000.00	424,486,944,807.00	474,177,396,507.00	95.39	424,486,944,807.00	474,177,396,507.00	
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	8,165,700.00	1,940,353,849.00	9.60	8,165,700.00	1,940,353,849.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	-700,000,000.00	-700,000,000.00	255,910,853,000.00	0.00	255,910,853,000.00	7,500,000,000.00	74,810,165,537.00	29.23	7,500,000,000.00	74,810,165,537.00	
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	6,000,000,000.00	24,000,000,000.00	58.93	6,000,000,000.00	24,000,000,000.00	
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	0.00	95,091,589,000.00	0.00	95,091,589,000.00	0.00	42,210,165,537.00	44.39	0.00	42,210,165,537.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	0.00	5,600,000,000.00	70.00	0.00	5,600,000,000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	1,500,000,000.00	3,000,000,000.00	66.76	1,500,000,000.00	3,000,000,000.00	
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	-700,000,000.00	-700,000,000.00	107,596,209,000.00	0.00	107,596,209,000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2019		
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO							MES:		JULIO		
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	59,742,525,500.00	122,342,734,516.00	45.63	58,390,957,500.00	120,991,166,516.00	45.13
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	59,742,525,500.00	122,342,734,516.00	45.63	58,390,957,500.00	120,991,166,516.00	45.13
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	-2,374,700,000.00	192,462,737,000.00	0.00	192,462,737,000.00	56,615,340,940.00	108,352,962,276.00	56.30	56,411,257,500.00	108,148,878,836.00	56.19
3-2-1-01	Principal	87,463,466,000.00	0.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	0.00	40,966,421,597.00	47.32	0.00	40,966,421,597.00	47.32
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	0.00	40,966,421,597.00	47.32	0.00	40,966,421,597.00	47.32
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	243,259,535.00	40.02	0.00	243,259,535.00	40.02
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	-82,300,000.00	1,525,691,000.00	0.00	1,525,691,000.00	0.00	720,675,778.00	47.24	0.00	720,675,778.00	47.24
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	0.00	40,002,486,284.00	47.38	0.00	40,002,486,284.00	47.38
3-2-1-02	Intereses	92,271,695,000.00	0.00	-1,481,900,000.00	90,789,795,000.00	0.00	90,789,795,000.00	56,411,257,500.00	67,018,915,252.00	73.82	56,411,257,500.00	67,018,915,252.00	73.82
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	56,411,257,500.00	56,411,257,500.00	100.00	56,411,257,500.00	56,411,257,500.00	100.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	56,411,257,500.00	56,411,257,500.00	100.00	56,411,257,500.00	56,411,257,500.00	100.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	-1,481,900,000.00	34,378,537,000.00	0.00	34,378,537,000.00	0.00	10,607,657,752.00	30.86	0.00	10,607,657,752.00	30.86
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	93,165,463.00	40.55	0.00	93,165,463.00	40.55
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	-8,900,000.00	158,242,000.00	0.00	158,242,000.00	0.00	77,352,539.00	48.88	0.00	77,352,539.00	48.88
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	0.00	10,437,139,750.00	30.71	0.00	10,437,139,750.00	30.71
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	204,083,440.00	367,625,427.00	2.43	0.00	163,541,987.00	1.08
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	204,083,440.00	367,625,427.00	50.03	0.00	163,541,987.00	22.26
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	204,083,440.00	367,625,427.00	50.03	0.00	163,541,987.00	22.26
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	2,374,700,000.00	75,645,641,000.00	0.00	75,645,641,000.00	3,127,184,560.00	13,989,772,240.00	18.49	1,979,700,000.00	12,842,287,680.00	16.98
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	10,115,502,168.00	42.63	1,500,000,000.00	10,115,502,168.00	42.63
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	10,115,502,168.00	42.63	1,500,000,000.00	10,115,502,168.00	42.63
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	1,500,000,000.00	10,115,502,168.00	42.63	1,500,000,000.00	10,115,502,168.00	42.63
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	479,700,000.00	2,726,785,512.00	6.26	479,700,000.00	2,726,785,512.00	6.26
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	479,700,000.00	2,726,785,512.00	39.29	479,700,000.00	2,726,785,512.00	39.29
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	479,700,000.00	2,726,785,512.00	39.29	479,700,000.00	2,726,785,512.00	39.29
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	1,147,484,560.00	1,147,484,560.00	13.70	0.00	0.00	0.00
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	1,147,484,560.00	1,147,484,560.00	13.70	0.00	0.00	0.00
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	1,147,484,560.00	1,147,484,560.00	13.70	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:		2019		
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO							MES:		JULIO		
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	2,336,881,493.00	25,256,981,589.00	40.11	469,818,215.00	10,265,805,339.00	16.30
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	2,002,809,262.00	18,920,127,971.00	59.10	444,661,981.00	10,235,435,772.00	31.97
3-1-1	Gastos de personal	16,459,000.000.00	-502,000.000.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	0.00	7,932,166,708.00	49.71	0.00	7,932,166,708.00	49.71
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	-502,000.000.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	0.00	7,932,166,708.00	49.71	0.00	7,932,166,708.00	49.71
3-1-1-04-01	Honorarios	16,459,000.000.00	-502,000.000.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	0.00	7,932,166,708.00	49.71	0.00	7,932,166,708.00	49.71
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	-502,000.000.00	-502,000.000.00	15,957,000.000.00	0.00	15,957,000.000.00	0.00	7,932,166,708.00	49.71	0.00	7,932,166,708.00	49.71
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	486,000.000.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	2,002,161,363.00	10,947,313,364.00	68.45	444,014,082.00	2,262,621,165.00	14.15
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	486,000.000.00	483,000.000.00	15,993,274.000.00	0.00	15,993,274.000.00	2,002,161,363.00	10,947,313,364.00	68.45	444,014,082.00	2,262,621,165.00	14.15
3-1-2-02-01	Materiales y suministros	819,972.000.00	13,800.000.00	107,385.000.00	927,357.000.00	0.00	927,357.000.00	60,831,457.00	814,648,062.00	87.85	92,492,672.00	232,737,005.00	25.10
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998,000.00	23,002.000.00	0.00	23,002.000.00	0.00	23,001,750.00	100.00	3,249,424.00	3,672,076.00	15.96
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	0.00	22,005,000.00	100.00	3,249,424.00	3,672,076.00	16.69
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	0.00	996,750.00	99.97	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972.000.00	1,000,000.00	67,774.000.00	775,746.000.00	0.00	775,746.000.00	19,631,457.00	723,157,234.00	93.22	89,243,248.00	222,576,829.00	28.69
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	0.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-9,921,000.00	166,448.000.00	0.00	166,448.000.00	2,303,335.00	119,004,620.00	71.50	6,842,580.00	12,018,135.00	7.22
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00	83,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	1,000,000.00	566,559.000.00	566,559.000.00	0.00	566,559.000.00	1,061,000.00	562,610,932.00	99.30	82,400,668.00	210,558,694.00	37.16
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	25,930.000.00	25,930.000.00	0.00	25,930.000.00	13,767,122.00	25,370,552.00	97.84	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,068.000.00	2,068.000.00	0.00	2,068.000.00	0.00	2,066,770.00	99.94	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-9,411,000.00	14,289.000.00	0.00	14,289.000.00	2,500,000.00	13,653,160.00	95.55	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	12,800,000.00	128,609.000.00	128,609.000.00	0.00	128,609.000.00	41,200,000.00	68,489,078.00	53.25	0.00	6,488,100.00	5.04
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	21,600,000.00	36,339,300.00	81.14	0.00	6,488,100.00	14.49
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	4,800,000.00	10,800.000.00	10,800.000.00	0.00	10,800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	15,532.000.00	15,532.000.00	0.00	15,532.000.00	12,000,000.00	15,498,500.00	99.78	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	1,000,000.00	3,873.000.00	3,873.000.00	0.00	3,873.000.00	0.00	840,698.00	21.71	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	42,017.000.00	42,017.000.00	0.00	42,017.000.00	3,000,000.00	11,210,580.00	26.68	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	7,000,000.00	11,600.000.00	11,600.000.00	0.00	11,600.000.00	4,600,000.00	4,600,000.00	39.66	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	472,200.000.00	375,615.000.00	15,038,917.000.00	0.00	15,038,917.000.00	1,941,329,906.00	10,132,665,302.00	67.38	351,521,410.00	2,029,884,160.00	13.50

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
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	0.00	4,400,000.00	204,400,000.00	204,400,000.00	0.00	204,400,000.00	0.00	194,941,648.00	95.37	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	6,124,700.00	61.25	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	1,600,000.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	0.00	1,600,000.00	111,600,000.00	111,600,000.00	0.00	111,600,000.00	0.00	108,816,948.00	97.51	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	-210,650,000.00	-1,528,582,000.00	2,492,632,000.00	0.00	2,492,632,000.00	0.00	1,237,702,118.00	49.65	66,760,850.00	862,324,350.00	34.59
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	-48,000,000.00	-48,000,000.00	1,882,560,000.00	0.00	1,882,560,000.00	0.00	795,563,500.00	42.26	0.00	795,563,500.00	42.26
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	-48,000,000.00	-48,000,000.00	1,378,000,000.00	0.00	1,378,000,000.00	0.00	795,563,500.00	57.73	0.00	795,563,500.00	57.73
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	-162,650,000.00	-1,145,868,000.00	610,072,000.00	0.00	610,072,000.00	0.00	442,138,618.00	72.47	66,760,850.00	66,760,850.00	10.94
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	-96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	0.00	20,701,000.00	100.00	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	1,755,940,000.00	-66,650,000.00	-1,166,569,000.00	589,371,000.00	0.00	589,371,000.00	0.00	421,437,618.00	71.51	66,760,850.00	66,760,850.00	11.33
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	688,650,000.00	2,101,997,000.00	9,738,650,000.00	0.00	9,738,650,000.00	1,079,932,841.00	7,623,386,511.00	78.28	270,835,480.00	1,048,088,490.00	10.76
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0002	Servicios jurídicos y contables	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336.042.000.00	697,450,000.00	3,521,820,000.00	3,857,862,000.00	0.00	3,857,862,000.00	369,270,000.00	2,311,174,957.00	59.91	206,006,473.00	738,486,143.00	
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	0.00	66.650.000.00	66.650.000.00	66.650.000.00	0.00	66.650.000.00	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)	0.00	0.00	393.451.000.00	393.451.000.00	0.00	393.451.000.00	0.00	147.545.796.00	37.50	0.00	24.404.296.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	0.00	0.00	521.507.000.00	521.507.000.00	0.00	521.507.000.00	0.00	66.029.400.00	12.66	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215.588.000.00	0.00	-45.588.000.00	170.000.000.00	0.00	170.000.000.00	0.00	120.000.000.00	70.59	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60.000.000.00	60.000.000.00	0.00	60.000.000.00	0.00	60.000.000.00	100.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	120.454.000.00	630.800.000.00	2.525.800.000.00	2.646.254.000.00	0.00	2.646.254.000.00	369.270.000.00	1.917.599.761.00	72.46	206.006.473.00	714.081.847.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,663,165,000.00	0.00	-274,994,000.00	2,388,171,000.00	0.00	2,388,171,000.00	9,899,450.00	2,140,275,367.00	89.62	21,302,910.00	99,304,556.00	
3-1-2-02-02-03-0004	Servicios de telefonía fija	160.000.000.00	0.00	0.00	160.000.000.00	0.00	160.000.000.00	9,899,450.00	72.636.530.00	45.40	9,899,450.00	72.636.530.00	
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	0.00	3.861.106.00	2.82	0.00	3.861.106.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	161.564.000.00	0.00	-14.663.000.00	146.901.000.00	0.00	146.901.000.00	0.00	138.930.131.00	94.57	11,403,460.00	22,806,920.00	
3-1-2-02-02-03-0004	Servicios de agencias de noticias	0.00	0.00	12.000.000.00	12.000.000.00	0.00	12.000.000.00	0.00	12.000.000.00	100.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	2,204,700,000.00	0.00	-274,700,000.00	1,930,000,000.00	0.00	1,930,000,000.00	0.00	1,912,847,600.00	99.11	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	0.00	0.00	2.369.000.00	2.369.000.00	0.00	2.369.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	1,978,781,000.00	1,200,000.00	439,598,000.00	2,418,379,000.00	0.00	2,418,379,000.00	459,323,960.00	2,374,796,756.00	98.20	43,526,097.00	87,774,078.00	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,546,203,000.00	0.00	-46,203,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	100.00	18,053,658.00	18,053,658.00	
3-1-2-02-02-03-0005	Servicios de limpieza general	314,000,000.00	0.00	-1,821,000.00	312,179,000.00	0.00	312,179,000.00	0.00	310,923,384.00	99.60	21,384,086.00	57,982,655.00	
3-1-2-02-02-03-0005	Servicios de copia y reproducción	3,399,000.00	1,200,000.00	27,801,000.00	31,200,000.00	0.00	31,200,000.00	0.00	30,000,000.00	96.15	4,088,353.00	4,088,353.00	
3-1-2-02-02-03-0005	Servicios de correo	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	74,549,412.00	99.40	0.00	7,649,412.00	
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	5,179,000.00	0.00	494,821,000.00	500,000,000.00	0.00	500,000,000.00	459,323,960.00	459,323,960.00	91.86	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,070,665,000.00	-12,000,000.00	-249,127,000.00	821,538,000.00	0.00	821,538,000.00	62,059,431.00	567,059,431.00	69.02	0.00	122,523,713.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto	0.00	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	maquinaria y equipo	0.00	0.00	7.298.000.00	7.298.000.00	0.00	7.298.000.00	2.788.845.00	2.788.845.00	38.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	982.545.000.00	-20.000.000.00	-749.545.000.00	233.000.000.00	0.00	233.000.000.00	24.449.586.00	224.449.586.00	96.33	0.00	5.978.560.00	2.57
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	26.946.000.00	26.946.000.00	38.71	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	42.520.000.00	8.000.000.00	65.980.000.00	108.500.000.00	0.00	108.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	0.00	8.400.000.00	8.400.000.00	0.00	8.400.000.00	2.875.000.00	2.875.000.00	34.23	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	5.000.000.00	10.000.000.00	90.91	0.00	4.565.900.00	41.51
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	0.00	111.979.253.00	36.12
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	179.380.000.00	230.080.000.00	91.78	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	179.380.000.00	230.080.000.00	91.78	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21.000.000.00	324.000.000.00	0.00	324.000.000.00	13,925,080.00	124,370,340.00	38.39	13,925,080.00	119,471,320.00	36.87
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21,000,000.00	324,000,000.00	0.00	324,000,000.00	13,925,080.00	124,370,340.00	38.39	13,925,080.00	119,471,320.00	36.87
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	12.601.080.00	97.345.500.00	46.36	12.601.080.00	97.345.500.00	46.36
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	0.00	15.738.530.00	25.38	0.00	15.738.530.00	25.38
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	1.324.000.00	11.286.310.00	36.41	1.324.000.00	6.387.290.00	20.60
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	847,471,985.00	847,471,985.00	99.70	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,697,500,000.00	-10,200,000.00	-423,200,000.00	1,274,300,000.00	0.00	1,274,300,000.00	0.00	15,219,000.00	1.19	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	154,935,000.00	0.00	0.00	154,935,000.00	0.00	154,935,000.00	0.00	89,573,700.00	57.81	0.00	0.00	0.00
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	0.00	16,000,000.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	647,899.00	647,899.00	3.41	647,899.00	647,899.00	3.41
3-1-3-01	Impuestos	0.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	647,899.00	647,899.00	64.79	647,899.00	647,899.00	64.79
3-1-3-02-01	Licencias de construcción	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	647,899.00	647,899.00	64.79	647,899.00	647,899.00	64.79
3-1-3-03	Contribuciones	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20-08-2019
07:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-03-01	Contribución de valorización	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-04	Multas y sanciones	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	
3-3	INVERSIÓN	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	334,072,231.00	6,336,853,618.00	20.47	25,156,234.00	30,369,567.00	
3-3-1	DIRECTA	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	334,072,231.00	6,336,853,618.00	20.47	25,156,234.00	30,369,567.00	
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	334,072,231.00	6,336,853,618.00	20.47	25,156,234.00	30,369,567.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	334,072,231.00	6,336,853,618.00	20.47	25,156,234.00	30,369,567.00	
3-3-1-15-07-43	Modernización institucional	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	334,072,231.00	6,336,853,618.00	20.47	25,156,234.00	30,369,567.00	
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	334,072,231.00	6,336,853,618.00	84.99	25,156,234.00	30,369,567.00	
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7,455,791,000.00	0.00	0.00	7,455,791,000.00	0.00	7,455,791,000.00	334,072,231.00	6,336,853,618.00	84.99	25,156,234.00	30,369,567.00	
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23,500,000,000.00	0.00	0.00	23,500,000,000.00	0.00	23,500,000,000.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO