

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		EJECUCION PRESUPUESTAL%		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
2	INGRESOS	22,532,879,064,000.00	3,231,803,212.00	-81,190,348,501.00	22,451,688,715,499.00	1,106,866,088,217.04	9,261,893,948,557.93	41.25	13,189,794,766,941.07	0.00	9,261,893,948,557.93				
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	313,572,551,490.49	6,697,013,687,615.08	67.97	3,155,904,535,384.92	0.00	6,697,013,687,615.08				
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	233,654,110,504.00	6,307,481,047,067.00	69.50	2,767,579,217,933.00	0.00	6,307,481,047,067.00				
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	118,235,716,182.00	3,658,625,672,409.00	93.36	260,328,003,591.00	0.00	3,658,625,672,409.00				
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	105,141,481,814.00	3,088,017,712,512.00	95.78	136,122,725,488.00	0.00	3,088,017,712,512.00				
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	-319,345,462,993.00	2,613,840,316,005.00	99.36	16,926,045,995.00	0.00	2,613,840,316,005.00				
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00				
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-319,345,462,993.00	2,613,840,316,005.00	100.53	-13,853,920,005.00	0.00	2,613,840,316,005.00				
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	-319,345,462,993.00	2,613,840,316,005.00	100.53	-13,853,920,005.00	0.00	2,613,840,316,005.00				
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	424,486,944,807.00	474,177,396,507.00	102.14	-9,924,528,507.00	0.00	474,177,396,507.00				
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00				
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00				
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00				
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00				
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	13,094,234,368.00	570,607,959,897.00	82.12	124,205,278,103.00	0.00	570,607,959,897.00				
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	13,094,234,368.00	570,607,959,897.00	89.56	66,551,172,103.00	0.00	570,607,959,897.00				
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00				
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	115,418,394,322.00	2,648,855,374,658.00	51.37	2,507,251,214,342.00	0.00	2,648,855,374,658.00				
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	15,356,369,422.00	2,056,024,365,608.00	52.26	1,878,016,833,392.00	0.00	2,056,024,365,608.00				

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	15,356,369,422.00	2,056,024,365,608.00	67.46	991,874,097,392.00	0.00	2,056,024,365,608.00		
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	12,115,129,935.00	1,511,514,421,121.00	67.14	739,740,540,879.00	0.00	1,511,514,421,121.00		
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	12,115,129,935.00	1,511,514,421,121.00	67.14	739,740,540,879.00	0.00	1,511,514,421,121.00		
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	3,241,239,487.00	544,509,944,487.00	68.35	252,133,556,513.00	0.00	544,509,944,487.00		
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	3,241,239,487.00	544,509,944,487.00	68.35	252,133,556,513.00	0.00	544,509,944,487.00		
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00		
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	5,241,842,000.00	32,123,495,000.00	40.63	46,948,454,000.00	0.00	32,123,495,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	1,341,868,000.00	6,495,884,000.00	43.24	8,528,116,000.00	0.00	6,495,884,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	3,899,974,000.00	25,627,611,000.00	40.01	38,420,338,000.00	0.00	25,627,611,000.00		
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00		
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00		
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00		
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	21,559,324,000.00	107,296,304,000.00	53.62	92,797,911,000.00	0.00	107,296,304,000.00		
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	29,626,816,000.00	191,777,679,000.00	48.16	206,423,865,000.00	0.00	191,777,679,000.00		
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00		
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00		
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	27,496,121,000.00	178,224,546,000.00	47.12	200,040,360,000.00	0.00	178,224,546,000.00		
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,130,695,000.00	13,553,133,000.00	67.98	6,383,505,000.00	0.00	13,553,133,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	33,198,174,000.00	192,544,934,000.00	46.55	221,073,835,000.00	0.00	192,544,934,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	115,710,900.00	1,079,571,820.00	54.94	885,515,180.00	0.00	1,079,571,820.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	414,707,000.00	8,384,104,230.00	50.51	8,213,766,770.00	0.00	8,384,104,230.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	414,707,000.00	8,377,838,230.00	52.04	7,722,161,770.00	0.00	8,377,838,230.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	0.00	6,266,000.00	1.26	491,605,000.00	0.00	6,266,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	9,905,451,000.00	59,624,921,000.00	52.99	52,891,034,000.00	0.00	59,624,921,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	2,005,120,000.00	12,112,292,400.00	53.82	10,390,898,600.00	0.00	12,112,292,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	7,900,331,000.00	47,512,628,600.00	52.78	42,500,135,400.00	0.00	47,512,628,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	79,918,440,986.49	389,532,640,548.08	50.08	388,325,317,451.92	0.00	389,532,640,548.08		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	5,156,447,689.91	75,367,588,077.03	62.02	46,153,727,922.97	0.00	75,367,588,077.03		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	18,146,003.00	4,311,878,932.00	9.60	40,616,885,068.00	0.00	4,311,878,932.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	8,165,700.00	1,940,353,849.00	9.60	18,277,590,151.00	0.00	1,940,353,849.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	8,165,700.00	1,940,335,336.00	9.60	18,277,608,664.00	0.00	1,940,335,336.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	1,814,603.00	431,189,747.00	9.60	4,061,686,253.00	0.00	431,189,747.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	8,463,633.00	31,581,529,625.00	5,661.53	-31,023,702,625.00	0.00	31,581,529,625.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	4,835,849,816.91	30,350,907,077.03	47.23	33,917,092,922.97	0.00	30,350,907,077.03		
2-1-2-01-06	Tala de Árboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	165,717,742.00	1,229,107,544.00	36.32	2,154,942,456.00	0.00	1,229,107,544.00		
2-1-2-01-07	Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad)	0.00	0.00	0.00	0.00	70,076,160.00	70,076,160.00	0.00	-70,076,160.00	0.00	70,076,160.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	19,030,000.00	559,543,771.00	39.52	856,456,229.00	0.00	559,543,771.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	39,164,335.00	7,264,544,968.00	251.66	-4,377,869,968.00	0.00	7,264,544,968.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	54,312,773,848.00	109,341,899,115.00	52.66	98,282,914,885.00	0.00	109,341,899,115.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	8,390,636,774.00	56,550,404,759.00	63.15	32,996,353,241.00	0.00	56,550,404,759.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	45,782,802,074.00	58,128,710,356.00	56.07	45,542,284,644.00	0.00	58,128,710,356.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	45,782,802,074.00	58,128,710,356.00	59.62	39,363,289,644.00	0.00	58,128,710,356.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	139,335,000.00	-5,337,216,000.00	-37.05	19,744,277,000.00	0.00	-5,337,216,000.00		
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	18,773,970,024.05	194,961,303,538.14	45.58	232,806,346,461.86	0.00	194,961,303,538.14		
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	16,037,526,819.05	107,362,543,255.14	47.57	118,347,307,744.86	0.00	107,362,543,255.14		
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	14,902,384,649.21	96,883,239,637.93	45.35	116,749,760,362.07	0.00	96,883,239,637.93		
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	55,927,431.00	487,159,516.00	4,871.60	-477,159,516.00	0.00	487,159,516.00		
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	323,982,936.00	2,586,466,538.00	65.83	1,342,399,462.00	0.00	2,586,466,538.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	323,982,936.00	2,586,466,538.00	65.83	1,342,399,462.00	0.00	2,586,466,538.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	275,385,535.00	2,198,496,779.00	65.83	1,141,039,221.00	0.00	2,198,496,779.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	48,597,401.00	387,969,759.00	65.83	201,360,241.00	0.00	387,969,759.00		
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	163,528,292.00	2,796,506,719.06	242.35	-1,642,573,719.06	0.00	2,796,506,719.06		
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	101,285,703.20	1,562,600,471.20	108.05	-116,414,471.20	0.00	1,562,600,471.20		
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	381,378,182.64	2,536,132,312.95	56.25	1,972,539,687.05	0.00	2,536,132,312.95		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	109,039,625.00	510,438,060.00	49.98	510,755,940.00	0.00	510,438,060.00		
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	2,734,774,000.00	30,430,451,126.00	30.80	68,379,891,874.00	0.00	30,430,451,126.00		
2-1-2-04-02-01	Impuesto sobre vehículos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	0.00	5,086,252,376.00	25.74	14,675,814,624.00	0.00	5,086,252,376.00		
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	0.00	10,545,525,000.00	27.90	27,249,428,000.00	0.00	10,545,525,000.00		
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	8,080,419,000.00	27.26	21,562,681,000.00	0.00	8,080,419,000.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	2,734,774,000.00	6,718,254,750.00	57.86	4,891,968,250.00	0.00	6,718,254,750.00		
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	1,669,205.00	57,168,309,157.00	55.37	46,079,146,843.00	0.00	57,168,309,157.00		
2-1-2-04-03-01	Vehículos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	7,815,732,000.00	38.64	12,411,961,000.00	0.00	7,815,732,000.00		
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	24,112,794,000.00	52.98	21,399,515,000.00	0.00	24,112,794,000.00		
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	22,636,400,500.00	74.61	7,705,139,500.00	0.00	22,636,400,500.00		
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	11,499.00	152,915,009.00	8.00	1,758,717,991.00	0.00	152,915,009.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	116,432.00	34,754,248.00	0.00	-34,754,248.00	0.00	34,754,248.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	1,541,274.00	2,415,713,400.00	45.98	2,838,567,600.00	0.00	2,415,713,400.00		
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		EJECUCION PRESUPUESTAL%		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-2-05-01-01-0001	prestados a la comunidad en general Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	1,675,249,424.53	9,861,849,817.91	47.09	11,082,328,182.09	0.00	9,861,849,817.91		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	321,612,455.53	2,082,328,069.17	30.49	4,746,551,930.83	0.00	2,082,328,069.17		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	310,412,626.00	1,549,200,864.74	62.78	918,614,135.26	0.00	1,549,200,864.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,043,224,343.00	6,230,320,884.00	53.49	5,417,162,116.00	0.00	6,230,320,884.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	0.00	-1,047,286,227.00	3,327,699,085,773.00	271,735,149,156.95	1,502,369,121,727.71	45.15	1,825,329,964,045.29	0.00	1,502,369,121,727.71		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	270,853,072,599.26	1,495,550,153,214.26	46.14	1,745,531,041,558.74	0.00	1,495,550,153,214.26		
2-2-1-01	NACIONALES	3,238,828,481,000.00	0.00	2,252,713,773.00	3,241,081,194,773.00	270,853,072,599.26	1,495,550,153,214.26	46.14	1,745,531,041,558.74	0.00	1,495,550,153,214.26		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	0.00	2,252,713,773.00	3,039,590,816,773.00	259,832,649,329.00	1,403,839,900,843.00	46.19	1,635,750,915,930.00	0.00	1,403,839,900,843.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	179,856,752,745.00	932,513,923,412.00	43.62	1,205,328,937,212.00	0.00	932,513,923,412.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	0.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	7,626,459,854.00	30,413,662,658.00	56.52	23,395,823,342.00	0.00	30,413,662,658.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	7,626,459,854.00	30,413,662,658.00	56.52	23,395,823,342.00	0.00	30,413,662,658.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	172,230,292,891.00	884,178,985,152.00	44.17	1,117,512,893,720.00	0.00	884,178,985,152.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	172,230,292,891.00	884,178,985,152.00	44.17	1,117,512,893,720.00	0.00	884,178,985,152.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	48,806,494,667.00	286,258,915,650.00	52.99	253,942,821,350.00	0.00	286,258,915,650.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	25,088,161,261.00	41.67	35,123,425,739.00	0.00	25,088,161,261.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	5,017,632,253.00	25,088,161,261.00	41.67	35,123,425,739.00	0.00	25,088,161,261.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	20,069,218,893.00	65.01	10,799,781,107.00	0.00	20,069,218,893.00		
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	20,069,218,893.00	65.01	10,799,781,107.00	0.00	20,069,218,893.00		
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	198,653,019,967.00	54.42	166,351,875,033.00	0.00	198,653,019,967.00		
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	198,653,019,967.00	54.42	166,351,875,033.00	0.00	198,653,019,967.00		
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	42,448,515,529.00	50.46	41,667,739,471.00	0.00	42,448,515,529.00		
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	42,448,515,529.00	50.46	41,667,739,471.00	0.00	42,448,515,529.00		
2-2-1-01-01-03	Propósito General	212,801,729,000.00	0.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	111,838,354,036.00	52.00	103,216,088,737.00	0.00	111,838,354,036.00		
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	7,455,890,270.00	49.64	7,564,927,503.00	0.00	7,455,890,270.00		
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	0.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	7,455,890,270.00	49.64	7,564,927,503.00	0.00	7,455,890,270.00		
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	9,941,187,025.00	58.39	7,082,950,975.00	0.00	9,941,187,025.00		
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	9,941,187,025.00	58.39	7,082,950,975.00	0.00	9,941,187,025.00		
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	94,441,276,741.00	51.60	88,568,210,259.00	0.00	94,441,276,741.00		
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	94,441,276,741.00	51.60	88,568,210,259.00	0.00	94,441,276,741.00		
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	650,464,161.00	3,895,149,415.00	49.95	3,902,784,961.00	0.00	3,895,149,415.00		
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	0.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	57,004,884,236.00	49.90	57,223,963,291.00	0.00	57,004,884,236.00		
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	0.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	12,328,674,094.00	50.39	12,136,320,379.00	0.00	12,328,674,094.00		
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	11,020,423,270.26	91,702,213,985.26	45.52	109,772,321,014.74	0.00	91,702,213,985.26		
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	7,311,724,018.00	87,792,277,411.00	45.28	106,093,937,589.00	0.00	87,792,277,411.00		
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	441,137,749.00	2,040,207,860.00	45.21	2,472,996,140.00	0.00	2,040,207,860.00		
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	441,137,749.00	2,040,207,860.00	45.21	2,472,996,140.00	0.00	2,040,207,860.00		
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	1,407,912,000.00	8,837,476,000.00	44.12	11,195,234,000.00	0.00	8,837,476,000.00		
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	1,407,912,000.00	8,837,476,000.00	44.12	11,195,234,000.00	0.00	8,837,476,000.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	2,918,867,350.00	60,360,196,705.00	44.85	74,213,927,295.00	0.00	60,360,196,705.00		
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	2,335,093,880.00	48,288,157,364.00	44.85	59,371,141,636.00	0.00	48,288,157,364.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	583,773,470.00	12,072,039,341.00	44.85	14,842,785,659.00	0.00	12,072,039,341.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,543,806,919.00	15,379,767,623.00	47.11	17,270,092,377.00	0.00	15,379,767,623.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,543,806,919.00	15,379,767,623.00	47.11	17,270,092,377.00	0.00	15,379,767,623.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	3,708,699,252.26	3,909,936,574.26	51.53	3,678,383,425.74	0.00	3,909,936,574.26		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	0.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	0.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	0.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	661,319,597.69	4,855,164,400.45	79.38	1,261,073,599.55	0.00	4,855,164,400.45		
2-2-2-01	Vehículos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	661,319,597.69	4,855,164,400.45	79.38	1,261,073,599.55	0.00	4,855,164,400.45		
2-2-3	DISTRITALES	83,801,653,000.00	0.00	-3,300,000,000.00	80,501,653,000.00	220,756,960.00	1,963,804,113.00	2.44	78,537,848,887.00	0.00	1,963,804,113.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	0.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	0.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	220,756,960.00	1,592,296,564.00	0.00	-1,592,296,564.00	0.00	1,592,296,564.00		
2-2-3-05	Valorización	80,000,000,000.00	0.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	0.00		

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO		VIGENCIA FISCAL:		2019										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	3,231,803,212.00	-78,203,062,274.00	9,271,071,406,726.00	521,558,387,569.60	1,062,511,139,215.14	11.46	8,208,560,267,510.86	0.00	1,062,511,139,215.14									
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	3,231,803,212.00	3,231,803,212.00	55,893,939,212.00	1,018,896,709.00	21,077,063,056.00	37.71	34,816,876,156.00	0.00	21,077,063,056.00									
2-4-1-01	Donaciones	0.00	381,803,212.00	381,803,212.00	381,803,212.00	0.00	414,843,900.00	108.65	-33,040,688.00	0.00	414,843,900.00									
2-4-1-01-01	Donaciones de gobiernos extranjeros	0.00	381,803,212.00	381,803,212.00	381,803,212.00	0.00	0.00	0.00	381,803,212.00	0.00	0.00									
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00									
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	2,850,000,000.00	2,850,000,000.00	55,512,136,000.00	1,018,896,709.00	20,662,219,156.00	37.22	34,849,916,844.00	0.00	20,662,219,156.00									
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	1,018,896,709.00	15,646,038,396.00	29.71	37,016,097,604.00	0.00	15,646,038,396.00									
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	0.00	14,627,141,687.00	28.89	35,997,200,313.00	0.00	14,627,141,687.00									
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	1,018,896,709.00	1,018,896,709.00	50.00	1,018,897,291.00	0.00	1,018,896,709.00									
2-4-1-02-02	Distrital	0.00	2,850,000,000.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00									
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	2,850,000,000.00	2,850,000,000.00	2,850,000,000.00	0.00	5,016,180,760.00	176.01	-2,166,180,760.00	0.00	5,016,180,760.00									
2-4-1-0	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-704,542,048.90	786,643,758.51	0.00	-786,643,758.51	0.00	786,643,758.51									
2-4-2	RECURSOS DEL CRÉDITO	3,845,171,831,000.00	0.00	-6,167,000,000.00	3,839,004,831,000.00	0.00	0.00	0.00	3,839,004,831,000.00	0.00	0.00									
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00									
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00									
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00									
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00									
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00									
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00									
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00									
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00									
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	0.00	47,477,977,514.00	2,521,442,152,514.00	0.00	294,452,995,710.00	11.68	2,226,989,156,804.00	0.00	294,452,995,710.00									
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	0.00	47,477,977,514.00	2,291,801,090,514.00	0.00	294,452,995,710.00	12.85	1,997,348,094,804.00	0.00	294,452,995,710.00									
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00									
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00									
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	0.00	-65,267,865,486.00	1,675,929,828,514.00	0.00	0.00	0.00	1,675,929,828,514.00	0.00	0.00									
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00									
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00									
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00									

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
	destinación específica												
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	14,526,000.00	0.00	1,479,985,474,000.00	0.00	14,526,000.00		
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	0.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00		
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00		
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	0.00	2,178,900.00	0.00	-2,178,900.00	0.00	2,178,900.00		
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	30,547,467,715.50	184,648,788,717.38	78.16	51,607,988,282.62	0.00	184,648,788,717.38		
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	30,547,467,715.50	184,648,788,717.38	78.16	51,607,988,282.62	0.00	184,648,788,717.38		
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,240,626,053.72	5,460,871,745.89	28.85	13,465,491,254.11	0.00	5,460,871,745.89		
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	449,943,354.88	1,722,563,520.68	15.04	9,731,253,479.32	0.00	1,722,563,520.68		
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,968,909.43	386,891,840.98	0.00	-386,891,840.98	0.00	386,891,840.98		
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	90,968,909.43	386,891,840.98	0.00	-386,891,840.98	0.00	386,891,840.98		
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	25,486,418.20	111,090,716.81	0.00	-111,090,716.81	0.00	111,090,716.81		
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	25,486,418.20	111,090,716.81	0.00	-111,090,716.81	0.00	111,090,716.81		
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	333,488,027.25	1,224,580,962.89	10.69	10,229,236,037.11	0.00	1,224,580,962.89		
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	333,488,027.25	1,224,580,962.89	10.69	10,229,236,037.11	0.00	1,224,580,962.89		
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	162,946,977.00	465,593,673.00	46.56	534,406,327.00	0.00	465,593,673.00		
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00		
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	162,946,977.00	465,593,673.00	62.92	274,406,327.00	0.00	465,593,673.00		
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	162,946,977.00	465,593,673.00	62.92	274,406,327.00	0.00	465,593,673.00		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO						
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019						
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	367,801,030.40	1,756,405,307.21	48.51	1,864,044,692.79	0.00	1,756,405,307.21	
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	80,242,477.16	235,218,974.92	223.59	-130,017,974.92	0.00	235,218,974.92	
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	80,242,477.16	235,218,974.92	223.59	-130,017,974.92	0.00	235,218,974.92	
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	24,473,062.36	130,118,134.15	97.63	3,152,865.85	0.00	130,118,134.15	
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	24,473,062.36	130,118,134.15	97.63	3,152,865.85	0.00	130,118,134.15	
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	263,085,490.88	1,391,068,198.14	41.13	1,990,909,801.86	0.00	1,391,068,198.14	
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	263,085,490.88	1,391,068,198.14	41.13	1,990,909,801.86	0.00	1,391,068,198.14	
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	141,689,959.00	727,230,343.00	42.56	981,437,657.00	0.00	727,230,343.00	
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	22,250,979.00	104,007,349.00	52.52	94,030,651.00	0.00	104,007,349.00	
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	47,068,918.08	379,847,523.58	159.27	-141,358,523.58	0.00	379,847,523.58	
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	48,924,835.36	305,224,029.42	43.18	401,676,970.58	0.00	305,224,029.42	
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	603,076,107.16	4,594,188,405.03	12.03	33,590,225,594.97	0.00	4,594,188,405.03	
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	28,703,765,554.62	174,593,728,566.46	97.46	4,552,271,433.54	0.00	174,593,728,566.46	
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	7,984,599,000.00	71,069,727,000.00	29.79	167,489,542,000.00	0.00	71,069,727,000.00	
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	7,984,599,000.00	71,069,727,000.00	77.91	20,155,273,000.00	0.00	71,069,727,000.00	
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	7,984,599,000.00	71,069,727,000.00	77.99	20,052,115,000.00	0.00	71,069,727,000.00	
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00	
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	0.00	0.00	147,334,269,000.00	0.00	0.00	
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00	
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	0.00	0.00	127,268,157,000.00	0.00	0.00	
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	90,000,000,000.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	90,000,000,000.00	90,000,000,000.00	39.69	136,748,000,000.00	0.00	90,000,000,000.00	
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	391,976,429,195.00	391,977,335,009.85	61.67	243,586,664,990.15	0.00	391,977,335,009.85	

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

12-07-2019

09:36

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		JUNIO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	4	5	6 = (3 + 5)	7	8						
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	391,976,405,665.00	391,976,405,665.00	61.67	243,587,594,335.00	0.00	391,976,405,665.00		
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85		
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	23,530.00	149,073.00	0.00	-149,073.00	0.00	149,073.00		
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	735,536,999.00	8,484,059,963.40	22.56	29,118,378,036.60	0.00	8,484,059,963.40		

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

09-07-2019
03:05

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:								2019			
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES:								JUNIO			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	252,762,202,000.00	0.00	-272,000,000.00	252,490,202,000.00	0.00	252,490,202,000.00	24,275,398,663.00	119,353,185,064.00	47.27	23,569,685,878.00	80,161,728,923.00	31.75
3-1	GASTOS DE FUNCIONAMIENTO	203,692,652,000.00	0.00	-272,000,000.00	203,420,652,000.00	0.00	203,420,652,000.00	22,887,889,433.00	100,225,375,701.00	49.27	23,132,644,025.00	78,350,691,767.00	38.52
3-1-1	Gastos de personal	150,976,460,000.00	0.00	-5,648,471,000.00	145,327,989,000.00	0.00	145,327,989,000.00	15,114,642,231.00	61,527,423,361.00	42.34	15,114,642,231.00	61,516,633,863.00	42.33
3-1-1-01	Planta de personal permanente	135,625,990,000.00	0.00	-5,654,371,000.00	129,971,619,000.00	0.00	129,971,619,000.00	14,744,448,335.00	60,017,844,251.00	46.18	14,744,448,335.00	60,007,054,753.00	46.17
3-1-1-01-01	Factores constitutivos de salario	99,793,554,000.00	0.00	-6,218,587,000.00	93,574,967,000.00	0.00	93,574,967,000.00	12,870,729,097.00	42,946,928,074.00	45.90	12,870,729,097.00	42,946,928,074.00	45.90
3-1-1-01-01-01	Factores salariales comunes	75,338,892,000.00	0.00	-6,118,587,000.00	69,220,305,000.00	0.00	69,220,305,000.00	4,591,574,741.00	27,523,711,901.00	39.76	4,591,574,741.00	27,523,711,901.00	39.76
3-1-1-01-01-01-0001	Sueldo básico	58,640,338,000.00	0.00	-5,846,587,000.00	52,793,751,000.00	0.00	52,793,751,000.00	3,959,453,727.00	23,902,440,059.00	45.28	3,959,453,727.00	23,902,440,059.00	45.28
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	437,473,000.00	0.00	0.00	437,473,000.00	0.00	437,473,000.00	4,000,641.00	74,725,550.00	17.08	4,000,641.00	74,725,550.00	17.08
3-1-1-01-01-01-0003	Auxilio de incapacidad	350,694,000.00	0.00	0.00	350,694,000.00	0.00	350,694,000.00	33,781,557.00	201,497,642.00	57.46	33,781,557.00	201,497,642.00	57.46
3-1-1-01-01-01-0004	Gastos de representación	2,317,346,000.00	0.00	0.00	2,317,346,000.00	0.00	2,317,346,000.00	184,352,990.00	1,135,732,021.00	49.01	184,352,990.00	1,135,732,021.00	49.01
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	345,279,000.00	0.00	0.00	345,279,000.00	0.00	345,279,000.00	0.00	85,328,149.00	24.71	0.00	85,328,149.00	24.71
3-1-1-01-01-01-0006	Auxilio de transporte	33,874,000.00	0.00	0.00	33,874,000.00	0.00	33,874,000.00	1,287,291.00	7,547,914.00	22.28	1,287,291.00	7,547,914.00	22.28
3-1-1-01-01-01-0007	Subsidio de alimentación	23,106,000.00	0.00	0.00	23,106,000.00	0.00	23,106,000.00	798,255.00	4,679,220.00	20.25	798,255.00	4,679,220.00	20.25
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,860,749,000.00	0.00	0.00	1,860,749,000.00	0.00	1,860,749,000.00	71,907,158.00	647,104,306.00	34.78	71,907,158.00	647,104,306.00	34.78
3-1-1-01-01-01-0010	Prima de navidad	7,655,523,000.00	0.00	-272,000,000.00	7,383,523,000.00	0.00	7,383,523,000.00	19,565,025.00	74,682,552.00	1.01	19,565,025.00	74,682,552.00	1.01
3-1-1-01-01-01-0011	Prima de vacaciones	3,674,510,000.00	0.00	0.00	3,674,510,000.00	0.00	3,674,510,000.00	316,428,097.00	1,389,974,488.00	37.83	316,428,097.00	1,389,974,488.00	37.83
3-1-1-01-01-01-0012	Factores salariales especiales	24,454,662,000.00	0.00	-100,000,000.00	24,354,662,000.00	0.00	24,354,662,000.00	8,279,154,356.00	15,423,216,173.00	63.33	8,279,154,356.00	15,423,216,173.00	63.33
3-1-1-01-01-02-0001	Prima de antigüedad	1,838,767,000.00	0.00	0.00	1,838,767,000.00	0.00	1,838,767,000.00	123,353,849.00	783,164,934.00	42.59	123,353,849.00	783,164,934.00	42.59
3-1-1-01-01-02-0002	Prima Técnica	14,147,229,000.00	0.00	-100,000,000.00	14,047,229,000.00	0.00	14,047,229,000.00	1,211,590,166.00	7,647,732,210.00	54.44	1,211,590,166.00	7,647,732,210.00	54.44
3-1-1-01-01-02-0003	Prima Semestral	8,468,666,000.00	0.00	0.00	8,468,666,000.00	0.00	8,468,666,000.00	6,944,210,341.00	6,992,319,029.00	82.57	6,944,210,341.00	6,992,319,029.00	82.57
3-1-1-01-02	Contribuciones inherentes a la nómina	34,512,638,000.00	0.00	0.00	34,512,638,000.00	0.00	34,512,638,000.00	1,775,363,954.00	15,454,440,962.00	44.78	1,775,363,954.00	15,454,232,462.00	44.78
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,614,190,000.00	0.00	0.00	9,614,190,000.00	0.00	9,614,190,000.00	679,431,700.00	3,460,241,900.00	35.99	679,431,700.00	3,460,125,300.00	35.99
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,804,964,000.00	0.00	0.00	4,804,964,000.00	0.00	4,804,964,000.00	458,202,700.00	2,331,005,100.00	48.51	458,202,700.00	2,331,005,100.00	48.51
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,809,226,000.00	0.00	0.00	4,809,226,000.00	0.00	4,809,226,000.00	221,229,000.00	1,129,236,800.00	23.48	221,229,000.00	1,129,120,200.00	23.48
3-1-1-01-02-02	Aportes a la seguridad social en salud	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	481,997,400.00	2,454,920,100.00	36.08	481,997,400.00	2,454,829,100.00	36.07
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	6,804,856,000.00	0.00	0.00	6,804,856,000.00	0.00	6,804,856,000.00	481,997,400.00	2,454,920,100.00	36.08	481,997,400.00	2,454,829,100.00	36.07
3-1-1-01-02-03	Aportes de cesantías	9,293,728,000.00	0.00	0.00	9,293,728,000.00	0.00	9,293,728,000.00	74,069,454.00	6,795,575,362.00	73.12	74,069,454.00	6,795,575,362.00	73.12
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,469,243,000.00	0.00	0.00	3,469,243,000.00	0.00	3,469,243,000.00	52,737,738.00	2,437,533,332.00	70.26	52,737,738.00	2,437,533,332.00	70.26
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	5,824,485,000.00	0.00	0.00	5,824,485,000.00	0.00	5,824,485,000.00	21,331,716.00	4,358,042,030.00	74.82	21,331,716.00	4,358,042,030.00	74.82
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	227,173,300.00	1,154,968,800.00	30.86	227,173,300.00	1,154,968,800.00	30.86
3-1-1-01-02-04-0001	Compensar	3,743,185,000.00	0.00	0.00	3,743,185,000.00	0.00	3,743,185,000.00	227,173,300.00	1,154,968,800.00	30.86	227,173,300.00	1,154,968,800.00	30.86
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	28,555,600.00	144,157,600.00	34.50	28,555,600.00	144,157,600.00	34.50
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	417,872,000.00	0.00	0.00	417,872,000.00	0.00	417,872,000.00	28,555,600.00	144,157,600.00	34.50	28,555,600.00	144,157,600.00	34.50
3-1-1-01-02-06	Aportes al ICBF	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	170,403,000.00	866,344,100.00	30.86	170,403,000.00	866,344,100.00	30.86
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	2,807,432,000.00	0.00	0.00	2,807,432,000.00	0.00	2,807,432,000.00	170,403,000.00	866,344,100.00	30.86	170,403,000.00	866,344,100.00	30.86

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,446,800.00	144,628,500.00	30.90	28,446,800.00	144,628,500.00	30.90
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,446,800.00	144,628,500.00	30.90	28,446,800.00	144,628,500.00	30.90
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,446,800.00	144,628,500.00	30.90	28,446,800.00	144,628,500.00	30.90
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,446,800.00	144,628,500.00	30.90	28,446,800.00	144,628,500.00	30.90
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,839,900.00	288,976,100.00	32.27	56,839,900.00	288,976,100.00	32.27
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	56,839,900.00	288,976,100.00	32.27	56,839,900.00	288,976,100.00	32.27
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	0.00	564,216,000.00	1,884,014,000.00	0.00	1,884,014,000.00	98,355,284.00	1,616,475,215.00	85.80	98,355,284.00	1,605,894,217.00	85.24
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	381,016,000.00	381,016,000.00	0.00	381,016,000.00	59,259,336.00	347,985,478.00	91.33	59,259,336.00	337,404,480.00	88.55
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	24,137,102.00	113,552,217.00	34.34	24,137,102.00	113,552,217.00	34.34
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	0.00	168,200,000.00	1,156,044,000.00	0.00	1,156,044,000.00	14,532,992.00	1,152,009,458.00	99.65	14,532,992.00	1,152,009,458.00	99.65
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	425,854.00	2,928,062.00	17.96	425,854.00	2,928,062.00	17.96
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	0.00	5,900,000.00	15,356,370,000.00	0.00	15,356,370,000.00	370,193,896.00	1,509,579,110.00	9.83	370,193,896.00	1,509,579,110.00	9.83
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	0.00	-16,300,000.00	11,495,102,000.00	0.00	11,495,102,000.00	321,508,292.00	1,091,785,450.00	9.50	321,508,292.00	1,091,785,450.00	9.50
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	-18,800,000.00	8,334,621,000.00	0.00	8,334,621,000.00	127,882,419.00	798,289,180.00	9.58	127,882,419.00	798,289,180.00	9.58
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-18,800,000.00	6,682,567,000.00	0.00	6,682,567,000.00	112,526,171.00	689,696,856.00	10.32	112,526,171.00	689,696,856.00	10.32
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	0.00	6,024,675.00	13.43	0.00	6,024,675.00	13.43
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	0.00	17,002,000.00	0.00	17,002,000.00	2,639,270.00	16,589,238.00	97.57	2,639,270.00	16,589,238.00	97.57
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	0.00	11,624,000.00	0.00	11,624,000.00	1,636,624.00	10,329,184.00	88.86	1,636,624.00	10,329,184.00	88.86
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	3,282,784.00	37,084,091.00	18.35	3,282,784.00	37,084,091.00	18.35
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	1,565,992.00	2,990,656.00	0.34	1,565,992.00	2,990,656.00	0.34
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	6,231,578.00	35,574,480.00	8.44	6,231,578.00	35,574,480.00	8.44
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	2,500,000.00	3,160,481,000.00	0.00	3,160,481,000.00	193,625,873.00	293,496,270.00	9.29	193,625,873.00	293,496,270.00	9.29
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	200,106.00	730,077.00	29.20	200,106.00	730,077.00	29.20
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	19,958,788.00	117,972,093.00	5.28	19,958,788.00	117,972,093.00	5.28
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	0.00	924,192,000.00	0.00	924,192,000.00	173,466,979.00	174,794,100.00	18.91	173,466,979.00	174,794,100.00	18.91
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	43,971,899.00	393,584,291.00	10.35	43,971,899.00	393,584,291.00	10.35
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	16,795,600.00	84,700,200.00	7.77	16,795,600.00	84,700,200.00	7.77
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	8,475,700.00	43,705,100.00	6.27	8,475,700.00	43,705,100.00	6.27
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	8,319,900.00	40,995,100.00	10.45	8,319,900.00	40,995,100.00	10.45
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,898,300.00	60,002,300.00	7.73	11,898,300.00	60,002,300.00	7.73
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,898,300.00	60,002,300.00	7.73	11,898,300.00	60,002,300.00	7.73
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	1,738,999.00	180,767,491.00	16.96	1,738,999.00	180,767,491.00	16.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	1,738,999.00	114,474,810.00	12.62	1,738,999.00	114,474,810.00	12.62
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,703,300.00	28,665,700.00	7.84	5,703,300.00	28,665,700.00	7.84
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,703,300.00	28,665,700.00	7.84	5,703,300.00	28,665,700.00	7.84
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	700,200.00	3,583,700.00	7.51	700,200.00	3,583,700.00	7.51
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	700,200.00	3,583,700.00	7.51	700,200.00	3,583,700.00	7.51
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	4,277,100.00	21,497,500.00	7.84	4,277,100.00	21,497,500.00	7.84
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	4,277,100.00	21,497,500.00	7.84	4,277,100.00	21,497,500.00	7.84
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	715,300.00	3,595,400.00	7.87	715,300.00	3,595,400.00	7.87
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	715,300.00	3,595,400.00	7.87	715,300.00	3,595,400.00	7.87
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	715,300.00	3,595,400.00	7.87	715,300.00	3,595,400.00	7.87
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	715,300.00	3,595,400.00	7.87	715,300.00	3,595,400.00	7.87
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,427,800.00	7,176,600.00	7.85	1,427,800.00	7,176,600.00	7.85
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,427,800.00	7,176,600.00	7.85	1,427,800.00	7,176,600.00	7.85
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	0.00	22,200,000.00	59,430,000.00	0.00	59,430,000.00	4,713,705.00	24,209,369.00	40.74	4,713,705.00	24,209,369.00	40.74
3-1-1-02-03-01	Indemnización por vacaciones	0.00	0.00	18,200,000.00	18,200,000.00	0.00	18,200,000.00	4,116,986.00	17,554,984.00	96.46	4,116,986.00	17,554,984.00	96.46
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	596,719.00	3,347,765.00	8.99	596,719.00	3,347,765.00	8.99
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	0.00	-88,800,000.00	52,568,661,000.00	0.00	52,568,661,000.00	2,399,196,702.00	33,272,058,256.00	63.29	2,643,951,294.00	11,408,163,820.00	21.70
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	0.00	-105,800,000.00	52,551,661,000.00	0.00	52,551,661,000.00	2,399,196,702.00	33,272,058,256.00	63.31	2,643,951,294.00	11,408,163,820.00	21.71
3-1-2-02-01	Materiales y suministros	526,170,000.00	160,000,000.00	475,960,000.00	1,002,130,000.00	0.00	1,002,130,000.00	29,559,340.00	333,771,290.00	33.31	4,249,811.00	8,143,919.00	0.81
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	40,334,600.00	60.20	1,497,758.00	2,320,968.00	3.46
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	1,497,758.00	2,320,968.00	46.42
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	35,334,600.00	84.13	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	90,000,000.00	430,466,000.00	682,295,000.00	0.00	682,295,000.00	33,320.00	263,910,670.00	38.68	2,752,053.00	5,822,951.00	0.85
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	33,320.00	110,670.00	0.06	33,320.00	110,670.00	0.06
3-1-2-02-01-02-0003		0.00											

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	20,000,000.00	28,450,000.00	87,604,000.00	0.00	87,604,000.00	0.00	59,000,000.00	67.35	2,066,919.00	4,037,772.00	4.61
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	0.00	146,000,000.00	56.11	651,814.00	1,674,509.00	0.64
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	20,000,000.00	22,454,000.00	22,454,000.00	0.00	22,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	50,000,000.00	68,530,000.00	68,530,000.00	0.00	68,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	227,341,000.00	70,000,000.00	25,494,000.00	252,835,000.00	0.00	252,835,000.00	29,526,020.00	29,526,020.00	11.68	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-142,981,000.00	84,360,000.00	0.00	84,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	20,000,000.00	20,000,000.00	40.82	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	50,000,000.00	64,500,000.00	64,500,000.00	0.00	64,500,000.00	9,526,020.00	9,526,020.00	14.77	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-160,000,000.00	-581,760,000.00	51,549,531,000.00	0.00	51,549,531,000.00	2,369,637,362.00	32,938,286,966.00	63.90	2,639,701,483.00	11,400,019,901.00	22.11
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	35,600,000.00	3,634,223,000.00	7,322,036,000.00	0.00	7,322,036,000.00	154,072,600.00	3,716,809,044.00	50.76	1,132,434,969.00	1,161,442,582.00	15.86
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	2,600,000.00	150,778,000.00	150,778,000.00	0.00	150,778,000.00	148,178,000.00	148,178,000.00	98.28	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	5,894,600.00	21,297,100.00	24.20	5,894,600.00	21,297,100.00	24.20
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	50,000,000.00	81.97	20,080,000.00	28,320,000.00	46.43
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	33,000,000.00	3,323,445,000.00	7,011,258,000.00	0.00	7,011,258,000.00	0.00	3,497,333,944.00	49.88	1,106,460,369.00	1,111,825,482.00	15.86
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	33,000,000.00	3,323,445,000.00	7,011,258,000.00	0.00	7,011,258,000.00	0.00	3,497,333,944.00	49.88	1,106,460,369.00	1,111,825,482.00	15.86
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	-268,910,000.00	-704,482,000.00	10,829,670,000.00	0.00	10,829,670,000.00	387,252,037.00	8,478,974,781.00	78.29	81,344,267.00	3,256,925,673.00	30.07
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	25,999,000.00	4,065,173,000.00	0.00	4,065,173,000.00	1,566,037.00	2,313,078,731.00	56.90	1,566,037.00	2,303,078,730.00	56.65
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	0.00	20,000,000.00	50.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	199,999,999.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad	3,773,517,000.00	0.00	19,999,000.00	3,793,516,000.00	0.00	3,793,516,000.00	0.00	2,075,516,765.00	54.71	0.00	2,075,516,765.00	54.71

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
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									
3-1-2-02-02-0001-	civil Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.054.755.00	5.168.377.00	33.01	1.054.755.00	5.168.377.00	33.01
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	511.282.00	2.393.589.00	39.89	511.282.00	2.393.589.00	39.89
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	385.686.000.00	385.686.000.00	40.60	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	385.686.000.00	385.686.000.00	40.60	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	-268.910.000.00	-1.680.481.000.00	5.814.497.000.00	0.00	5.814.497.000.00	0.00	5.780.210.050.00	99.41	79.778.230.00	953.846.943.00	16.40
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	19.900.000.00	19.900.000.00	19.900.000.00	0.00	19.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	-288.810.000.00	-1.700.381.000.00	5.794.597.000.00	0.00	5.794.597.000.00	0.00	5.780.210.050.00	99.75	79.778.230.00	953.846.943.00	16.46
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34.100.274.000.00	73.310.000.00	-4.889.651.000.00	29.210.623.000.00	0.00	29.210.623.000.00	1.583.010.685.00	17.704.468.177.00	60.61	1.214.581.612.00	5.933.612.470.00	20.31
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17.926.285.000.00	0.00	-17.926.285.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8.000.000.00	0.00	162.832.000.00	170.832.000.00	0.00	170.832.000.00	266.798.00	82.206.001.00	48.12	81.478.982.00	82.206.001.00	48.12
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106.432.000.00	106.432.000.00	0.00	106.432.000.00	266.798.00	82.206.001.00	77.24	81.478.982.00	82.206.001.00	77.24
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8.000.000.00	0.00	56.400.000.00	64.400.000.00	0.00	64.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.923.090.000.00	190.300.000.00	14.939.001.000.00	18.862.091.000.00	0.00	18.862.091.000.00	1.326.854.093.00	10.208.589.938.00	54.12	736.819.123.00	3.354.299.952.00	17.78
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1.470.000.000.00	0.00	-1.370.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	368.000.000.00	1.179.330.000.00	1.179.330.000.00	0.00	1.179.330.000.00	0.00	11.287.505.00	0.96	0.00	11.287.505.00	0.96
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606.600.000.00	606.600.000.00	0.00	606.600.000.00	0.00	572.321.000.00	94.35	2.304.504.00	290.819.042.00	47.94
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1.562.865.000.00	1.562.865.000.00	0.00	1.562.865.000.00	0.00	399.671.285.00	25.57	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919.181.000.00	0.00	913.541.000.00	1.832.722.000.00	0.00	1.832.722.000.00	1.050.262.000.00	1.832.722.000.00	100.00	0.00	57.944.798.00	3.16
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767.573.000.00	767.573.000.00	0.00	767.573.000.00	90.288.452.00	125.913.052.00	16.40	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1.533.909.000.00	-177.700.000.00	11.279.092.000.00	12.813.001.000.00	0.00	12.813.001.000.00	186.303.641.00	7.266.675.096.00	56.71	734.514.619.00	2.994.248.607.00	23.37
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1.094.307.000.00	0.00	236.028.000.00	1.330.335.000.00	0.00	1.330.335.000.00	54.827.410.00	1.011.375.121.00	76.02	74.242.260.00	228.066.688.00	17.14

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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									
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363.848.000.00	0.00	0.00	363.848.000.00	0.00	363.848.000.00	20.630.680.00	121.321.860.00	33.34	20.630.680.00	121.321.860.00	33.34
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	4.741.360.00	28.447.480.00	56.89	0.00	23.706.120.00	47.41
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	0.00	179.793.000.00	860.252.000.00	0.00	860.252.000.00	0.00	832.150.411.00	96.73	53.611.580.00	83.038.708.00	9.65
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	29.455.370.00	29.455.370.00	95.02	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.296.400.000.00	-144.990.000.00	227.550.000.00	4.523.950.000.00	0.00	4.523.950.000.00	67.767.750.00	3,547,636,900.00	78.42	226,040,057.00	1,273,265,058.00	28.14
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	0.00	697.584.725.00	34.88
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	225.576.307.00	574.513.433.00	31.49
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	463.750.00	1.166.900.00	2.78	463.750.00	1.166.900.00	2.78
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	0.00	34.166.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	67.304.000.00	67.304.000.00	96.15	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	52.040.000.00	-144.990.000.00	501.532.000.00	553.572.000.00	0.00	553.572.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	28,000,000.00	-2,858,876,000.00	3,566,339,000.00	0.00	3,566,339,000.00	34,694,634.00	2,598,561,380.00	72.86	54,006,239.00	923,778,581.00	25.90
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	9.396.830.00	721.707.543.00	32.64
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	94.634.00	94.634.00	0.22	94.634.00	94.634.00	0.22
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	0.00	28.000.000.00	173.700.000.00	173.700.000.00	0.00	173.700.000.00	34.600.000.00	34.600.000.00	19.92	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	0.00	-1.714.989.000.00	1.006.902.000.00	0.00	1.006.902.000.00	0.00	352.995.000.00	35.06	44.514.775.00	201.976.404.00	20.06
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	98.600.000.00	256.098.837.00	33.83	41.994.951.00	71.996.190.00	9.51
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	98.600.000.00	256.098.837.00	33.83	41.994.951.00	71.996.190.00	9.51
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	139,588,303.00	823,220,654.00	77.73	139,236,670.00	822,869,021.00	77.70
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	139,588,303.00	823,220,654.00	77.73	139,236,670.00	822,869,021.00	77.70
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	853.078.000.00	900.000.000.00	0.00	900.000.000.00	120.284.713.00	750.636.243.00	83.40	120.284.710.00	750.636.240.00	83.40
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	19.213.780.00	58.212.280.00	48.77	18.951.960.00	57.950.460.00	48.55
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	89.810.00	14.372.131.00	36.18	0.00	14.282.321.00	35.95
3-1-2-02-02-05	Viáticos y gastos de viaje	57.000.000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	13,524,237.00	19,834,796.00	50.86	2,661,742.00	7,822,178.00	20.06
3-1-2-02-02-06	Capacitación	823.645.000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	542,559,949.00	45.67	57,066,983.00	96,392,741.00	8.11
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,430,763,731.00	91.59	781,240.00	76,511,570.00	4.90
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	29,465,000.00	338,937,000.00	0.00	338,937,000.00	92,189,500.00	221,655,834.00	65.40	11,594,000.00	44,443,666.00	13.11
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	210,500.00	865,684.00	0.98	210,500.00	865,684.00	0.98
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	210,500.00	210,500.00	0.96	210,500.00	210,500.00	0.96
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	210,500.00	210,500.00	0.96	210,500.00	210,500.00	0.96
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	0.00	5,377,271,000.00	5,436,002,000.00	0.00	5,436,002,000.00	5,373,840,000.00	5,425,028,400.00	99.80	5,373,840,000.00	5,425,028,400.00	99.80
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	5,373,840,000.00	5,373,840,000.00	99.94	5,373,840,000.00	5,373,840,000.00	99.94
3-1-5-07-01	Sentencias	0.00	0.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	5,373,840,000.00	5,373,840,000.00	99.94	5,373,840,000.00	5,373,840,000.00	99.94
3-3	INVERSION	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	1,387,509,230.00	19,127,809,363.00	38.98	437,041,853.00	1,811,037,156.00	3.69
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	1,387,509,230.00	19,127,809,363.00	38.98	437,041,853.00	1,811,037,156.00	3.69
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	1,387,509,230.00	19,127,809,363.00	38.98	437,041,853.00	1,811,037,156.00	3.69
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	1,387,509,230.00	12,735,018,091.00	65.21	144,178,587.00	877,467,867.00	4.49
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	1,387,509,230.00	12,735,018,091.00	65.21	144,178,587.00	877,467,867.00	4.49
3-3-1-15-05-34-0703	Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	1,387,509,230.00	2,240,328,259.00	61.03	125,638,587.00	680,761,406.00	18.54

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA											VIGENCIA FISCAL:		2019	
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA											MES:		JUNIO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %				
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8			
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3.670.970.000.00	0.00	0.00	3.670.970.000.00	0.00	3.670.970.000.00	1.387.509.230.00	2.240.328.259.00	61.03	125.638.587.00	680.761.406.00	18.54			
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	0.00	10.494.689.832.00	66.17	18.540.000.00	196.706.461.00	1.24			
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	0.00	10.494.689.832.00	66.17	18.540.000.00	196.706.461.00	1.24			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	0.00	29.539.436.000.00	0.00	29.539.436.000.00	0.00	6.392.791.272.00	21.64	292.863.266.00	933.569.289.00	3.16			
3-3-1-15-07-43	Modernización institucional	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	51.645.400.00	0.37			
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	51.645.400.00	0.37			
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	51.645.400.00	0.37			
3-3-1-15-07-44	Gobierno y ciudadanía digital	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	0.00	5.282.669.271.00	33.64	278.315.266.00	881.923.889.00	5.62			
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	0.00	5.282.669.271.00	33.64	278.315.266.00	881.923.889.00	5.62			
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	0.00	5.282.669.271.00	33.64	278.315.266.00	881.923.889.00	5.62			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	193,044,889,295.00	1,227,254,700,796.00	19.06	296,472,382,220.00	1,123,063,977,721.00	17.44
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	514,966,508.00	296,067,962,218.00	65.71	514,966,508.00	296,067,962,218.00	65.71
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	14,966,508.00	14,966,508.00	29.93	14,966,508.00	14,966,508.00	29.93
3-1-3-02	Tasas y derechos administrativos	0.00	14,966,508.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	14,966,508.00	14,966,508.00	100.00	14,966,508.00	14,966,508.00	100.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	14,966,508.00	14,966,508.00	14,966,508.00	0.00	14,966,508.00	14,966,508.00	14,966,508.00	100.00	14,966,508.00	14,966,508.00	100.00
3-1-3-04	Multas y sanciones	50,000,000.00	-14,966,508.00	-14,966,508.00	35,033,492.00	0.00	35,033,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	500,000,000.00	296,052,995,710.00	65.71	500,000,000.00	296,052,995,710.00	65.71
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	500,000,000.00	1,600,000,000.00	56.01	500,000,000.00	1,600,000,000.00	56.01
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	500,000,000.00	1,600,000,000.00	56.01	500,000,000.00	1,600,000,000.00	56.01
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSIÓN	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	192,529,922,787.00	931,186,738,578.00	15.55	295,957,415,712.00	826,996,015,503.00	13.81
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	192,529,922,787.00	931,186,738,578.00	15.55	295,957,415,712.00	826,996,015,503.00	13.81
3-3-2-01	Distrital	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	161,552,963,219.00	809,514,560,834.00	15.54	264,980,456,144.00	705,323,837,759.00	13.54
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	161,552,963,219.00	809,514,560,834.00	15.54	264,980,456,144.00	705,323,837,759.00	13.54
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	0.00	0.00	3,708,383,704,000.00	0.00	3,708,383,704,000.00	113,620,295,121.00	505,209,795,121.00	13.62	113,620,295,121.00	505,209,795,121.00	13.62
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	0.00	10,000,000,000.00	2,727,924,704,000.00	0.00	2,727,924,704,000.00	88,571,220,286.00	103,181,220,286.00	3.78	88,571,220,286.00	103,181,220,286.00	3.78
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	0.00	12,300,000,000.00	50.00	0.00	12,300,000,000.00	50.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	-10,000,000,000.00	713,859,000,000.00	0.00	713,859,000,000.00	0.00	364,679,500,000.00	51.09	0.00	364,679,500,000.00	51.09
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	-10,000,000,000.00	636,359,000,000.00	0.00	636,359,000,000.00	0.00	323,179,500,000.00	50.79	0.00	323,179,500,000.00	50.79
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	0.00	41,500,000,000.00	53.55	0.00	41,500,000,000.00	53.55
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	0.00	242,000,000,000.00	0.00	242,000,000,000.00	25,049,074,835.00	25,049,074,835.00	10.35	25,049,074,835.00	25,049,074,835.00	10.35
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	0.00	11,700,000,000.00	50.43	0.00	11,700,000,000.00	50.43
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	0.00	11,700,000,000.00	50.43	0.00	11,700,000,000.00	50.43
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	21,000,000,000.00	65.83	0.00	21,000,000,000.00	65.83
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	0.00	21,000,000,000.00	65.83	0.00	21,000,000,000.00	65.83
3-3-2-01-03-06	Mínimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	33,262,700,289.00	33,317,617,803.00	46.62	33,262,700,289.00	33,317,617,803.00	46.62
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	0.00	105,505,514,000.00	0.00	105,505,514,000.00	9,419,967,809.00	14,918,931,910.00	14.14	9,419,967,809.00	14,918,931,910.00	14.14
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	0.00	542,091,235.00	1.10	0.00	542,091,235.00	1.10
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	0.00	22,678,775,000.00	0.00	22,678,775,000.00	9,419,967,809.00	14,376,840,675.00	63.39	9,419,967,809.00	14,376,840,675.00	63.39
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	15,750,000,000.00	50.00	5,250,000,000.00	15,750,000,000.00	50.00
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	5,250,000,000.00	15,750,000,000.00	50.00	5,250,000,000.00	15,750,000,000.00	50.00
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	103,427,492,925.00	103,427,492,925.00	49.82
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	103,427,492,925.00	103,427,492,925.00	49.82
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: JUNIO											
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									
3-3-2-01-03-11-0010	Engativá	52.972.450.000.00	0.00	0.00	52.972.450.000.00	0.00	52.972.450.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0011	Suba	75.136.286.000.00	0.00	0.00	75.136.286.000.00	0.00	75.136.286.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0012	Barrios Unidos	21.261.441.000.00	0.00	0.00	21.261.441.000.00	0.00	21.261.441.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0013	Teusaquillo	12.922.764.000.00	0.00	0.00	12.922.764.000.00	0.00	12.922.764.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15.175.816.000.00	0.00	0.00	15.175.816.000.00	0.00	15.175.816.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14.636.849.000.00	0.00	0.00	14.636.849.000.00	0.00	14.636.849.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25.846.768.000.00	0.00	0.00	25.846.768.000.00	0.00	25.846.768.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9.819.331.000.00	0.00	0.00	9.819.331.000.00	0.00	9.819.331.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55.399.773.000.00	0.00	0.00	55.399.773.000.00	0.00	55.399.773.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102.284.407.000.00	0.00	0.00	102.284.407.000.00	0.00	102.284.407.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31.456.781.000.00	0.00	0.00	31.456.781.000.00	0.00	31.456.781.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107.000.000.000.00	0.00	0.00	107.000.000.000.00	0.00	107.000.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3.902.440.000.00	0.00	0.00	3.902.440.000.00	0.00	3.902.440.000.00	1.200.000.000.00	2.400.000.000.00	61.50	1.200.000.000.00	2.400.000.000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial-RAPE	3.902.440.000.00	0.00	0.00	3.902.440.000.00	0.00	3.902.440.000.00	1.200.000.000.00	2.400.000.000.00	61.50	1.200.000.000.00	2.400.000.000.00	
3-3-2-03	Nacional	589.330.000.00	0.00	0.00	589.330.000.00	0.00	589.330.000.00	69.669.568.00	339.372.358.00	57.59	69.669.568.00	339.372.358.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589.330.000.00	0.00	0.00	589.330.000.00	0.00	589.330.000.00	69.669.568.00	339.372.358.00	57.59	69.669.568.00	339.372.358.00	
3-3-2-04	Departamental	517.335.481.000.00	0.00	0.00	517.335.481.000.00	0.00	517.335.481.000.00	1.931.820.930.00	51.622.639.849.00	9.98	1.931.820.930.00	51.622.639.849.00	
3-3-2-04-01	Corporación Autonoma Regional CAR	517.335.481.000.00	0.00	0.00	517.335.481.000.00	0.00	517.335.481.000.00	1.931.820.930.00	51.622.639.849.00	9.98	1.931.820.930.00	51.622.639.849.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497.117.537.000.00	0.00	0.00	497.117.537.000.00	0.00	497.117.537.000.00	0.00	49.690.451.700.00	10.00	0.00	49.690.451.700.00	
3-3-2-04-01-02	50% Tasas Retributivas	20.217.944.000.00	0.00	0.00	20.217.944.000.00	0.00	20.217.944.000.00	1.931.820.930.00	1.932.188.149.00	9.56	1.931.820.930.00	1.932.188.149.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256.610.853.000.00	0.00	0.00	256.610.853.000.00	0.00	256.610.853.000.00	27.775.469.070.00	67.310.165.537.00	26.23	27.775.469.070.00	67.310.165.537.00	
3-3-2-05-01	Fondiger	40.729.505.000.00	0.00	0.00	40.729.505.000.00	0.00	40.729.505.000.00	6.000.000.000.00	18.000.000.000.00	44.19	6.000.000.000.00	18.000.000.000.00	
3-3-2-05-02	Río Bogotá	95.091.589.000.00	0.00	0.00	95.091.589.000.00	0.00	95.091.589.000.00	20.575.469.070.00	42.210.165.537.00	44.39	20.575.469.070.00	42.210.165.537.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8.000.000.000.00	0.00	0.00	8.000.000.000.00	0.00	8.000.000.000.00	1.200.000.000.00	5.600.000.000.00	70.00	1.200.000.000.00	5.600.000.000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.493.550.000.00	0.00	0.00	4.493.550.000.00	0.00	4.493.550.000.00	0.00	1.500.000.000.00	33.38	0.00	1.500.000.000.00	
3-3-2-05-06	Otras no clasificadas previamente	108.296.209.000.00	0.00	0.00	108.296.209.000.00	0.00	108.296.209.000.00	0.00	0.00	0.00	0.00	0.00	

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

09-07-2019
03:06

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2019		
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO							MES:		JUNIO		
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

09-07-2019
03:07

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	30,424,656,228.00	62,600,209,016.00	23.35	30,424,656,228.00	62,600,209,016.00	23.35
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	30,424,656,228.00	62,600,209,016.00	23.35	30,424,656,228.00	62,600,209,016.00	23.35
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	0.00	-2,374,700,000.00	192,462,737,000.00	0.00	192,462,737,000.00	29,734,335,834.00	51,737,621,336.00	26.88	29,734,335,834.00	51,737,621,336.00	26.88
3-2-1-01	Principal	87,463,466,000.00	0.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	21,643,476,101.00	40,966,421,597.00	47.32	21,643,476,101.00	40,966,421,597.00	47.32
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	0.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	21,643,476,101.00	40,966,421,597.00	47.32	21,643,476,101.00	40,966,421,597.00	47.32
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	243,259,535.00	243,259,535.00	40.02	243,259,535.00	243,259,535.00	40.02
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	0.00	-82,300,000.00	1,525,691,000.00	0.00	1,525,691,000.00	0.00	720,675,778.00	47.24	0.00	720,675,778.00	47.24
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	0.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	21,400,216,566.00	40,002,486,284.00	47.38	21,400,216,566.00	40,002,486,284.00	47.38
3-2-1-02	Intereses	92,271,695,000.00	0.00	-1,481,900,000.00	90,789,795,000.00	0.00	90,789,795,000.00	8,090,859,733.00	10,607,657,752.00	11.68	8,090,859,733.00	10,607,657,752.00	11.68
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	0.00	-1,481,900,000.00	34,378,537,000.00	0.00	34,378,537,000.00	8,090,859,733.00	10,607,657,752.00	30.86	8,090,859,733.00	10,607,657,752.00	30.86
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	93,165,463.00	93,165,463.00	40.55	93,165,463.00	93,165,463.00	40.55
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	0.00	-8,900,000.00	158,242,000.00	0.00	158,242,000.00	0.00	77,352,539.00	48.88	0.00	77,352,539.00	48.88
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	0.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	7,997,694,270.00	10,437,139,750.00	30.71	7,997,694,270.00	10,437,139,750.00	30.71
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	0.00	163,541,987.00	1.08	0.00	163,541,987.00	1.08
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	0.00	2,374,700,000.00	75,645,641,000.00	0.00	75,645,641,000.00	690,320,394.00	10,862,587,680.00	14.36	690,320,394.00	10,862,587,680.00	14.36
3-2-2-01	Principal	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	8,615,502,168.00	36.30	598,353,466.00	8,615,502,168.00	36.30
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	8,615,502,168.00	36.30	598,353,466.00	8,615,502,168.00	36.30
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	0.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	598,353,466.00	8,615,502,168.00	36.30	598,353,466.00	8,615,502,168.00	36.30
3-2-2-02	Intereses	44,565,648,000.00	0.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	91,966,928.00	2,247,085,512.00	5.16	91,966,928.00	2,247,085,512.00	5.16
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	91,966,928.00	2,247,085,512.00	32.38	91,966,928.00	2,247,085,512.00	32.38
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	0.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	91,966,928.00	2,247,085,512.00	32.38	91,966,928.00	2,247,085,512.00	32.38
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	0.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

09-07-2019
03:07

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

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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03:09

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	5,902,705,816.00	22,920,100,096.00	36.40	3,384,188,598.00	9,795,987,124.00	15.56
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	5,864,898,816.00	16,917,318,709.00	52.85	3,384,188,598.00	9,790,773,791.00	30.58
3-1-1	Gastos de personal	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	2,888,283,050.00	7,932,166,708.00	48.19	2,888,283,050.00	7,932,166,708.00	48.19
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	2,888,283,050.00	7,932,166,708.00	48.19	2,888,283,050.00	7,932,166,708.00	48.19
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	2,888,283,050.00	7,932,166,708.00	48.19	2,888,283,050.00	7,932,166,708.00	48.19
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	2,888,283,050.00	7,932,166,708.00	48.19	2,888,283,050.00	7,932,166,708.00	48.19
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	2,976,615,766.00	8,945,152,001.00	57.68	495,905,548.00	1,818,607,083.00	11.73
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	2,976,615,766.00	8,945,152,001.00	57.68	495,905,548.00	1,818,607,083.00	11.73
3-1-2-02-01	Materiales y suministros	819,972.000.00	0.00	93,585.000.00	913,557.000.00	0.00	913,557.000.00	232,328,905.00	753,816,605.00	82.51	5,598,207.00	140,244,333.00	15.35
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998,000.00	23,002.000.00	0.00	23,002.000.00	11,001,750.00	23,001,750.00	100.00	422,652.00	422,652.00	1.84
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	10,005.000.00	22,005,000.00	100.00	422,652.00	422,652.00	1.92
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	996,750.00	996,750.00	99.97	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	707,972.000.00	0.00	66,774.000.00	774,746.000.00	0.00	774,746.000.00	204,038,077.00	703,525,777.00	90.81	5,175,555.00	133,333,581.00	17.21
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	368,200.00	368,200.00	99.78	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	176,369.000.00	0.00	-9,921,000.00	166,448.000.00	0.00	166,448.000.00	97,213,585.00	116,701,285.00	70.11	5,175,555.00	5,175,555.00	3.11
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	83,000.00	83,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	565,559.000.00	565,559.000.00	0.00	565,559.000.00	81,549,932.00	561,549,932.00	99.29	0.00	128,158,026.00	22.66
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	25,930.000.00	25,930.000.00	0.00	25,930.000.00	11,603,430.00	11,603,430.00	44.75	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,068.000.00	2,068.000.00	0.00	2,068.000.00	2,066,770.00	2,066,770.00	99.94	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	23,700.000.00	0.00	-9,411,000.00	14,289.000.00	0.00	14,289.000.00	11,153,160.00	11,153,160.00	78.05	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	0.00	115,809.000.00	115,809.000.00	0.00	115,809.000.00	17,289,078.00	27,289,078.00	23.56	0.00	6,488,100.00	5.60
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	4,739,300.00	14,739,300.00	32.91	0.00	6,488,100.00	14.49
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	6,000.000.00	6,000.000.00	0.00	6,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	0.00	15,532.000.00	15,532.000.00	0.00	15,532.000.00	3,498,500.00	3,498,500.00	22.52	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	2,873.000.00	2,873.000.00	0.00	2,873.000.00	840,698.00	840,698.00	29.26	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	42,017.000.00	42,017.000.00	0.00	42,017.000.00	8,210,580.00	8,210,580.00	19.54	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,600.000.00	4,600.000.00	0.00	4,600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	0.00	-96,585.000.00	14,566,717.000.00	0.00	14,566,717.000.00	2,744,286,861.00	8,191,335,396.00	56.23	490,307,341.00	1,678,362,750.00	11.52

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	71,124,700.00	194,941,648.00	97.47	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	65,000,000.00	80,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	6,124,700.00	6,124,700.00	61.25	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-01-0006-3-1-2-02-02-02	Servicios de mensajería	0.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	0.00	-1,317,932,000.00	2,703,282,000.00	0.00	2,703,282,000.00	250,010,200.00	1,237,702,118.00	45.79	229,309,200.00	795,563,500.00	29.43
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	0.00	1,930,560,000.00	0.00	1,930,560,000.00	229,309,200.00	795,563,500.00	41.21	229,309,200.00	795,563,500.00	41.21
3-1-2-02-02-02-0001-3	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	0.00	1,426,000,000.00	0.00	1,426,000,000.00	229,309,200.00	795,563,500.00	55.79	229,309,200.00	795,563,500.00	55.79
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros de vehículos automotores	140,000,000.00	0.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	0.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros generales de responsabilidad civil	94,760,000.00	0.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-1, 2 y 3	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	0.00	-983,218,000.00	772,722,000.00	0.00	772,722,000.00	20,701,000.00	442,138,618.00	57.22	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	96,000,000.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	20,701,000.00	20,701,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Derechos de uso de productos de propiedad intelectual y otros productos similares	1,755,940,000.00	0.00	-1,099,919,000.00	656,021,000.00	0.00	656,021,000.00	0.00	421,437,618.00	64.24	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	0.00	1,413,347,000.00	9,050,000,000.00	0.00	9,050,000,000.00	2,311,779,831.00	6,543,453,670.00	72.30	239,199,711.00	777,253,010.00	8.59
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	0.00	2,824,370,000.00	3,160,412,000.00	0.00	3,160,412,000.00	320,413,414.00	1,941,904,957.00	61.44	159,565,848.00	532,479,670.00	16.85

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	393.451.000.00	393.451.000.00	0.00	393.451.000.00	123.141.500.00	147.545.796.00	37.50	0.00	24.404.296.00	6.20
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	521.507.000.00	521.507.000.00	0.00	521.507.000.00	0.00	66.029.400.00	12.66	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215.588.000.00	0.00	-45.588.000.00	170.000.000.00	0.00	170.000.000.00	0.00	120.000.000.00	70.59	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60.000.000.00	60.000.000.00	0.00	60.000.000.00	0.00	60.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120.454.000.00	0.00	1.895.000.000.00	2.015.454.000.00	0.00	2.015.454.000.00	197.271.914.00	1.548.329.761.00	76.82	159.565.848.00	508.075.374.00	25.21
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.663.165.000.00	0.00	-274.994.000.00	2.388.171.000.00	0.00	2.388.171.000.00	1.693.287.417.00	2.130.375.917.00	89.21	21.843.277.00	78.001.646.00	3.27
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160.000.000.00	0.00	0.00	160.000.000.00	0.00	160.000.000.00	10.439.817.00	62.737.080.00	39.21	10.439.817.00	62.737.080.00	39.21
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	0.00	3.861.106.00	2.82	0.00	3.861.106.00	2.82
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161.564.000.00	0.00	-14.663.000.00	146.901.000.00	0.00	146.901.000.00	0.00	138.930.131.00	94.57	11.403.460.00	11.403.460.00	7.76
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	12.000.000.00	12.000.000.00	0.00	12.000.000.00	0.00	12.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	2.204.700.000.00	0.00	-274.700.000.00	1.930.000.000.00	0.00	1.930.000.000.00	1.682.847.600.00	1.912.847.600.00	99.11	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2.369.000.00	2.369.000.00	0.00	2.369.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1.978.781.000.00	0.00	438.398.000.00	2.417.179.000.00	0.00	2.417.179.000.00	298.079.000.00	1.915.472.796.00	79.24	21.940.960.00	44.247.981.00	1.83
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1.546.203.000.00	0.00	-46.203.000.00	1.500.000.000.00	0.00	1.500.000.000.00	0.00	1.500.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	314.000.000.00	0.00	-1.821.000.00	312.179.000.00	0.00	312.179.000.00	243.179.000.00	310.923.384.00	99.60	21.940.960.00	36.598.569.00	11.72
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3.399.000.00	0.00	26.601.000.00	30.000.000.00	0.00	30.000.000.00	0.00	30.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de correo	110.000.000.00	0.00	-110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75.000.000.00	75.000.000.00	0.00	75.000.000.00	54.900.000.00	74.549.412.00	99.40	0.00	7.649.412.00	10.20
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5.179.000.00	0.00	494.821.000.00	500.000.000.00	0.00	500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	0.00	-237.127.000.00	833.538.000.00	0.00	833.538.000.00	0.00	505.000.000.00	60.59	35.849.626.00	122.523.713.00	14.70
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	4.800.000.00	4.800.000.00	0.00	4.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	7.298.000.00	7.298.000.00	0.00	7.298.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	0.00	-729.545.000.00	253.000.000.00	0.00	253.000.000.00	0.00	200.000.000.00	79.05	0.00	5.978.560.00	2.36
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	maquinaria y equipo de transporte												
	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	0.00	57.980.000.00	100.500.000.00	0.00	100.500.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	8.400.000.00	8.400.000.00	0.00	8.400.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	5.000.000.00	45.45	4.565.900.00	4.565.900.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	31.283.726.00	111.979.253.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	50.700.000.00	20.22	0.00	0.00	
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	0.00	50.700.000.00	20.22	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21.000.000.00	324.000.000.00	0.00	324.000.000.00	21.798.430.00	110.445.260.00	34.09	21.798.430.00	105.546.240.00	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21.000.000.00	324.000.000.00	0.00	324.000.000.00	21.798.430.00	110.445.260.00	34.09	21.798.430.00	105.546.240.00	
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	14.315.650.00	84.744.420.00	40.35	14.315.650.00	84.744.420.00	
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	4.772.700.00	15.738.530.00	25.38	4.772.700.00	15.738.530.00	
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	2.710.080.00	9.962.310.00	32.14	2.710.080.00	5.063.290.00	
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	1.697.500.000.00	0.00	-413.000.000.00	1.284.500.000.00	0.00	1.284.500.000.00	0.00	15.219.000.00	1.18	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	154.935.000.00	0.00	0.00	154.935.000.00	0.00	154.935.000.00	89.573.700.00	89.573.700.00	57.81	0.00	0.00	
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3	Gastos diversos	0.00	0.00	3.000.000.00	3.000.000.00	0.00	3.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01	Impuestos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-01	Licencias de construcción	0.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-1-5-05-02	Distintas de membrecías	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-3	INVERSION	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	37.807.000.00	6,002,781,387.00	19.39	0.00	5,213,333.00	
3-3-1	DIRECTA	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	37,807,000.00	6,002,781,387.00	19.39	0.00	5,213,333.00	
3-3-1-15	Bogotá Mejor Para Todos	30,955,791,000.00	0.00	0.00	30,955,791,000.00	0.00	30,955,791,000.00	37,807,000.00	6,002,781,387.00	19.39	0.00	5,213,333.00	

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

09-07-2019
03:09

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2019	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										JUNIO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	37.807.000.00	6.002.781.387.00	19.39	0.00	5.213.333.00	0.02		
3-3-1-15-07-43	Modernización institucional	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	37.807.000.00	6.002.781.387.00	19.39	0.00	5.213.333.00	0.02		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	37.807.000.00	6.002.781.387.00	80.51	0.00	5.213.333.00	0.07		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	37.807.000.00	6.002.781.387.00	80.51	0.00	5.213.333.00	0.07		
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO