

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

04-08-2020
03:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	276,994,386,000.00	0.00	-16,588,167,798.00	260,406,218,202.00	0.00	260,406,218,202.00	14,556,080,300.00	111,619,229,506.00	42.86	19,570,225,935.00	97,269,393,323.00	37.35
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	0.00	-5,620,731,798.00	221,272,265,202.00	0.00	221,272,265,202.00	14,423,298,563.00	110,582,683,288.00	49.98	19,407,978,922.00	96,888,979,573.00	43.79
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	11,309,535,134.00	80,080,967,270.00	47.22	11,309,535,134.00	80,080,967,270.00	47.22
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	10,630,462,611.00	75,325,820,430.00	49.00	10,630,462,611.00	75,325,820,430.00	49.00
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	-127,200,000.00	-127,200,000.00	111,877,425,000.00	0.00	111,877,425,000.00	6,531,384,410.00	51,648,531,948.00	46.17	6,531,384,410.00	51,648,531,948.00	46.17
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,911,722,550.00	33,789,022,737.00	42.19	4,911,722,550.00	33,789,022,737.00	42.19
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,366,692,886.00	29,791,617,087.00	48.01	4,366,692,886.00	29,791,617,087.00	48.01
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	200,369,222.00	1,389,578,439.00	51.64	200,369,222.00	1,389,578,439.00	51.64
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	7,681,044.00	63,619,299.00	9.12	7,681,044.00	63,619,299.00	9.12
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	9,169,531.00	53.82	1,337,102.00	9,169,531.00	53.82
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	859,274.00	5,892,230.00	53.41	859,274.00	5,892,230.00	53.41
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	102,759,926.00	722,219,297.00	37.04	102,759,926.00	722,219,297.00	37.04
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	64,388,936.00	257,692,558.00	3.01	64,388,936.00	257,692,558.00	3.01
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	167,634,160.00	1,549,234,296.00	37.70	167,634,160.00	1,549,234,296.00	37.70
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	-127,200,000.00	-127,200,000.00	31,791,603,000.00	0.00	31,791,603,000.00	1,619,661,860.00	17,859,509,211.00	56.18	1,619,661,860.00	17,859,509,211.00	56.18
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	138,549,809.00	948,078,944.00	47.62	138,549,809.00	948,078,944.00	47.62
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,460,246,333.00	9,793,002,452.00	47.87	1,460,246,333.00	9,793,002,452.00	47.87
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	-127,200,000.00	-127,200,000.00	9,344,849,000.00	0.00	9,344,849,000.00	20,865,718.00	7,118,427,815.00	76.17	20,865,718.00	7,118,427,815.00	76.17
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	3,952,259,763.00	20,745,860,710.00	53.78	3,952,259,763.00	20,745,860,710.00	53.78
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	1,490,328,200.00	4,619,960,033.00	42.86	1,490,328,200.00	4,619,960,033.00	42.86
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	1,035,946,600.00	3,196,304,733.00	54.63	1,035,946,600.00	3,196,304,733.00	54.63
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	454,381,600.00	1,423,655,300.00	28.88	454,381,600.00	1,423,655,300.00	28.88
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	1,057,694,500.00	4,151,823,700.00	54.37	1,057,694,500.00	4,151,823,700.00	54.37
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	1,057,694,500.00	4,151,823,700.00	54.37	1,057,694,500.00	4,151,823,700.00	54.37
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	218,868,363.00	7,325,856,977.00	70.27	218,868,363.00	7,325,856,977.00	70.27
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	151,526,926.00	2,743,668,869.00	69.14	151,526,926.00	2,743,668,869.00	69.14
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	67,341,437.00	4,582,188,108.00	70.96	67,341,437.00	4,582,188,108.00	70.96
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	498,126,100.00	1,955,210,200.00	47.26	498,126,100.00	1,955,210,200.00	47.26
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	498,126,100.00	1,955,210,200.00	47.26	498,126,100.00	1,955,210,200.00	47.26
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	64,231,500.00	247,484,300.00	52.78	64,231,500.00	247,484,300.00	52.78
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	64,231,500.00	247,484,300.00	52.78	64,231,500.00	247,484,300.00	52.78
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	373,638,000.00	1,466,567,900.00	47.27	373,638,000.00	1,466,567,900.00	47.27
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	373,638,000.00	1,466,567,900.00	47.27	373,638,000.00	1,466,567,900.00	47.27
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	62,370,700.00	244,890,300.00	47.35	62,370,700.00	244,890,300.00	47.35
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	62,370,700.00	244,890,300.00	47.35	62,370,700.00	244,890,300.00	47.35

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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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	62,370,700.00	244,845,400.00	47.34	62,370,700.00	244,845,400.00	47.34
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	62,370,700.00	244,845,400.00	47.34	62,370,700.00	244,845,400.00	47.34
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	124,631,700.00	489,221,900.00	49.25	124,631,700.00	489,221,900.00	49.25
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	124,631,700.00	489,221,900.00	49.25	124,631,700.00	489,221,900.00	49.25
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	127,200,000.00	127,200,000.00	3,277,465,000.00	0.00	3,277,465,000.00	146,818,438.00	2,931,427,772.00	89.44	146,818,438.00	2,931,427,772.00	89.44
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	127,200,000.00	-228,300,000.00	1,517,294,000.00	0.00	1,517,294,000.00	115,866,999.00	1,505,283,060.00	99.21	115,866,999.00	1,505,283,060.00	99.21
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	12,901,953.00	124,563,592.00	36.13	12,901,953.00	124,563,592.00	36.13
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	0.00	350,000,000.00	1,408,574,000.00	0.00	1,408,574,000.00	17,488,514.00	1,297,800,173.00	92.14	17,488,514.00	1,297,800,173.00	92.14
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	5,500,000.00	6,866,000.00	0.00	6,866,000.00	560,972.00	3,780,947.00	55.07	560,972.00	3,780,947.00	55.07
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	679,072,523.00	4,755,146,840.00	29.97	679,072,523.00	4,755,146,840.00	29.97
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	-11,300,000.00	-101,100,000.00	11,660,408,000.00	0.00	11,660,408,000.00	403,696,038.00	3,385,704,520.00	29.04	403,696,038.00	3,385,704,520.00	29.04
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	318,654,629.00	2,306,652,678.00	26.39	318,654,629.00	2,306,652,678.00	26.39
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	290,406,083.00	2,112,724,169.00	29.82	290,406,083.00	2,112,724,169.00	29.82
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,571,350.00	17,980,688.00	46.17	2,571,350.00	17,980,688.00	46.17
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,652,450.00	11,667,351.00	46.27	1,652,450.00	11,667,351.00	46.27
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	8,460,271.00	87,077,472.00	40.54	8,460,271.00	87,077,472.00	40.54
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	6,918,260.00	11,308,840.00	1.25	6,918,260.00	11,308,840.00	1.25
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	8,646,215.00	65,894,158.00	15.22	8,646,215.00	65,894,158.00	15.22
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	-11,300,000.00	-101,100,000.00	2,918,453,000.00	0.00	2,918,453,000.00	85,041,409.00	1,079,051,842.00	36.97	85,041,409.00	1,079,051,842.00	36.97
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,546,401.00	17,778,343.00	39.01	2,546,401.00	17,778,343.00	39.01
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	81,964,258.00	585,375,985.00	29.54	81,964,258.00	585,375,985.00	29.54
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	-11,300,000.00	-101,100,000.00	891,560,000.00	0.00	891,560,000.00	530,750.00	475,897,514.00	53.38	530,750.00	475,897,514.00	53.38
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	253,329,011.00	1,287,163,024.00	31.89	253,329,011.00	1,287,163,024.00	31.89
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	98,142,500.00	305,019,600.00	27.13	98,142,500.00	305,019,600.00	27.13
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	51,818,100.00	161,947,000.00	51.22	51,818,100.00	161,947,000.00	51.22
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	46,324,400.00	143,072,600.00	17.70	46,324,400.00	143,072,600.00	17.70
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	69,518,200.00	270,192,700.00	33.93	69,518,200.00	270,192,700.00	33.93
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	69,518,200.00	270,192,700.00	33.93	69,518,200.00	270,192,700.00	33.93
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	7,638,911.00	409,831,424.00	37.35	7,638,911.00	409,831,424.00	37.35
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	0.00	195,940,028.00	57.48	0.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	7,638,911.00	213,891,396.00	28.28	7,638,911.00	213,891,396.00	28.28
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	32,771,900.00	127,106,300.00	29.37	32,771,900.00	127,106,300.00	29.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	32,771,900.00	127,106,300.00	29.37	32,771,900.00	127,106,300.00	29.37
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	4,263,800.00	16,115,000.00	32.95	4,263,800.00	16,115,000.00	32.95
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	4,263,800.00	16,115,000.00	32.95	4,263,800.00	16,115,000.00	32.95
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	24,583,900.00	95,294,800.00	29.36	24,583,900.00	95,294,800.00	29.36
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	24,583,900.00	95,294,800.00	29.36	24,583,900.00	95,294,800.00	29.36
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	4,104,400.00	15,885,400.00	29.37	4,104,400.00	15,885,400.00	29.37
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	4,104,400.00	15,885,400.00	29.37	4,104,400.00	15,885,400.00	29.37
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	4,104,400.00	15,930,300.00	29.45	4,104,400.00	15,930,300.00	29.45
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	4,104,400.00	15,930,300.00	29.45	4,104,400.00	15,930,300.00	29.45
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	8,201,000.00	31,787,500.00	30.49	8,201,000.00	31,787,500.00	30.49
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	8,201,000.00	31,787,500.00	30.49	8,201,000.00	31,787,500.00	30.49
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	11,300,000.00	101,100,000.00	170,113,000.00	0.00	170,113,000.00	22,047,474.00	82,279,296.00	48.37	22,047,474.00	82,279,296.00	48.37
3-1-1-02-03-01	Indemnización por vacaciones	0.00	11,300,000.00	57,800,000.00	57,800,000.00	0.00	57,800,000.00	18,356,261.00	45,619,487.00	78.93	18,356,261.00	45,619,487.00	78.93
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	0.00	27,300,000.00	66,624,000.00	0.00	66,624,000.00	806,069.00	5,931,661.00	8.90	806,069.00	5,931,661.00	8.90
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	0.00	16,000,000.00	45,689,000.00	0.00	45,689,000.00	2,885,144.00	30,728,148.00	67.26	2,885,144.00	30,728,148.00	67.26
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	0.00	-6,492,388,813.00	50,713,166,187.00	0.00	50,713,166,187.00	2,260,006,414.00	29,584,765,622.00	58.34	7,244,686,773.00	15,891,061,980.00	31.34
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	10,556,000.00	129,266,235.00	17.66	9,547,662.00	9,547,662.00	1.30
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	10,556,000.00	129,266,235.00	17.66	9,547,662.00	9,547,662.00	1.30
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	10,556,000.00	129,266,235.00	17.66	9,547,662.00	9,547,662.00	1.30
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	83,803,000.00	193,359,000.00	0.00	193,359,000.00	0.00	56,905,135.00	29.43	9,520,292.00	9,520,292.00	4.92
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	210,000,000.00	0.00	23,940,000.00	233,940,000.00	0.00	233,940,000.00	0.00	10,000,000.00	4.27	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	63,240,000.00	73,796,000.00	0.00	73,796,000.00	10,556,000.00	50,996,000.00	69.10	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	-5,601,000.00	209,399,000.00	0.00	209,399,000.00	0.00	10,000,000.00	4.78	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	17,827,000.00	21,654,000.00	0.00	21,654,000.00	0.00	1,365,100.00	6.30	27,370.00	27,370.00	0.13
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	0.00	-6,675,597,813.00	49,981,018,187.00	0.00	49,981,018,187.00	2,249,450,414.00	29,455,499,387.00	58.93	7,235,139,111.00	15,881,514,318.00	31.78
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	0.00	-600,699,000.00	1,397,807,000.00	0.00	1,397,807,000.00	260,632,676.00	524,466,676.00	37.52	69,953,436.00	118,868,190.00	8.50
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	96,030,000.00	120,398,000.00	83.06	14,868,895.00	28,856,000.00	19.91
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	36,552,000.00	48,736,000.00	100.00	7,310,378.00	12,184,000.00	25.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	12,000,000.00	24,184,000.00	49.62	7,558,517.00	16,672,000.00	34.21
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	47,478,000.00	47,478,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,412,497,000.00	0.00	-372,682,000.00	1,039,815,000.00	0.00	1,039,815,000.00	102,602,676.00	286,614,676.00	27.56	42,900,541.00	77,828,190.00	7.48
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	2,021,000.00	107,036,000.00	0.00	107,036,000.00	36,552,000.00	48,935,000.00	45.72	2,811,338.00	12,383,000.00	11.57

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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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	79,562,000.00	68.52	13,048,254.00	26,247,191.00	22.60
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	0.00	-25,594,250.00	77,146,750.00	0.00	77,146,750.00	0.00	12,184,000.00	15.79	8,517,812.00	12,184,000.00	15.79
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	137,000,000.00	0.00	-70,356,000.00	66,644,000.00	0.00	66,644,000.00	24,414,000.00	50,379,000.00	75.59	78,000.00	78,000.00	0.12
3-1-2-02-01-02-0006	Productos de caucho y plástico	112,000,000.00	0.00	5,174,250.00	117,174,250.00	0.00	117,174,250.00	41,636,676.00	60,820,676.00	51.91	6,261,137.00	14,751,999.00	12.59
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	0.00	-134,700,000.00	248,944,000.00	0.00	248,944,000.00	0.00	22,550,000.00	9.06	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	455,983,000.00	0.00	-149,227,000.00	306,756,000.00	0.00	306,756,000.00	0.00	12,184,000.00	3.97	12,184,000.00	12,184,000.00	3.97
3-1-2-02-01-03	Productos metálicos	441,059,000.00	0.00	-228,017,000.00	213,042,000.00	0.00	213,042,000.00	62,000,000.00	117,454,000.00	55.13	12,184,000.00	12,184,000.00	5.72
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	0.00	-107,214,000.00	32,421,000.00	0.00	32,421,000.00	0.00	2,500,000.00	7.71	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	301,424,000.00	0.00	-120,803,000.00	180,621,000.00	0.00	180,621,000.00	62,000,000.00	114,954,000.00	63.64	12,184,000.00	12,184,000.00	6.75
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	0.00	-6,074,898,813.00	48,583,211,187.00	0.00	48,583,211,187.00	1,988,817,738.00	28,931,032,711.00	59.55	7,165,185,675.00	15,762,646,128.00	32.44
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,660,627,000.00	0.00	-1,892,983,579.00	4,767,643,421.00	0.00	4,767,643,421.00	0.00	3,803,663,436.00	79.78	1,000,425,411.00	1,268,576,008.00	26.61
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	0.00	40,000,000.00	25.96	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	13,437,000.00	37.33	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	1,000,425,411.00	1,268,576,008.00	28.26
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	1,000,425,411.00	1,268,576,008.00	28.26
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	470,690,000.00	2,687,982,000.00	12,833,617,000.00	0.00	12,833,617,000.00	9,131,335.00	9,484,711,555.00	73.91	3,518,302,291.00	8,238,165,757.00	64.19
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	467,000,000.00	2,225,143,000.00	5,962,393,000.00	0.00	5,962,393,000.00	9,131,335.00	4,051,843,846.00	67.96	2,772,467,819.00	4,051,843,846.00	67.96
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	59,121,855.00	99.92	59,121,855.00	59,121,855.00	99.92
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	0.00	683,070,201.00	99.67	683,070,201.00	683,070,201.00	99.67
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	0.00	2,270,733,472.00	100.00	1,933,451,609.00	2,270,733,472.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	7,682,300.00	85.36	7,682,300.00	7,682,300.00	85.36
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	3,030,538.00	10,137,187.00	61.66	3,030,538.00	10,137,187.00	61.66
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	467,000,000.00	1,479,822,000.00	1,479,822,000.00	0.00	1,479,822,000.00	0.00	1,012,785,495.00	68.44	80,010,519.00	1,012,785,495.00	68.44

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	0.00	1.420.860.000.00	1.441.860.000.00	0.00	1.441.860.000.00	6.100.797.00	8.313.336.00	0.58	6.100.797.00	8.313.336.00	0.58
3-1-2-02-02-02-0002	Servicios inmobiliarios	561.600.000.00	3.690.000.00	145.685.000.00	707.285.000.00	0.00	707.285.000.00	0.00	574.361.837.00	81.21	51.408.000.00	414.274.644.00	58.57
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	0.00	120.827.000.00	682.427.000.00	0.00	682.427.000.00	0.00	560.935.763.00	82.20	51.408.000.00	407.016.570.00	59.64
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	3.690.000.00	24.858.000.00	24.858.000.00	0.00	24.858.000.00	0.00	13.426.074.00	54.01	0.00	7.258.074.00	29.20
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	0.00	317,154,000.00	6,163,939,000.00	0.00	6,163,939,000.00	0.00	4,858,505,872.00	78.82	694,426,472.00	3,772,047,267.00	61.20
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	0.00	-11.535.000.00	101.168.000.00	0.00	101.168.000.00	0.00	96.610.000.00	95.49	6.678.000.00	6.678.000.00	6.60
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	0.00	50.000.000.00	15.21	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	0.00	4.711.895.872.00	82.17	687.748.472.00	3.765.369.267.00	65.67
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	-470,690,000.00	-7,002,197,234.00	25,497,033,766.00	0.00	25,497,033,766.00	1,847,760,343.00	14,450,419,060.00	56.67	2,425,352,874.00	5,180,000,841.00	20.32
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667,596,000.00	925,796,000.00	0.00	925,796,000.00	0.00	774,928,176.00	83.70	44,712,629.00	172,782,440.00	18.66
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	0.00	237.201.730.00	91.87	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	0.00	537.726.446.00	80.55	44.712.629.00	172.782.440.00	25.88
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20.719.217.000.00	-470.690.000.00	-7,009,385,409.00	13,709,831,591.00	0.00	13,709,831,591.00	861,292,714.00	8,029,164,827.00	58.57	998,387,798.00	2,881,666,769.00	21.02
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	1.095.300.000.00	-150.000.000.00	-318.214.000.00	777.086.000.00	0.00	777.086.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	569.878.000.00	-150.000.000.00	-150.000.000.00	419.878.000.00	0.00	419.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	-170.690.000.00	-864.536.000.00	2.503.812.000.00	0.00	2.503.812.000.00	648.356.713.00	1.324.311.975.00	52.89	7.714.073.00	345.943.074.00	13.82
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	0.00	1.215.770.480.00	64.95	401.004.691.00	401.004.691.00	21.42
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	0.00	-600.000.000.00	170.876.000.00	0.00	170.876.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	29.801.000.00	29.801.000.00	0.00	29.801.000.00	0.00	29.705.667.00	99.68	3.073.000.00	12.701.733.00	42.62
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	0.00	-5.106.436.409.00	7.836.563.591.00	0.00	7.836.563.591.00	212.936.001.00	5.459.376.705.00	69.67	586.596.034.00	2.122.017.271.00	27.08
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	0.00	-710,171,000.00	1,407,862,000.00	0.00	1,407,862,000.00	20,189,804.00	1,047,194,963.00	74.38	144,303,654.00	286,390,687.00	20.34

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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	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	17.289.223.00	131.816.700.00	34.18	17.289.223.00	131.816.700.00	34.18
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	2.900.581.00	24.951.588.00	47.53	2.900.581.00	21.580.023.00	41.10
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	59.881.752.00	66.54	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	0.00	-710.171.000.00	847.409.000.00	0.00	847.409.000.00	0.00	830.544.923.00	98.01	124.113.850.00	132.993.964.00	15.69
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	0.00	654.532.000.00	5.605.854.000.00	0.00	5.605.854.000.00	913.974.000.00	3,177,656,083.00	56.68	957.071.727.00	1,447,996,575.00	25.83
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	0.00	34.337.000.00	2.399.784.000.00	0.00	2.399.784.000.00	0.00	1.137.790.946.00	47.41	538.529.640.00	731.118.427.00	30.47
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	0.00	42.921.000.00	1.261.553.000.00	0.00	1.261.553.000.00	913.974.000.00	1,246,382,358.00	98.80	150.714.856.00	440,564,917.00	34.92
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	0.00	103.204.229.00	82.93	2.869.025.00	2.869.025.00	2.31
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	32.274.000.00	32.274.000.00	0.00	32.274.000.00	0.00	32.246.800.00	99.92	4.243.000.00	12,729,000.00	39.44
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	1.170.000.000.00	0.00	545.000.000.00	1.715.000.000.00	0.00	1.715.000.000.00	0.00	658.031.750.00	38.37	260.715.206.00	260,715,206.00	15.20
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.633.351.000.00	0.00	1,009,035,000.00	2,642,386,000.00	0.00	2,642,386,000.00	52,303,825.00	945,683,095.00	35.79	113,729,031.00	224,016,335.00	8.48
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	0.00	4.794.800.00	12.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	1.612.618.00	1,612,618.00	0.57	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	646.829.000.00	0.00	300.000.000.00	946.829.000.00	0.00	946.829.000.00	0.00	224.245.191.00	23.68	113.729.031.00	217,356,251.00	22.96
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	2.997.000.00	86.655.000.00	0.00	86.655.000.00	0.00	6.385.400.00	7.37	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	168.024.000.00	0.00	531.000.000.00	699.024.000.00	0.00	699.024.000.00	24.266.770.00	503.016.544.00	71.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	40.000.000.00	133.177.000.00	0.00	133.177.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	23.000.000.00	23.000.000.00	100.00	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	110.000.000.00	110.000.000.00	0.00	110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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 mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	0.00	34.873.000.00	51.842.000.00	0.00	51.842.000.00	3.424.437.00	6.089.437.00	11.75	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	298.433.000.00	0.00	-204.000.000.00	94.433.000.00	0.00	94.433.000.00	0.00	8.325.105.00	8.82	0.00	6.660.084.00	7.05
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	168.214.000.00	168.214.000.00	0.00	168.214.000.00	0.00	168.214.000.00	100.00	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	2.569,108,000.00	0.00	-1,613,803,825.00	955,304,175.00	0.00	955,304,175.00	0.00	475,791,916.00	49.81	167,148,035.00	167,148,035.00	17.50
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	0.00	-1.613.803.825.00	955.304.175.00	0.00	955.304.175.00	0.00	475.791.916.00	49.81	167.148.035.00	167.148.035.00	17.50
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	131,926,060.00	913,928,360.00	48.73	131,926,060.00	912,194,620.00	48.64
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	131,926,060.00	913,928,360.00	48.73	131,926,060.00	912,194,620.00	48.64
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	131.926.060.00	840.260.380.00	49.14	131.926.060.00	838.802.580.00	49.05
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	0.00	57.842.530.00	46.59	0.00	57.842.530.00	46.59
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	0.00	15.825.450.00	38.31	0.00	15.549.510.00	37.64
3-1-2-02-02-05	Viáticos y gastos de viaje	40,760,000.00	0.00	0.00	40,760,000.00	0.00	40,760,000.00	0.00	1,710,899.00	4.20	0.00	1,710,899.00	4.20
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	0.00	2,761,596.00	0.15	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	0.00	132,300,000.00	478,256,000.00	0.00	478,256,000.00	0.00	273,837,805.00	57.26	89,179,039.00	161,998,003.00	33.87
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	0.00	871,657,015.00	925,917,015.00	0.00	925,917,015.00	853,757,015.00	916,950,396.00	99.03	853,757,015.00	916,950,323.00	99.03
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-05-02	Distintas de membrecías	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	853,757,015.00	868,728,396.00	99.66	853,757,015.00	868,728,323.00	99.66
3-1-5-07-01	Sentencias	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	853,757,015.00	868,728,396.00	99.66	853,757,015.00	868,728,323.00	99.66
3-3	INVERSION	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	132,781,737.00	1,036,546,218.00	2.65	162,247,013.00	380,413,750.00	0.97
3-3-1	DIRECTA	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	132,781,737.00	1,036,546,218.00	2.65	162,247,013.00	380,413,750.00	0.97
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	-38,230,188,519.00	-49,197,624,519.00	903,764,481.00	0.00	903,764,481.00	0.00	903,764,481.00	100.00	53,515,276.00	271,682,013.00	30.06
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	-24,178,384,376.00	-25,795,820,376.00	409,167,624.00	0.00	409,167,624.00	0.00	409,167,624.00	100.00	45,194,276.00	234,702,347.00	57.36
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de	26,204,988,000.00	-24,178,384,376.00	-25,795,820,376.00	409,167,624.00	0.00	409,167,624.00	0.00	409,167,624.00	100.00	45,194,276.00	234,702,347.00	57.36

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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	vinculación de capital privado												
	Control y servicios tributarios	6.529.560.000.00	-5.973.124.000.00	-6.340.560.000.00	189.000.000.00	0.00	189.000.000.00	0.00	189.000.000.00	100.00	0.00	188.999.571.00	100.00
3-3-1-15-05-34-0703	170 -Control y servicios tributarios	6.529.560.000.00	-5.973.124.000.00	-6.340.560.000.00	189.000.000.00	0.00	189.000.000.00	0.00	189.000.000.00	100.00	0.00	188.999.571.00	100.00
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	-18.205.260.376.00	-19.455.260.376.00	220.167.624.00	0.00	220.167.624.00	0.00	220.167.624.00	100.00	45.194.276.00	45.702.776.00	20.76
3-3-1-15-05-34-1084	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	-18.205.260.376.00	-19.455.260.376.00	220.167.624.00	0.00	220.167.624.00	0.00	220.167.624.00	100.00	45.194.276.00	45.702.776.00	20.76
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	-14.051.804.143.00	-23.401.804.143.00	494.596.857.00	0.00	494.596.857.00	0.00	494.596.857.00	100.00	8.321.000.00	36.979.666.00	7.48
3-3-1-15-07-44	Gobierno y ciudadanía digital	23.896.401.000.00	-14,051,804,143.00	-23,401,804,143.00	494,596,857.00	0.00	494,596,857.00	0.00	494,596,857.00	100.00	8,321,000.00	36,979,666.00	7.48
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23,896,401,000.00	-14,051,804,143.00	-23,401,804,143.00	494,596,857.00	0.00	494,596,857.00	0.00	494,596,857.00	100.00	8,321,000.00	36,979,666.00	7.48
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23.896.401.000.00	-14.051.804.143.00	-23.401.804.143.00	494.596.857.00	0.00	494.596.857.00	0.00	494.596.857.00	100.00	8.321.000.00	36.979.666.00	7.48
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	38,230,188,519.00	38,230,188,519.00	38,230,188,519.00	0.00	38,230,188,519.00	132,781,737.00	132,781,737.00	0.35	108,731,737.00	108,731,737.00	0.28
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	38.230.188.519.00	38.230.188.519.00	38.230.188.519.00	0.00	38.230.188.519.00	132.781.737.00	132.781.737.00	0.35	108.731.737.00	108.731.737.00	0.28
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	38,230,188,519.00	38,230,188,519.00	38,230,188,519.00	0.00	38,230,188,519.00	132,781,737.00	132,781,737.00	0.35	108,731,737.00	108,731,737.00	0.28
3-3-1-16-05-56-7580	Fortalecimiento del servicio y control tributario en Bogotá	0.00	5.973.124.000.00	5.973.124.000.00	5.973.124.000.00	0.00	5.973.124.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7609	Fortalecimiento de la gestión y desempeño de la Secretaría Distrital de Hacienda Bogotá	0.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7613	Implementación de un sistema de seguimiento y evaluación de la calidad del gasto público en el Distrito Capital Bogotá	0.00	800,000,000.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7647	Fortalecimiento de la infraestructura de la SDH y el CAD en Bogotá	0.00	496.000.000.00	496.000.000.00	496.000.000.00	0.00	496.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7661	Implementación de un modelo de Arquitectura definido para la operación del ERP de la Secretaría Distrital de Hacienda	0.00	20,767,113,692.00	20,767,113,692.00	20,767,113,692.00	0.00	20,767,113,692.00	108,731,737.00	108,731,737.00	0.52	108,731,737.00	108,731,737.00	0.52
3-3-1-16-05-56-7669	Fortalecimiento de servicios tecnológicos en solución híbrida para la Secretaría Distrital de Hacienda Bogotá	0.00	9,743,950,827.00	9,743,950,827.00	9,743,950,827.00	0.00	9,743,950,827.00	24,050,000.00	24,050,000.00	0.25	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

04-08-2020
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2020		
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA							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

04-08-2020
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	4,920,535,704,000.00	0.00	663,832,517,403.00	5,584,368,221,403.00	0.00	5,584,368,221,403.00	410,096,945,497.00	2,396,661,081,302.00	42.92	557,157,918,511.00	2,232,008,015,316.00	39.97
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	0.00	2,118,061,250.00	1.31	0.00	2,118,061,250.00	1.31
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	0.00	2,118,061,250.00	1.31	0.00	2,118,061,250.00	1.31
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	0.00	1,800,000,000.00	60.76	0.00	1,800,000,000.00	60.76
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	0.00	1,800,000,000.00	60.76	0.00	1,800,000,000.00	60.76
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-318,061,250.00	25,316,934,750.00	0.00	25,316,934,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	318,061,250.00	318,061,250.00	0.00	318,061,250.00	0.00	318,061,250.00	100.00	0.00	318,061,250.00	100.00
3-3	INVERSIÓN	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	410,096,945,497.00	2,394,543,020,052.00	44.16	557,157,918,511.00	2,229,889,954,066.00	41.12
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	410,096,945,497.00	2,394,543,020,052.00	44.16	557,157,918,511.00	2,229,889,954,066.00	41.12
3-3-2-01	Distrital	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	261,802,090,333.00	2,098,867,005,056.00	50.20	408,863,063,347.00	1,934,213,939,070.00	46.26
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	261,802,090,333.00	2,098,867,005,056.00	50.20	408,863,063,347.00	1,934,213,939,070.00	46.26

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020										
Unidad Ejecutora 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	
			MES 4	ACUMULADO 5								
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	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)	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	0.00	455,010,447,549.00	2,678,159,447,549.00	0.00	2,678,159,447,549.00	254,780,215,738.00	1,447,872,822,084.00	54.06	254,780,215,738.00	1,447,872,822,084.00
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	7,000,000,000.00	85,375,238,162.00	9.04	7,000,000,000.00	85,375,238,162.00
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	0.00	44,547,580,196.00	90.27	0.00	44,547,580,196.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	0.00	455,010,447,549.00	1,534,791,447,549.00	0.00	1,534,791,447,549.00	216,804,715,738.00	1,281,974,503,726.00	83.53	216,804,715,738.00	1,281,974,503,726.00
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	0.00	455,010,447,549.00	1,454,791,447,549.00	0.00	1,454,791,447,549.00	216,804,715,738.00	1,209,755,191,191.00	83.16	216,804,715,738.00	1,209,755,191,191.00
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	72,219,312,535.00	90.27	0.00	72,219,312,535.00
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	30,975,500,000.00	35,975,500,000.00	23.98	30,975,500,000.00	35,975,500,000.00
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	3,000,000,000.00	10,500,000,000.00	42.83	3,000,000,000.00	10,500,000,000.00
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	3,000,000,000.00	10,500,000,000.00	42.83	3,000,000,000.00	10,500,000,000.00
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	4,000,000,000.00	17,000,000,000.00	41.91	4,000,000,000.00	17,000,000,000.00
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	4,000,000,000.00	17,000,000,000.00	41.91	4,000,000,000.00	17,000,000,000.00
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	21,874,595.00	34,328,931,995.00	46.50	21,874,595.00	34,328,931,995.00
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	0.00	27,756,399,779.00	20.53	0.00	27,756,399,779.00
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	0.00	5,985,171,304.00	12.99	0.00	5,985,171,304.00
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	0.00	4,214,313,338.00	12.58	0.00	4,214,313,338.00
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	0.00	17,556,915,137.00	31.56	0.00	17,556,915,137.00
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	15,452,027,520.00	40.58	0.00	15,452,027,520.00
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	0.00	15,452,027,520.00	40.58	0.00	15,452,027,520.00
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	147,060,973,014.00	147,060,973,014.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	147,060,973,014.00	147,060,973,014.00
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	0.00	234,242,784,678.00	26.65	0.00	234,242,784,678.00
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	0.00	8,259,976,394.00	21.85	0.00	8,259,976,394.00
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	0.00	1,487,530,217.00	9.31	0.00	1,487,530,217.00
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	0.00	2,375,268,087.00	8.96	0.00	2,375,268,087.00
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	0.00	23,486,255,421.00	34.99	0.00	23,486,255,421.00
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	0.00	23,111,310,835.00	36.21	0.00	23,111,310,835.00
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	0.00	3,844,212,299.00	14.17	0.00	3,844,212,299.00
3-3-2-01-03-11-0007	Bosa	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	0.00	21,288,901,027.00	26.18	0.00	21,288,901,027.00
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	0.00	31,928,813,224.00	33.77	0.00	31,928,813,224.00
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	0.00	3,643,201,782.00	12.82	0.00	3,643,201,782.00
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	0.00	20,239,703,085.00	36.43	0.00	20,239,703,085.00
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	0.00	28,091,665,450.00	35.50	0.00	28,091,665,450.00
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	0.00	1,054,906,614.00	4.72	0.00	1,054,906,614.00
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	0.00	193,065,089.00	1.43	0.00	193,065,089.00
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	0.00	1,439,876,410.00	9.03	0.00	1,439,876,410.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	0.00	2,130,470,254.00	13.84	0.00	2,130,470,254.00	13.84
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	0.00	1,731,831,878.00	6.38	0.00	1,731,831,878.00	6.38
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	0.00	545,295,378.00	5.29	0.00	545,295,378.00	5.29
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	0.00	19,906,676,655.00	34.20	0.00	19,906,676,655.00	34.20
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	0.00	39,331,833,643.00	37.26	0.00	39,331,833,643.00	37.26
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	0.00	151,990,936.00	0.46	0.00	151,990,936.00	0.46
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4,046,830,000.00	0.00	4,046,830,000.00	0.00	2,600,000,000.00	64.25	0.00	2,600,000,000.00	64.25
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4,046,830,000.00	0.00	4,046,830,000.00	0.00	2,600,000,000.00	64.25	0.00	2,600,000,000.00	64.25
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	139,012,100.00	490,647,404.00	32.42	139,012,100.00	490,647,404.00	32.42
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1,513,190,000.00	0.00	1,513,190,000.00	139,012,100.00	490,647,404.00	32.42	139,012,100.00	490,647,404.00	32.42
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	113,687,228,642.00	214,163,780,197.00	37.36	113,687,228,642.00	214,163,780,197.00	37.36
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573,193,600,000.00	0.00	573,193,600,000.00	113,687,228,642.00	214,163,780,197.00	37.36	113,687,228,642.00	214,163,780,197.00	37.36
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555,125,298,000.00	0.00	555,125,298,000.00	113,687,228,642.00	212,714,219,942.00	38.32	113,687,228,642.00	212,714,219,942.00	38.32
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18,068,302,000.00	0.00	18,068,302,000.00	0.00	1,449,560,255.00	8.02	0.00	1,449,560,255.00	8.02
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	0.00	196.400.000.000.00	564.315.909.000.00	0.00	564,315,909,000.00	26,409,398,894.00	70,362,371,867.00	12.47	26,409,398,894.00	70,362,371,867.00	12.47
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43,531,191,000.00	0.00	43,531,191,000.00	6,000,000,000.00	25,531,191,000.00	58.65	6,000,000,000.00	25,531,191,000.00	58.65
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95,391,648,000.00	0.00	95,391,648,000.00	18,909,398,894.00	35,181,180,867.00	36.88	18,909,398,894.00	35,181,180,867.00	36.88
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9,500,000,000.00	0.00	9,500,000,000.00	0.00	6,650,000,000.00	70.00	0.00	6,650,000,000.00	70.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4,641,837,000.00	0.00	4,641,837,000.00	1,500,000,000.00	3,000,000,000.00	64.63	1,500,000,000.00	3,000,000,000.00	64.63
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	0.00	196.400.000.000.00	411.251.233.000.00	0.00	411,251,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	0.00	98.899.838.854.00	98.899.838.854.00	0.00	98,899,838,854.00	8,059,215,528.00	8,059,215,528.00	8.15	8,059,215,528.00	8,059,215,528.00	8.15
3-3-2-07-01	Unidad Básica de Consumo Adicional	0.00	0.00	42.500.000.000.00	42.500.000.000.00	0.00	42,500,000,000.00	6,472,591.00	6,472,591.00	0.02	6,472,591.00	6,472,591.00	0.02
3-3-2-07-01-01	Acueducto	0.00	0.00	20.800.000.000.00	20.800.000.000.00	0.00	20,800,000,000.00	6,472,591.00	6,472,591.00	0.03	6,472,591.00	6,472,591.00	0.03
3-3-2-07-01-02	Alcantarillado	0.00	0.00	21.700.000.000.00	21.700.000.000.00	0.00	21,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-02	10% Energía Eléctrica	0.00	0.00	32.775.248.854.00	32.775.248.854.00	0.00	32,775,248,854.00	4,165,948,318.00	4,165,948,318.00	12.71	4,165,948,318.00	4,165,948,318.00	12.71
3-3-2-07-03	Alivio Metro Cúbico -Am3 Gas Combustible	0.00	0.00	11.200.000.000.00	11.200.000.000.00	0.00	11,200,000,000.00	3,886,794,619.00	3,886,794,619.00	34.70	3,886,794,619.00	3,886,794,619.00	34.70
3-3-2-07-04	Alivio Factura Aseo y AFaseo	0.00	0.00	12.424.590.000.00	12.424.590.000.00	0.00	12,424,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2020		
Unidad Ejecutora		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: 2020											
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	67,666,214,810.00	161,466,636,010.00	51.11	67,666,214,810.00	161,466,636,010.00	51.11
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	67,666,214,810.00	161,466,636,010.00	51.11	67,666,214,810.00	161,466,636,010.00	51.11
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	56,450,714,810.00	116,277,572,432.00	59.38	56,450,714,810.00	116,277,572,432.00	59.38
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	0.00	45,574,792,111.00	51.92	0.00	45,574,792,111.00	51.92
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	0.00	45,574,792,111.00	51.92	0.00	45,574,792,111.00	51.92
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	0.00	279,829,836.00	38.92	0.00	279,829,836.00	38.92
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	0.00	787,351,767.00	43.54	0.00	787,351,767.00	43.54
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	0.00	44,507,610,508.00	52.21	0.00	44,507,610,508.00	52.21
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	56,411,257,500.00	64,551,852,412.00	65.91	56,411,257,500.00	64,551,852,412.00	65.91
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	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	0.00	8,140,594,912.00	19.60	0.00	8,140,594,912.00	19.60
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	0.00	101,574,847.00	39.47	0.00	101,574,847.00	39.47
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	0.00	76,460,610.00	44.95	0.00	76,460,610.00	44.95
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	0.00	7,962,559,455.00	19.37	0.00	7,962,559,455.00	19.37
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	39,457,310.00	6,150,927,909.00	60.79	39,457,310.00	6,150,927,909.00	60.79
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	1,427,905.00	1,427,905.00	4.49	1,427,905.00	1,427,905.00	4.49
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	1,427,905.00	1,427,905.00	4.49	1,427,905.00	1,427,905.00	4.49
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	38,029,405.00	6,149,500,004.00	65.54	38,029,405.00	6,149,500,004.00	65.54
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	38,029,405.00	6,149,500,004.00	65.58	38,029,405.00	6,149,500,004.00	65.58
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	11,215,500,000.00	45,189,063,578.00	37.63	11,215,500,000.00	45,189,063,578.00	37.63
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	11,865,502,168.00	74.24	1,500,000,000.00	11,865,502,168.00	74.24
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	11,865,502,168.00	74.24	1,500,000,000.00	11,865,502,168.00	74.24
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	1,500,000,000.00	11,865,502,168.00	74.24	1,500,000,000.00	11,865,502,168.00	74.24
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	9,715,500,000.00	33,064,783,910.00	32.01	9,715,500,000.00	33,064,783,910.00	32.01
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	9,274,500,000.00	27,748,800,000.00	33.83	9,274,500,000.00	27,748,800,000.00	33.83
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	9,274,500,000.00	27,748,800,000.00	33.83	9,274,500,000.00	27,748,800,000.00	33.83
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	441,000,000.00	5,315,983,910.00	24.97	441,000,000.00	5,315,983,910.00	24.97
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	441,000,000.00	5,315,983,910.00	24.97	441,000,000.00	5,315,983,910.00	24.97
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	0.00	258,777,500.00	32.97	0.00	258,777,500.00	32.97
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	0.00	258,777,500.00	38.35	0.00	258,777,500.00	38.35

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

04-08-2020
03:44

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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											
3-2-2-03-01-01	Comisiones y otros gastos de titulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	0.00	258,777,500.00	38.35	0.00	258,777,500.00	38.35		
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

04-08-2020
03:45

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	0.00	-7,424,724,632.00	40,707,215,368.00	0.00	40,707,215,368.00	1,173,360,775.00	16,427,310,704.00	40.35	886,712,839.00	10,670,788,275.00	26.21
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	0.00	-459,300,000.00	31,592,886,000.00	0.00	31,592,886,000.00	873,480,775.00	13,165,985,336.00	41.67	625,672,904.00	10,409,748,340.00	32.95
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	0.00	8,393,235,724.00	49.57	0.00	8,393,235,724.00	49.57
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	0.00	8,393,235,724.00	49.57	0.00	8,393,235,724.00	49.57
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	0.00	8,393,235,724.00	49.57	0.00	8,393,235,724.00	49.57
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	0.00	8,393,235,724.00	49.57	0.00	8,393,235,724.00	49.57
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	0.00	-459,300,000.00	14,602,089,000.00	0.00	14,602,089,000.00	873,480,775.00	4,732,749,612.00	32.41	625,672,904.00	1,976,512,616.00	13.54
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	3,317,500.00	3,317,500.00	1.52	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	3,317,500.00	3,317,500.00	1.52	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	3,317,500.00	3,317,500.00	1.52	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	0.00	3,000,000.00	11,030,000.00	0.00	11,030,000.00	1,000,000.00	1,000,000.00	9.07	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	0.00	-180,000,000.00	32,360,000.00	0.00	32,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	0.00	-98,859,000.00	109,459,000.00	0.00	109,459,000.00	2,317,500.00	2,317,500.00	2.12	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	16,000,000.00	28,090,000.00	0.00	28,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	32,000,000.00	36,738,000.00	0.00	36,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	0.00	-231,441,000.00	14,384,412,000.00	0.00	14,384,412,000.00	870,163,275.00	4,729,432,112.00	32.88	625,672,904.00	1,976,512,616.00	13.74
3-1-2-02-01	Materiales y suministros	760,947,000.00	0.00	-316,381,000.00	444,566,000.00	0.00	444,566,000.00	137,000,000.00	165,376,088.00	37.20	3,293,483.00	3,293,483.00	0.74
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	11,474,000.00	0.00	10,000,000.00	21,474,000.00	0.00	21,474,000.00	0.00	10,000,000.00	46.57	1,763,483.00	1,763,483.00	8.21
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	10,306,000.00	0.00	10,000,000.00	20,306,000.00	0.00	20,306,000.00	0.00	10,000,000.00	49.25	1,763,483.00	1,763,483.00	8.68
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	718,124,000.00	0.00	-395,350,000.00	322,774,000.00	0.00	322,774,000.00	70,000,000.00	86,376,088.00	26.76	1,530,000.00	1,530,000.00	0.47
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	108,176,000.00	0.00	18,950,000.00	127,126,000.00	0.00	127,126,000.00	0.00	11,530,000.00	9.07	1,530,000.00	1,530,000.00	1.20
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	0.00	3,008,000.00	3,008,000.00	0.00	3,008,000.00	0.00	1,846,088.00	61.37	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	581,123,000.00	0.00	-462,308,000.00	118,815,000.00	0.00	118,815,000.00	25,000,000.00	25,000,000.00	21.04	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	0.00	8,000,000.00	19,952,000.00	0.00	19,952,000.00	8,000,000.00	11,000,000.00	55.13	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	2,156,000.00	0.00	15,000,000.00	17,156,000.00	0.00	17,156,000.00	15,000,000.00	15,000,000.00	87.43	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	14,063,000.00	0.00	22,000,000.00	36,063,000.00	0.00	36,063,000.00	22,000,000.00	22,000,000.00	61.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	0.00	68,969,000.00	100,318,000.00	0.00	100,318,000.00	67,000,000.00	69,000,000.00	68.78	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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04-08-2020
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	31.349.000.00	0.00	56,969,000.00	88,318,000.00	0.00	88,318,000.00	55,000,000.00	57,000,000.00	64.54	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	13.854.906.000.00	0.00	84.940,000.00	13.939.846.000.00	0.00	13.939.846.000.00	733.163.275.00	4.564.056.024.00	32.74	622.379.421.00	1.973.219.133.00	14.16
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	193,456,000.00	0.00	0.00	193,456,000.00	0.00	193,456,000.00	80,539,473.00	112,302,873.00	58.05	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70,474,000.00	0.00	0.00	70,474,000.00	0.00	70,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	6,763,400.00	87.84	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	80,539,473.00	105,539,473.00	94.16	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	80,539,473.00	105,539,473.00	94.16	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,834,200,000.00	0.00	-227,432,000.00	2,606,768,000.00	0.00	2,606,768,000.00	105,855,489.00	1,487,768,792.00	57.07	371,665,526.00	1,305,214,341.00	50.07
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,980,027,000.00	0.00	-91,600,000.00	1,888,427,000.00	0.00	1,888,427,000.00	0.00	1,108,107,427.00	58.68	371,665,526.00	1,108,107,426.00	58.68
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251,114,000.00	0.00	-80,000,000.00	171,114,000.00	0.00	171,114,000.00	0.00	114,787,918.00	67.08	114,787,917.00	114,787,917.00	67.08
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,460,331,000.00	0.00	0.00	1,460,331,000.00	0.00	1,460,331,000.00	0.00	736,441,900.00	50.43	0.00	736,441,900.00	50.43
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,733,612.00	99.73	27,733,612.00	27,733,612.00	99.73
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	83,182,000.00	0.00	-2,500,000.00	80,682,000.00	0.00	80,682,000.00	0.00	80,673,968.00	99.99	80,673,968.00	80,673,968.00	99.99
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	149,350,000.00	0.00	-6,900,000.00	142,450,000.00	0.00	142,450,000.00	0.00	142,437,829.00	99.99	142,437,829.00	142,437,829.00	99.99
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	8,240,000.00	0.00	-2,200,000.00	6,040,000.00	0.00	6,040,000.00	0.00	6,032,200.00	99.87	6,032,200.00	6,032,200.00	99.87
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	854,173,000.00	0.00	-135,832,000.00	718,341,000.00	0.00	718,341,000.00	105,855,489.00	379,661,365.00	52.85	0.00	197,106,915.00	27.44
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296,802,000.00	0.00	-296,802,000.00	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 sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	26,292,307.00	26,292,307.00	93.90	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	21,322,000.00	0.00	132,970,000.00	154,292,000.00	0.00	154,292,000.00	0.00	32,000,000.00	20.74	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	536,049,000.00	0.00	0.00	536,049,000.00	0.00	536,049,000.00	79,563,182.00	321,369,058.00	59.95	0.00	197,106,915.00	36.77
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de	8,443,940,000.00	0.00	361,772,000.00	8,805,712,000.00	0.00	8,805,712,000.00	535,069,193.00	2,749,960,320.00	31.23	159,439,023.00	487,409,060.00	5.54

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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	producción Servicios jurídicos y contables	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.071.150.000.00	0.00	-168.593.000.00	2.902.557.000.00	0.00	2.902.557.000.00	245.766.000.00	1.645.082.921.00	56.68	147.503.533.00	367.641.629.00	
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51.748.000.00	0.00	51.748.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	372.086.000.00	0.00	0.00	372.086.000.00	0.00	372.086.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	751.748.000.00	0.00	-668.210.000.00	83.538.000.00	0.00	83.538.000.00	0.00	23.230.329.00	27.81	0.00	23.230.329.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	0.00	135.417.000.00	303.417.000.00	0.00	303.417.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	0.00	-61.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	1.665.768.000.00	0.00	426.000.000.00	2.091.768.000.00	0.00	2.091.768.000.00	245.766.000.00	1.621.852.592.00	77.54	147.503.533.00	344.411.300.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405.486.000.00	0.00	-136.900.000.00	2.268.586.000.00	0.00	2,268,586,000.00	11,935,490.00	261,807,735.00	11.54	11,935,490.00	119,767,431.00	
3-1-2-02-02-03-0004	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	11.921.450.00	113.765.631.00	83.10	11.921.450.00	113.765.631.00	
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	14.040.00	6.001.800.00	4.38	14.040.00	6.001.800.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146.651.000.00	0.00	146.651.000.00	0.00	142.040.304.00	96.86	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de agencias de noticias	12.360.000.00	0.00	1.733.333.000.00	1.745.693.000.00	0.00	1.745.693.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	1.970.233.000.00	0.00	-1.870.233.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	2.440.000.00	0.00	0.00	2,440,000.00	0.00	2,440,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2,377,668,000.00	0.00	-71,170,000.00	2,306,498,000.00	0.00	2,306,498,000.00	0.00	493,949,961.00	21.42	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1,562,970,000.00	0.00	-132,970,000.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	239,000,000.00	16.71	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de limpieza general	250.475.000.00	0.00	0.00	250.475.000.00	0.00	250.475.000.00	0.00	57.054.392.00	22.78	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de copia y reproducción	30.900.000.00	0.00	0.00	30.900.000.00	0.00	30.900.000.00	0.00	24.021.933.00	77.74	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	69.823.000.00	0.00	61.800.000.00	131.623.000.00	0.00	131.623.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	463.500.000.00	0.00	0.00	463.500.000.00	0.00	463.500.000.00	0.00	173.873.636.00	37.51	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	340.555.000.00	0.00	758,435,000.00	1,098,990,000.00	0.00	1,098,990,000.00	277,367,703.00	277,367,703.00	25.24	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	7.517.000.00	0.00	0.00	7.517.000.00	0.00	7.517.000.00	0.00	0.00	0.00	0.00	0.00	

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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-	Servicios de mantenimiento y reparación de computadores y equipo periférico	33.990.000.00	0.00	463.150.000.00	497.140.000.00	0.00	497.140.000.00	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 y equipo de transporte	39.892.000.00	0.00	31.000.000.00	70.892.000.00	0.00	70.892.000.00	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	104.680.000.00	0.00	47.285.000.00	151.965.000.00	0.00	151.965.000.00	3.680.302.00	3.680.302.00	2.42	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	0.00	0.00	2.962.000.00	0.00	2.962.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	9.000.000.00	9.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	79.691.108.00	79.691.108.00	66.41	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	22.514.000.00	0.00	0.00	22.514.000.00	0.00	22.514.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	0.00	0.00	25.000.000.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	192.000.000.00	192.000.000.00	0.00	192.000.000.00	184.996.293.00	184.996.293.00	96.35	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71,752,000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	11,699,120.00	101,019,980.00	32.22	11,699,120.00	101,019,980.00	32.22
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	11,699,120.00	101,019,980.00	32.22	11,699,120.00	101,019,980.00	32.22
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	11.699.120.00	90.597.300.00	41.09	11.699.120.00	90.597.300.00	41.09
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	6.775.920.00	10.93	0.00	6.775.920.00	10.93
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	0.00	3.646.760.00	11.76	0.00	3.646.760.00	11.76
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	0.00	-49,400,000.00	1,288,615,000.00	0.00	1,288,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	0.00	113,004,059.00	67.30	79,575,752.00	79,575,752.00	47.40
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
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	92.46
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	92.46
3-3	INVERSIÓN	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	299,880,000.00	3,261,325,368.00	35.78	261,039,935.00	261,039,935.00	2.86

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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									
3-3-1	DIRECTA	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	299,880,000.00	3,261,325,368.00	35.78	261,039,935.00	261,039,935.00	2.86
3-3-1-15	Bogotá Mejor Para Todos	16,079,754,000.00	-6,152,884,000.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	261,039,935.00	261,039,935.00	8.81
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,079,754,000.00	-6,152,884,000.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	261,039,935.00	261,039,935.00	8.81
3-3-1-15-07-43	Modernización institucional	16,079,754,000.00	-6,152,884,000.00	-13,118,308,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	261,039,935.00	261,039,935.00	8.81
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	-6,097,884,000.00	-10,483,907,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	261,039,935.00	261,039,935.00	8.81
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	-6,097,884,000.00	-10,483,907,632.00	2,961,445,368.00	0.00	2,961,445,368.00	0.00	2,961,445,368.00	100.00	261,039,935.00	261,039,935.00	8.81
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	2,634,401,000.00	-55,000,000.00	-2,634,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	2,634,401,000.00	-55,000,000.00	-2,634,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	6,152,884,000.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	299,880,000.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	6,152,884,000.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	299,880,000.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	6,152,884,000.00	6,152,884,000.00	6,152,884,000.00	0.00	6,152,884,000.00	299,880,000.00	299,880,000.00	4.87	0.00	0.00	0.00
3-3-1-16-05-56-7616	Modernización de la infraestructura física de la sede principal del Concejo de Bogotá	0.00	45,500,000.00	45,500,000.00	45,500,000.00	0.00	45,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7620	Modernización de la gestión institucional del Concejo de Bogotá	0.00	6,107,384,000.00	6,107,384,000.00	6,107,384,000.00	0.00	6,107,384,000.00	299,880,000.00	299,880,000.00	4.91	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO