

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

06-07-2020
10:44

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	GASTOS	276,994,386,000.00	0.00	-16,588,167,798.00	260,406,218,202.00	0.00	260,406,218,202.00	18,541,019,787.00	97,063,149,206.00	37.27	17,911,957,352.00	77,699,167,388.00	29.84
3-1	GASTOS DE FUNCIONAMIENTO	226,892,997,000.00	0.00	-5,620,731,798.00	221,272,265,202.00	0.00	221,272,265,202.00	18,541,019,787.00	96,159,384,725.00	43.46	17,891,619,686.00	77,481,000,651.00	35.02
3-1-1	Gastos de personal	169,600,182,000.00	0.00	0.00	169,600,182,000.00	0.00	169,600,182,000.00	15,754,983,389.00	68,771,432,136.00	40.55	15,754,983,389.00	68,771,432,136.00	40.55
3-1-1-01	Planta de personal permanente	153,732,983,000.00	0.00	0.00	153,732,983,000.00	0.00	153,732,983,000.00	14,762,367,613.00	64,695,357,819.00	42.08	14,762,367,613.00	64,695,357,819.00	42.08
3-1-1-01-01	Factores constitutivos de salario	112,004,625,000.00	0.00	0.00	112,004,625,000.00	0.00	112,004,625,000.00	13,358,538,528.00	45,117,147,538.00	40.28	13,358,538,528.00	45,117,147,538.00	40.28
3-1-1-01-01-01	Factores salariales comunes	80,085,822,000.00	0.00	0.00	80,085,822,000.00	0.00	80,085,822,000.00	4,748,295,690.00	28,877,300,187.00	36.06	4,748,295,690.00	28,877,300,187.00	36.06
3-1-1-01-01-01-0001	Sueldo básico	62,047,955,000.00	0.00	0.00	62,047,955,000.00	0.00	62,047,955,000.00	4,290,698,981.00	25,424,924,201.00	40.98	4,290,698,981.00	25,424,924,201.00	40.98
3-1-1-01-01-01-0004	Gastos de representación	2,690,767,000.00	0.00	0.00	2,690,767,000.00	0.00	2,690,767,000.00	200,978,314.00	1,189,209,217.00	44.20	200,978,314.00	1,189,209,217.00	44.20
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	697,309,000.00	0.00	0.00	697,309,000.00	0.00	697,309,000.00	0.00	55,938,255.00	8.02	0.00	55,938,255.00	8.02
3-1-1-01-01-01-0006	Auxilio de transporte	17,038,000.00	0.00	0.00	17,038,000.00	0.00	17,038,000.00	1,337,102.00	7,832,429.00	45.97	1,337,102.00	7,832,429.00	45.97
3-1-1-01-01-01-0007	Subsidio de alimentación	11,032,000.00	0.00	0.00	11,032,000.00	0.00	11,032,000.00	859,274.00	5,032,956.00	45.62	859,274.00	5,032,956.00	45.62
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,949,880,000.00	0.00	0.00	1,949,880,000.00	0.00	1,949,880,000.00	102,267,096.00	619,459,371.00	31.77	102,267,096.00	619,459,371.00	31.77
3-1-1-01-01-01-0010	Prima de navidad	8,562,019,000.00	0.00	0.00	8,562,019,000.00	0.00	8,562,019,000.00	38,190,126.00	193,303,622.00	2.26	38,190,126.00	193,303,622.00	2.26
3-1-1-01-01-01-0011	Prima de vacaciones	4,109,822,000.00	0.00	0.00	4,109,822,000.00	0.00	4,109,822,000.00	113,964,797.00	1,381,600,136.00	33.62	113,964,797.00	1,381,600,136.00	33.62
3-1-1-01-01-01-02	Factores salariales especiales	31,918,803,000.00	0.00	0.00	31,918,803,000.00	0.00	31,918,803,000.00	8,610,242,838.00	16,239,847,351.00	50.88	8,610,242,838.00	16,239,847,351.00	50.88
3-1-1-01-01-02-0001	Prima de antigüedad	1,990,756,000.00	0.00	0.00	1,990,756,000.00	0.00	1,990,756,000.00	132,850,684.00	809,529,135.00	40.66	132,850,684.00	809,529,135.00	40.66
3-1-1-01-01-02-0002	Prima Técnica	20,455,998,000.00	0.00	0.00	20,455,998,000.00	0.00	20,455,998,000.00	1,468,578,462.00	8,332,756,119.00	40.74	1,468,578,462.00	8,332,756,119.00	40.74
3-1-1-01-01-02-0003	Prima Semestral	9,472,049,000.00	0.00	0.00	9,472,049,000.00	0.00	9,472,049,000.00	7,008,813,692.00	7,097,562,097.00	74.93	7,008,813,692.00	7,097,562,097.00	74.93
3-1-1-01-02	Contribuciones inherentes a la nómina	38,578,093,000.00	0.00	0.00	38,578,093,000.00	0.00	38,578,093,000.00	1,370,877,487.00	16,793,600,947.00	43.53	1,370,877,487.00	16,793,600,947.00	43.53
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,779,937,000.00	0.00	0.00	10,779,937,000.00	0.00	10,779,937,000.00	143,751,500.00	3,129,631,833.00	29.03	143,751,500.00	3,129,631,833.00	29.03
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	5,850,901,000.00	0.00	0.00	5,850,901,000.00	0.00	5,850,901,000.00	99,319,000.00	2,160,358,133.00	36.92	99,319,000.00	2,160,358,133.00	36.92
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,929,036,000.00	0.00	0.00	4,929,036,000.00	0.00	4,929,036,000.00	44,432,500.00	969,273,700.00	19.66	44,432,500.00	969,273,700.00	19.66
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	542,452,000.00	3,094,129,200.00	40.52	542,452,000.00	3,094,129,200.00	40.52
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,635,795,000.00	0.00	0.00	7,635,795,000.00	0.00	7,635,795,000.00	542,452,000.00	3,094,129,200.00	40.52	542,452,000.00	3,094,129,200.00	40.52
3-1-1-01-02-03	Aportes de cesantías	10,425,956,000.00	0.00	0.00	10,425,956,000.00	0.00	10,425,956,000.00	75,745,787.00	7,106,988,614.00	68.17	75,745,787.00	7,106,988,614.00	68.17
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	3,968,217,000.00	0.00	0.00	3,968,217,000.00	0.00	3,968,217,000.00	48,281,269.00	2,592,141,943.00	65.32	48,281,269.00	2,592,141,943.00	65.32
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	6,457,739,000.00	0.00	0.00	6,457,739,000.00	0.00	6,457,739,000.00	27,464,518.00	4,514,846,671.00	69.91	27,464,518.00	4,514,846,671.00	69.91
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	255,970,100.00	1,457,084,100.00	35.22	255,970,100.00	1,457,084,100.00	35.22
3-1-1-01-02-04-0001	Compensar	4,137,036,000.00	0.00	0.00	4,137,036,000.00	0.00	4,137,036,000.00	255,970,100.00	1,457,084,100.00	35.22	255,970,100.00	1,457,084,100.00	35.22
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	32,811,900.00	183,252,800.00	39.08	32,811,900.00	183,252,800.00	39.08
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	468,889,000.00	0.00	0.00	468,889,000.00	0.00	468,889,000.00	32,811,900.00	183,252,800.00	39.08	32,811,900.00	183,252,800.00	39.08
3-1-1-01-02-06	Aportes al ICBF	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	192,000,000.00	1,092,929,900.00	35.22	192,000,000.00	1,092,929,900.00	35.22
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,102,747,000.00	0.00	0.00	3,102,747,000.00	0.00	3,102,747,000.00	192,000,000.00	1,092,929,900.00	35.22	192,000,000.00	1,092,929,900.00	35.22
3-1-1-01-02-07	Aportes al SENA	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	32,050,800.00	182,519,600.00	35.29	32,050,800.00	182,519,600.00	35.29
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	32,050,800.00	182,519,600.00	35.29	32,050,800.00	182,519,600.00	35.29

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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									
3-1-1-01-02-08	Aportes a la ESAP	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	32,050,800.00	182,474,700.00	35.28	32,050,800.00	182,474,700.00	35.28
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	517,172,000.00	0.00	0.00	517,172,000.00	0.00	517,172,000.00	32,050,800.00	182,474,700.00	35.28	32,050,800.00	182,474,700.00	35.28
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	64,044,600.00	364,590,200.00	36.70	64,044,600.00	364,590,200.00	36.70
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	993,389,000.00	0.00	0.00	993,389,000.00	0.00	993,389,000.00	64,044,600.00	364,590,200.00	36.70	64,044,600.00	364,590,200.00	36.70
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	3,150,265,000.00	0.00	0.00	3,150,265,000.00	0.00	3,150,265,000.00	32,951,598.00	2,784,609,334.00	88.39	32,951,598.00	2,784,609,334.00	88.39
3-1-1-01-03-01	Indemnización por vacaciones	1,745,594,000.00	0.00	-355,500,000.00	1,390,094,000.00	0.00	1,390,094,000.00	0.00	1,389,416,061.00	99.95	0.00	1,389,416,061.00	99.95
3-1-1-01-03-02	Bonificación por recreación	344,731,000.00	0.00	0.00	344,731,000.00	0.00	344,731,000.00	9,531,577.00	111,661,639.00	32.39	9,531,577.00	111,661,639.00	32.39
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	1,058,574,000.00	0.00	350,000,000.00	1,408,574,000.00	0.00	1,408,574,000.00	22,859,049.00	1,280,311,659.00	90.89	22,859,049.00	1,280,311,659.00	90.89
3-1-1-01-03-06	Prima Secretarial	1,366,000.00	0.00	5,500,000.00	6,866,000.00	0.00	6,866,000.00	560,972.00	3,219,975.00	46.90	560,972.00	3,219,975.00	46.90
3-1-1-02	Personal supernumerario y temporal	15,867,199,000.00	0.00	0.00	15,867,199,000.00	0.00	15,867,199,000.00	992,615,776.00	4,076,074,317.00	25.69	992,615,776.00	4,076,074,317.00	25.69
3-1-1-02-01	Factores constitutivos de salario	11,761,508,000.00	-89,800,000.00	-89,800,000.00	11,671,708,000.00	0.00	11,671,708,000.00	912,615,876.00	2,982,008,482.00	25.55	912,615,876.00	2,982,008,482.00	25.55
3-1-1-02-01-01	Factores salariales comunes	8,741,955,000.00	0.00	0.00	8,741,955,000.00	0.00	8,741,955,000.00	340,024,171.00	1,987,998,049.00	22.74	340,024,171.00	1,987,998,049.00	22.74
3-1-1-02-01-01-0001	Sueldo básico	7,084,740,000.00	0.00	0.00	7,084,740,000.00	0.00	7,084,740,000.00	299,606,199.00	1,822,318,086.00	25.72	299,606,199.00	1,822,318,086.00	25.72
3-1-1-02-01-01-0004	Gastos de representación	10,354,000.00	0.00	0.00	10,354,000.00	0.00	10,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	32,616,000.00	0.00	0.00	32,616,000.00	0.00	32,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	38,944,000.00	0.00	0.00	38,944,000.00	0.00	38,944,000.00	2,516,495.00	15,409,338.00	39.57	2,516,495.00	15,409,338.00	39.57
3-1-1-02-01-01-0007	Subsidio de alimentación	25,216,000.00	0.00	0.00	25,216,000.00	0.00	25,216,000.00	1,661,263.00	10,014,901.00	39.72	1,661,263.00	10,014,901.00	39.72
3-1-1-02-01-01-0008	Bonificación por servicios prestados	214,800,000.00	0.00	0.00	214,800,000.00	0.00	214,800,000.00	36,240,214.00	78,617,201.00	36.60	36,240,214.00	78,617,201.00	36.60
3-1-1-02-01-01-0010	Prima de navidad	902,221,000.00	0.00	0.00	902,221,000.00	0.00	902,221,000.00	0.00	4,390,580.00	0.49	0.00	4,390,580.00	0.49
3-1-1-02-01-01-0011	Prima de vacaciones	433,064,000.00	0.00	0.00	433,064,000.00	0.00	433,064,000.00	0.00	57,247,943.00	13.22	0.00	57,247,943.00	13.22
3-1-1-02-01-02	Factores salariales especiales	3,019,553,000.00	-89,800,000.00	-89,800,000.00	2,929,753,000.00	0.00	2,929,753,000.00	572,591,705.00	994,010,433.00	33.93	572,591,705.00	994,010,433.00	33.93
3-1-1-02-01-02-0001	Prima de antigüedad	45,573,000.00	0.00	0.00	45,573,000.00	0.00	45,573,000.00	2,718,942.00	15,231,942.00	33.42	2,718,942.00	15,231,942.00	33.42
3-1-1-02-01-02-0002	Prima Técnica	1,981,320,000.00	0.00	0.00	1,981,320,000.00	0.00	1,981,320,000.00	96,676,655.00	503,411,727.00	25.41	96,676,655.00	503,411,727.00	25.41
3-1-1-02-01-02-0003	Prima Semestral	992,660,000.00	-89,800,000.00	-89,800,000.00	902,860,000.00	0.00	902,860,000.00	473,196,108.00	475,366,764.00	52.65	473,196,108.00	475,366,764.00	52.65
3-1-1-02-02	Contribuciones inherentes a la nómina	4,036,678,000.00	0.00	0.00	4,036,678,000.00	0.00	4,036,678,000.00	79,999,900.00	1,033,834,013.00	25.61	79,999,900.00	1,033,834,013.00	25.61
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,124,331,000.00	0.00	0.00	1,124,331,000.00	0.00	1,124,331,000.00	8,893,000.00	206,877,100.00	18.40	8,893,000.00	206,877,100.00	18.40
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	316,205,000.00	0.00	0.00	316,205,000.00	0.00	316,205,000.00	4,600,600.00	110,128,900.00	34.83	4,600,600.00	110,128,900.00	34.83
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	808,126,000.00	0.00	0.00	808,126,000.00	0.00	808,126,000.00	4,292,400.00	96,748,200.00	11.97	4,292,400.00	96,748,200.00	11.97
3-1-1-02-02-02	Aportes a la seguridad social en salud	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	33,594,500.00	200,674,500.00	25.20	33,594,500.00	200,674,500.00	25.20
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	796,374,000.00	0.00	0.00	796,374,000.00	0.00	796,374,000.00	33,594,500.00	200,674,500.00	25.20	33,594,500.00	200,674,500.00	25.20
3-1-1-02-02-03	Aportes de cesantías	1,097,212,000.00	0.00	0.00	1,097,212,000.00	0.00	1,097,212,000.00	0.00	402,192,513.00	36.66	0.00	402,192,513.00	36.66
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	340,880,000.00	0.00	0.00	340,880,000.00	0.00	340,880,000.00	0.00	195,940,028.00	57.48	0.00	195,940,028.00	57.48
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	756,332,000.00	0.00	0.00	756,332,000.00	0.00	756,332,000.00	0.00	206,252,485.00	27.27	0.00	206,252,485.00	27.27
3-1-1-02-02-04	Aportes a cajas de compensación familiar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,779,300.00	94,334,400.00	21.80	15,779,300.00	94,334,400.00	21.80

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-1-02-02-04-0001	Compensar	432,802,000.00	0.00	0.00	432,802,000.00	0.00	432,802,000.00	15,779,300.00	94,334,400.00	21.80	15,779,300.00	94,334,400.00	21.80
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,995,300.00	11,851,200.00	24.23	1,995,300.00	11,851,200.00	24.23
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	48,902,000.00	0.00	0.00	48,902,000.00	0.00	48,902,000.00	1,995,300.00	11,851,200.00	24.23	1,995,300.00	11,851,200.00	24.23
3-1-1-02-02-06	Aportes al ICBF	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,836,900.00	70,710,900.00	21.78	11,836,900.00	70,710,900.00	21.78
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	324,610,000.00	0.00	0.00	324,610,000.00	0.00	324,610,000.00	11,836,900.00	70,710,900.00	21.78	11,836,900.00	70,710,900.00	21.78
3-1-1-02-02-07	Aportes al SENA	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,976,000.00	11,781,000.00	21.78	1,976,000.00	11,781,000.00	21.78
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,976,000.00	11,781,000.00	21.78	1,976,000.00	11,781,000.00	21.78
3-1-1-02-02-08	Aportes a la ESAP	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,976,000.00	11,825,900.00	21.86	1,976,000.00	11,825,900.00	21.86
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	54,093,000.00	0.00	0.00	54,093,000.00	0.00	54,093,000.00	1,976,000.00	11,825,900.00	21.86	1,976,000.00	11,825,900.00	21.86
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,948,900.00	23,586,500.00	22.62	3,948,900.00	23,586,500.00	22.62
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	104,261,000.00	0.00	0.00	104,261,000.00	0.00	104,261,000.00	3,948,900.00	23,586,500.00	22.62	3,948,900.00	23,586,500.00	22.62
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	69,013,000.00	89,800,000.00	89,800,000.00	158,813,000.00	0.00	158,813,000.00	0.00	60,231,822.00	37.93	0.00	60,231,822.00	37.93
3-1-1-02-03-01	Indemnización por vacaciones	0.00	19,200,000.00	46,500,000.00	46,500,000.00	0.00	46,500,000.00	0.00	27,263,226.00	58.63	0.00	27,263,226.00	58.63
3-1-1-02-03-02	Bonificación por recreación	39,324,000.00	54,600,000.00	27,300,000.00	66,624,000.00	0.00	66,624,000.00	0.00	5,125,592.00	7.69	0.00	5,125,592.00	7.69
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	29,689,000.00	16,000,000.00	16,000,000.00	45,689,000.00	0.00	45,689,000.00	0.00	27,843,004.00	60.94	0.00	27,843,004.00	60.94
3-1-2	Adquisición de bienes y servicios	57,205,555,000.00	0.00	-6,492,388,813.00	50,713,166,187.00	0.00	50,713,166,187.00	2,786,036,398.00	27,324,759,208.00	53.88	2,136,636,297.00	8,646,375,207.00	17.05
3-1-2-01	Adquisición de activos no financieros	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	17,830,235.00	118,710,235.00	16.21	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	17,830,235.00	118,710,235.00	16.21	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	548,939,000.00	0.00	183,209,000.00	732,148,000.00	0.00	732,148,000.00	17,830,235.00	118,710,235.00	16.21	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	109,556,000.00	0.00	83,803,000.00	193,359,000.00	0.00	193,359,000.00	16,465,135.00	56,905,135.00	29.43	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	210,000,000.00	0.00	23,940,000.00	233,940,000.00	0.00	233,940,000.00	0.00	10,000,000.00	4.27	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	10,556,000.00	0.00	63,240,000.00	73,796,000.00	0.00	73,796,000.00	0.00	40,440,000.00	54.80	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	215,000,000.00	0.00	-5,601,000.00	209,399,000.00	0.00	209,399,000.00	0.00	10,000,000.00	4.78	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	3,827,000.00	0.00	17,827,000.00	21,654,000.00	0.00	21,654,000.00	1,365,100.00	1,365,100.00	6.30	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	56,656,616,000.00	0.00	-6,675,597,813.00	49,981,018,187.00	0.00	49,981,018,187.00	2,768,206,163.00	27,206,048,973.00	54.43	2,136,636,297.00	8,646,375,207.00	17.30
3-1-2-02-01	Materiales y suministros	1,998,506,000.00	0.00	-600,699,000.00	1,397,807,000.00	0.00	1,397,807,000.00	78,565,000.00	263,834,000.00	18.87	42,227,787.00	48,914,754.00	3.50
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	144,950,000.00	0.00	0.00	144,950,000.00	0.00	144,950,000.00	0.00	24,368,000.00	16.81	13,509,101.00	13,987,105.00	9.65
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	4,873,622.00	4,873,622.00	10.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	48,736,000.00	0.00	0.00	48,736,000.00	0.00	48,736,000.00	0.00	12,184,000.00	25.00	8,635,479.00	9,113,483.00	18.70
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	47,478,000.00	0.00	0.00	47,478,000.00	0.00	47,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,412,497,000.00	0.00	-372,682,000.00	1,039,815,000.00	0.00	1,039,815,000.00	55,515,000.00	184,012,000.00	17.70	28,718,686.00	34,927,649.00	3.36
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel;	105,015,000.00	0.00	2,021,000.00	107,036,000.00	0.00	107,036,000.00	0.00	12,383,000.00	11.57	9,571,662.00	9,571,662.00	8.94

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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									
3-1-2-02-01-02-0003	impresos y artículos relacionados Productos de hornos de coque, de refinación de petróleo y combustible	116,114,000.00	0.00	0.00	116,114,000.00	0.00	116,114,000.00	0.00	79,562,000.00	68.52	9,362,902.00	13,198,937.00	11.37
3-1-2-02-01-02-0004	Químicos básicos	102,741,000.00	-18,399,000.00	-25,594,250.00	77,146,750.00	0.00	77,146,750.00	0.00	12,184,000.00	15.79	2,069,370.00	3,666,188.00	4.75
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	137,000,000.00	18,399,000.00	-70,356,000.00	66,644,000.00	0.00	66,644,000.00	25,965,000.00	25,965,000.00	38.96	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	112,000,000.00	0.00	5,174,250.00	117,174,250.00	0.00	117,174,250.00	7,000,000.00	19,184,000.00	16.37	7,714,752.00	8,490,862.00	7.25
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	383,644,000.00	0.00	-134,700,000.00	248,944,000.00	0.00	248,944,000.00	22,550,000.00	22,550,000.00	9.06	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	455,983,000.00	0.00	-149,227,000.00	306,756,000.00	0.00	306,756,000.00	0.00	12,184,000.00	3.97	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	441,059,000.00	0.00	-228,017,000.00	213,042,000.00	0.00	213,042,000.00	23,050,000.00	55,454,000.00	26.03	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	139,635,000.00	0.00	-107,214,000.00	32,421,000.00	0.00	32,421,000.00	2,500,000.00	2,500,000.00	7.71	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	301,424,000.00	0.00	-120,803,000.00	180,621,000.00	0.00	180,621,000.00	20,550,000.00	52,954,000.00	29.32	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	54,658,110,000.00	0.00	-6,074,898,813.00	48,583,211,187.00	0.00	48,583,211,187.00	2,689,641,163.00	26,942,214,973.00	55.46	2,094,408,510.00	8,597,460,453.00	17.70
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,660,627,000.00	0.00	-1,892,983,579.00	4,767,643,421.00	0.00	4,767,643,421.00	13,437,000.00	3,803,663,436.00	79.78	140,646,311.00	268,150,597.00	5.62
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	154,106,000.00	0.00	0.00	154,106,000.00	0.00	154,106,000.00	0.00	40,000,000.00	25.96	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	13,437,000.00	13,437,000.00	37.33	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	140,646,311.00	268,150,597.00	5.97
3-1-2-02-02-01-0006-	Servicios de mensajería	6,382,521,000.00	0.00	-1,892,983,579.00	4,489,537,421.00	0.00	4,489,537,421.00	0.00	3,750,226,436.00	83.53	140,646,311.00	268,150,597.00	5.97
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,145,635,000.00	0.00	2,217,292,000.00	12,362,927,000.00	0.00	12,362,927,000.00	803,315,054.00	9,475,580,220.00	76.65	1,083,712,075.00	4,719,863,466.00	38.18
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,737,250,000.00	0.00	1,758,143,000.00	5,495,393,000.00	0.00	5,495,393,000.00	965,625.00	4,042,712,511.00	73.57	933,930,065.00	1,279,376,027.00	23.28
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	59,170,000.00	0.00	0.00	59,170,000.00	0.00	59,170,000.00	0.00	59,121,855.00	99.92	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	1,698,187,000.00	0.00	-1,012,821,000.00	685,366,000.00	0.00	685,366,000.00	0.00	683,070,201.00	99.67	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	1,933,453,000.00	0.00	337,282,000.00	2,270,735,000.00	0.00	2,270,735,000.00	0.00	2,270,733,472.00	100.00	0.00	337,281,863.00	14.85
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	7,682,300.00	85.36	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	16,440,000.00	0.00	0.00	16,440,000.00	0.00	16,440,000.00	965,625.00	7,106,649.00	43.23	965,625.00	7,106,649.00	43.23
3-1-2-02-02-02-0001-	Otros servicios de seguros distintos de los seguros de vida n.c.p.	0.00	0.00	1,012,822,000.00	1,012,822,000.00	0.00	1,012,822,000.00	0.00	1,012,785,495.00	100.00	932,774,976.00	932,774,976.00	92.10

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	21.000.000.00	0.00	1.420.860.000.00	1.441.860.000.00	0.00	1.441.860.000.00	0.00	2.212.539.00	0.15	189.464.00	2.212.539.00	0.15
3-1-2-02-02-02-0002	Servicios inmobiliarios	561.600.000.00	0.00	141,995,000.00	703,595,000.00	0.00	703,595,000.00	1,205,429.00	574,361,837.00	81.63	106,464,014.00	362,866,644.00	51.57
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	561.600.000.00	0.00	120.827.000.00	682.427.000.00	0.00	682.427.000.00	0.00	560.935.763.00	82.20	105.258.585.00	355.608.570.00	52.11
3-1-2-02-02-02-0002-	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	21.168.000.00	21.168.000.00	0.00	21.168.000.00	1.205.429.00	13.426.074.00	63.43	1.205.429.00	7.258.074.00	34.29
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	5.846.785.000.00	0.00	317,154,000.00	6,163,939,000.00	0.00	6,163,939,000.00	801,144,000.00	4,858,505,872.00	78.82	43,317,996.00	3,077,620,795.00	49.93
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	112.703.000.00	0.00	-11.535.000.00	101.168.000.00	0.00	101.168.000.00	21.610.000.00	96.610.000.00	95.49	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	328.689.000.00	328.689.000.00	0.00	328.689.000.00	0.00	50.000.000.00	15.21	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	5.734.082.000.00	0.00	0.00	5.734.082.000.00	0.00	5.734.082.000.00	779.534.000.00	4.711.895.872.00	82.17	43.317.996.00	3.077.620.795.00	53.67
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	32,499,231,000.00	-132,300,000.00	-6,531,507,234.00	25,967,723,766.00	0.00	25,967,723,766.00	1,643,621,439.00	12,602,658,717.00	48.53	694,632,590.00	2,754,647,967.00	10.61
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	250.000.000.00	0.00	0.00	250.000.000.00	0.00	250.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	258.200.000.00	0.00	667,596,000.00	925,796,000.00	0.00	925,796,000.00	210,448,730.00	774,928,176.00	83.70	34,616,448.00	128,069,811.00	13.83
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	258.200.000.00	0.00	0.00	258.200.000.00	0.00	258.200.000.00	152.201.730.00	237.201.730.00	91.87	0.00	0.00	0.00
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	0.00	0.00	667.596.000.00	667.596.000.00	0.00	667.596.000.00	58.247.000.00	537.726.446.00	80.55	34.616.448.00	128.069.811.00	19.18
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20.719.217.000.00	-300,514,000.00	-6,538,695,409.00	14,180,521,591.00	0.00	14,180,521,591.00	780,435,980.00	7,167,872,113.00	50.55	510,659,873.00	1,883,278,971.00	13.28
3-1-2-02-02-03-0003-	Servicios de tecnología de la información (TI) de consultoría y de apoyo	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	1.095.300.000.00	-168.214.000.00	-168.214.000.00	927.086.000.00	0.00	927.086.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	569.878.000.00	0.00	0.00	569.878.000.00	0.00	569.878.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	3.368.348.000.00	-132.300.000.00	-693.846.000.00	2.674.502.000.00	0.00	2.674.502.000.00	0.00	675.955.262.00	25.27	0.00	338.229.001.00	12.65
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	1.871.815.000.00	0.00	0.00	1.871.815.000.00	0.00	1.871.815.000.00	690.639.480.00	1.215.770.480.00	64.95	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	770.876.000.00	0.00	-600.000.000.00	170.876.000.00	0.00	170.876.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	29.801.000.00	29.801.000.00	0.00	29.801.000.00	0.00	29.705.667.00	99.68	3.073.000.00	9.628.733.00	32.31
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	12.943.000.000.00	0.00	-5.106.436.409.00	7.836.563.591.00	0.00	7.836.563.591.00	89.796.500.00	5.246.440.704.00	66.95	507.586.873.00	1.535.421.237.00	19.59
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2,118,033,000.00	0.00	-710,171,000.00	1,407,862,000.00	0.00	1,407,862,000.00	36,880,118.00	1,027,005,159.00	72.95	41,320,175.00	142,087,033.00	10.09

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-1-2-02-02-03-0004-	Servicios de telefonía fija	385.679.000.00	0.00	0.00	385.679.000.00	0.00	385.679.000.00	33.979.537.00	114.527.477.00	29.70	33.979.537.00	114.527.477.00	29.70
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	52.500.000.00	0.00	0.00	52.500.000.00	0.00	52.500.000.00	2.900.581.00	22.051.007.00	42.00	2.900.581.00	18.679.442.00	35.58
3-1-2-02-02-03-0004-	Servicios de transmisión de datos	90.000.000.00	0.00	0.00	90.000.000.00	0.00	90.000.000.00	0.00	59.881.752.00	66.54	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	1.557.580.000.00	0.00	-710.171.000.00	847.409.000.00	0.00	847.409.000.00	0.00	830.544.923.00	98.01	4.440.057.00	8.880.114.00	1.05
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	32.274.000.00	0.00	0.00	32.274.000.00	0.00	32.274.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4.951.322.000.00	0.00	654.532.000.00	5.605.854.000.00	0.00	5.605.854.000.00	375.493.229.00	2,263,682,083.00	40.38	64.910.988.00	490.924.848.00	8.76
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.365.447.000.00	0.00	34.337.000.00	2.399.784.000.00	0.00	2.399.784.000.00	0.00	1.137.790.946.00	47.41	8.880.115.00	192.588.787.00	8.03
3-1-2-02-02-03-0005-	Servicios de limpieza general	1.218.632.000.00	0.00	42.921.000.00	1.261.553.000.00	0.00	1.261.553.000.00	0.00	332.408.358.00	26.35	51.787.873.00	289.850.061.00	22.98
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	124.443.000.00	0.00	0.00	124.443.000.00	0.00	124.443.000.00	103.204.229.00	103.204.229.00	82.93	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	32.274.000.00	32.274.000.00	0.00	32.274.000.00	0.00	32.246.800.00	99.92	4.243.000.00	8.486.000.00	26.29
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	72.800.000.00	0.00	0.00	72.800.000.00	0.00	72.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	1.170.000.000.00	0.00	545.000.000.00	1.715.000.000.00	0.00	1.715.000.000.00	272.289.000.00	658.031.750.00	38.37	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.633.351.000.00	168,214,000.00	1,009,035,000.00	2,642,386,000.00	0.00	2,642,386,000.00	240,363,382.00	893,379,270.00	33.81	43,125,106.00	110,287,304.00	4.17
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	11.039.000.00	0.00	25.951.000.00	36.990.000.00	0.00	36.990.000.00	4.794.800.00	4.794.800.00	12.96	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	282.222.000.00	0.00	0.00	282.222.000.00	0.00	282.222.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	646.829.000.00	0.00	300.000.000.00	946.829.000.00	0.00	946.829.000.00	-420.445.592.00	224.245.191.00	23.68	39.795.064.00	103.627.220.00	10.94
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	83.658.000.00	0.00	2.997.000.00	86.655.000.00	0.00	86.655.000.00	6.385.400.00	6.385.400.00	7.37	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	168.024.000.00	0.00	531.000.000.00	699.024.000.00	0.00	699.024.000.00	478.749.774.00	478.749.774.00	68.49	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	93.177.000.00	0.00	40.000.000.00	133.177.000.00	0.00	133.177.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	23.000.000.00	0.00	0.00	23.000.000.00	0.00	23.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	110.000.000.00	110.000.000.00	0.00	110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: 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 mantenimiento y reparación de ascensores y escaleras mecánicas	16.969.000.00	0.00	34.873.000.00	51.842.000.00	0.00	51.842.000.00	2.665.000.00	2.665.000.00	5.14	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	298.433.000.00	0.00	-204.000.000.00	94.433.000.00	0.00	94.433.000.00	0.00	8.325.105.00	8.82	3.330.042.00	6.660.084.00	7.05
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	168.214.000.00	168.214.000.00	168.214.000.00	0.00	168.214.000.00	168.214.000.00	168.214.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	2.569,108,000.00	0.00	-1,613,803,825.00	955,304,175.00	0.00	955,304,175.00	0.00	475,791,916.00	49.81	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	2.569.108.000.00	0.00	-1.613.803.825.00	955.304.175.00	0.00	955.304.175.00	0.00	475.791.916.00	49.81	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	135,745,370.00	782,002,300.00	41.70	135,745,370.00	780,268,560.00	41.60
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	1,875,457,000.00	0.00	0.00	1,875,457,000.00	0.00	1,875,457,000.00	135,745,370.00	782,002,300.00	41.70	135,745,370.00	780,268,560.00	41.60
3-1-2-02-02-04-0001-	Energía	1.710.000.000.00	0.00	0.00	1.710.000.000.00	0.00	1.710.000.000.00	112.371.360.00	708.334.320.00	41.42	112.371.360.00	706.876.520.00	41.34
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	124.143.000.00	0.00	0.00	124.143.000.00	0.00	124.143.000.00	13.274.760.00	57.842.530.00	46.59	13.274.760.00	57.842.530.00	46.59
3-1-2-02-02-04-0001-	Aseo	41.314.000.00	0.00	0.00	41.314.000.00	0.00	41.314.000.00	10.099.250.00	15.825.450.00	38.31	10.099.250.00	15.549.510.00	37.64
3-1-2-02-02-05	Viáticos y gastos de viaje	40,760,000.00	0.00	0.00	40,760,000.00	0.00	40,760,000.00	0.00	1,710,899.00	4.20	0.00	1,710,899.00	4.20
3-1-2-02-02-06	Capacitación	1,215,523,000.00	0.00	0.00	1,215,523,000.00	0.00	1,215,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,874,921,000.00	0.00	0.00	1,874,921,000.00	0.00	1,874,921,000.00	0.00	2,761,596.00	0.15	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	345,956,000.00	132,300,000.00	132,300,000.00	478,256,000.00	0.00	478,256,000.00	93,522,300.00	273,837,805.00	57.26	39,672,164.00	72,818,964.00	15.23
3-1-3	Gastos diversos	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	54,260,000.00	0.00	871,657,015.00	925,917,015.00	0.00	925,917,015.00	0.00	63,193,381.00	6.82	0.00	63,193,308.00	6.82
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-05-02	Distintas de membrecías	54,260,000.00	0.00	0.00	54,260,000.00	0.00	54,260,000.00	0.00	48,222,000.00	88.87	0.00	48,222,000.00	88.87
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	14,971,381.00	1.72	0.00	14,971,308.00	1.72
3-1-5-07-01	Sentencias	0.00	0.00	871,657,015.00	871,657,015.00	0.00	871,657,015.00	0.00	14,971,381.00	1.72	0.00	14,971,308.00	1.72
3-3	INVERSION	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	20,337,666.00	218,166,737.00	0.56
3-3-1	DIRECTA	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	20,337,666.00	218,166,737.00	0.56
3-3-1-15	Bogotá Mejor Para Todos	50,101,389,000.00	0.00	-10,967,436,000.00	39,133,953,000.00	0.00	39,133,953,000.00	0.00	903,764,481.00	2.31	20,337,666.00	218,166,737.00	0.56
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	26,204,988,000.00	0.00	-1,617,436,000.00	24,587,552,000.00	0.00	24,587,552,000.00	0.00	409,167,624.00	1.66	0.00	189,508,071.00	0.77
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de	26,204,988,000.00	0.00	-1,617,436,000.00	24,587,552,000.00	0.00	24,587,552,000.00	0.00	409,167,624.00	1.66	0.00	189,508,071.00	0.77

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
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	vinculación de capital privado	6.529.560.000.00	0.00	-367.436.000.00	6.162.124.000.00	0.00	6.162.124.000.00	0.00	189,000,000.00	3.07	0.00	188,999,571.00	3.07		
3-3-1-15-05-34-0703-	Control y servicios tributarios	6.529.560.000.00	0.00	-367.436.000.00	6.162.124.000.00	0.00	6.162.124.000.00	0.00	189,000,000.00	3.07	0.00	188,999,571.00	3.07		
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	-1,250,000,000.00	18,425,428,000.00	0.00	18,425,428,000.00	0.00	220,167,624.00	1.19	0.00	508,500.00	0.00		
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	19.675.428.000.00	0.00	-1,250,000,000.00	18,425,428,000.00	0.00	18,425,428,000.00	0.00	220,167,624.00	1.19	0.00	508,500.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	23.896.401.000.00	0.00	-9,350,000,000.00	14,546,401,000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	20,337,666.00	28,658,666.00	0.20		
3-3-1-15-07-44	Gobierno y ciudadanía digital	23,896,401,000.00	0.00	-9,350,000,000.00	14,546,401,000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	20,337,666.00	28,658,666.00	0.20		
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	23,896,401,000.00	0.00	-9,350,000,000.00	14,546,401,000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	20,337,666.00	28,658,666.00	0.20		
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	23,896,401,000.00	0.00	-9,350,000,000.00	14,546,401,000.00	0.00	14,546,401,000.00	0.00	494,596,857.00	3.40	20,337,666.00	28,658,666.00	0.20		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

06-07-2020
10:48

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	4,920,535,704,000.00	0.00	663,832,517,403.00	5,584,368,221,403.00	0.00	5,584,368,221,403.00	708,109,759,288.00	1,986,564,135,805.00	35.57	742,329,842,924.00	1,674,850,096,805.00	29.99
3-1	GASTOS DE FUNCIONAMIENTO	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	2,118,061,250.00	1.31	600,000,000.00	2,118,061,250.00	1.31
3-1-5	Transferencias corrientes de funcionamiento	161,541,957,000.00	0.00	0.00	161,541,957,000.00	0.00	161,541,957,000.00	600,000,000.00	2,118,061,250.00	1.31	600,000,000.00	2,118,061,250.00	1.31
3-1-5-01	Distrital	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	132,944,689,000.00	0.00	0.00	132,944,689,000.00	0.00	132,944,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	79,756,689,000.00	0.00	0.00	79,756,689,000.00	0.00	79,756,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	53,188,000,000.00	0.00	0.00	53,188,000,000.00	0.00	53,188,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	3,015,000,000.00	0.00	0.00	3,015,000,000.00	0.00	3,015,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,283,000,000.00	0.00	0.00	2,283,000,000.00	0.00	2,283,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,733,000,000.00	0.00	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,812,000,000.00	0.00	0.00	2,812,000,000.00	0.00	2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,217,000,000.00	0.00	0.00	2,217,000,000.00	0.00	2,217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,836,000,000.00	0.00	0.00	1,836,000,000.00	0.00	1,836,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	3,023,000,000.00	0.00	0.00	3,023,000,000.00	0.00	3,023,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,697,000,000.00	0.00	0.00	3,697,000,000.00	0.00	3,697,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,695,000,000.00	0.00	0.00	3,695,000,000.00	0.00	3,695,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,452,000,000.00	0.00	0.00	3,452,000,000.00	0.00	3,452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,191,000,000.00	0.00	0.00	2,191,000,000.00	0.00	2,191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,295,000,000.00	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,657,000,000.00	0.00	0.00	2,657,000,000.00	0.00	2,657,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,245,000,000.00	0.00	0.00	2,245,000,000.00	0.00	2,245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,228,000,000.00	0.00	0.00	2,228,000,000.00	0.00	2,228,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,816,000,000.00	0.00	0.00	2,816,000,000.00	0.00	2,816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	4,267,000,000.00	0.00	0.00	4,267,000,000.00	0.00	4,267,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,260,000,000.00	0.00	0.00	2,260,000,000.00	0.00	2,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	1,800,000,000.00	60.76	600,000,000.00	1,800,000,000.00	60.76
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,962,272,000.00	0.00	0.00	2,962,272,000.00	0.00	2,962,272,000.00	600,000,000.00	1,800,000,000.00	60.76	600,000,000.00	1,800,000,000.00	60.76
3-1-5-04	Nacional	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01	FONPET	25,634,996,000.00	0.00	0.00	25,634,996,000.00	0.00	25,634,996,000.00	0.00	318,061,250.00	1.24	0.00	318,061,250.00	1.24
3-1-5-04-01-01	20% Registro y Anotación	25,634,996,000.00	0.00	-318,061,250.00	25,316,934,750.00	0.00	25,316,934,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	0.00	0.00	318,061,250.00	318,061,250.00	0.00	318,061,250.00	0.00	318,061,250.00	100.00	0.00	318,061,250.00	100.00
3-3	INVERSIÓN	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	707,509,759,288.00	1,984,446,074,555.00	36.59	741,729,842,924.00	1,672,732,035,555.00	30.85
3-3-2	Transferencias inversión	4,758,993,747,000.00	0.00	663,832,517,403.00	5,422,826,264,403.00	0.00	5,422,826,264,403.00	707,509,759,288.00	1,984,446,074,555.00	36.59	741,729,842,924.00	1,672,732,035,555.00	30.85
3-3-2-01	Distrital	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	698,654,799,794.00	1,837,064,914,723.00	43.94	732,874,883,430.00	1,525,350,875,723.00	36.48
3-3-2-01-03	A otras entidades del gobierno general	3,812,324,218,000.00	0.00	368,532,678,549.00	4,180,856,896,549.00	0.00	4,180,856,896,549.00	698,654,799,794.00	1,837,064,914,723.00	43.94	732,874,883,430.00	1,525,350,875,723.00	36.48

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: 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						11=10/8			
3-3-2-01-03-01	EAAB -ESP	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	90,077,769,000.00	0.00	-90,077,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	2,223,149,000,000.00	0.00	455,010,447,549.00	2,678,159,447,549.00	0.00	2,678,159,447,549.00	438,582,046,998.00	1,193,092,606,346.00	44.55	438,582,046,998.00	1,193,092,606,346.00	44.55
3-3-2-01-03-02-0001	Infraestructura - SITP	944,021,000,000.00	0.00	0.00	944,021,000,000.00	0.00	944,021,000,000.00	0.00	78,375,238,162.00	8.30	0.00	78,375,238,162.00	8.30
3-3-2-01-03-02-0002	Subsidios	49,347,000,000.00	0.00	0.00	49,347,000,000.00	0.00	49,347,000,000.00	15,109,864,752.00	44,547,580,196.00	90.27	15,109,864,752.00	44,547,580,196.00	90.27
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	1,079,781,000,000.00	0.00	455,010,447,549.00	1,534,791,447,549.00	0.00	1,534,791,447,549.00	423,472,182,246.00	1,065,169,787,988.00	69.40	423,472,182,246.00	1,065,169,787,988.00	69.40
3-3-2-01-03-02-0003-	Diferencial Tarifario	999,781,000,000.00	0.00	455,010,447,549.00	1,454,791,447,549.00	0.00	1,454,791,447,549.00	398,976,484,835.00	992,950,475,453.00	68.25	398,976,484,835.00	992,950,475,453.00	68.25
3-3-2-01-03-02-0003-	Incentivos SISBEN	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	24,495,697,411.00	72,219,312,535.00	90.27	24,495,697,411.00	72,219,312,535.00	90.27
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	150,000,000,000.00	0.00	0.00	150,000,000,000.00	0.00	150,000,000,000.00	0.00	5,000,000,000.00	3.33	0.00	5,000,000,000.00	3.33
3-3-2-01-03-03	Canal Capital	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	7,500,000,000.00	30.59	0.00	7,500,000,000.00	30.59
3-3-2-01-03-03-0002	Aporte Ordinario	24,517,700,000.00	0.00	0.00	24,517,700,000.00	0.00	24,517,700,000.00	0.00	7,500,000,000.00	30.59	0.00	7,500,000,000.00	30.59
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	13,000,000,000.00	32.05	0.00	13,000,000,000.00	32.05
3-3-2-01-03-04-0002	Aporte Ordinario	40,567,919,000.00	0.00	0.00	40,567,919,000.00	0.00	40,567,919,000.00	0.00	13,000,000,000.00	32.05	0.00	13,000,000,000.00	32.05
3-3-2-01-03-06	Mínimo Vital	73,823,345,000.00	0.00	0.00	73,823,345,000.00	0.00	73,823,345,000.00	53,000,462.00	34,307,057,400.00	46.47	34,273,084,098.00	34,307,057,400.00	46.47
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	135,198,044,000.00	0.00	0.00	135,198,044,000.00	0.00	135,198,044,000.00	19,576,967,656.00	27,756,399,779.00	20.53	19,576,967,656.00	27,756,399,779.00	20.53
3-3-2-01-03-07-0001	Acueducto	46,070,873,000.00	0.00	0.00	46,070,873,000.00	0.00	46,070,873,000.00	5,985,171,304.00	5,985,171,304.00	12.99	5,985,171,304.00	5,985,171,304.00	12.99
3-3-2-01-03-07-0002	Alcantarillado	33,499,174,000.00	0.00	0.00	33,499,174,000.00	0.00	33,499,174,000.00	4,214,313,338.00	4,214,313,338.00	12.58	4,214,313,338.00	4,214,313,338.00	12.58
3-3-2-01-03-07-0003	Aseo	55,627,997,000.00	0.00	0.00	55,627,997,000.00	0.00	55,627,997,000.00	9,377,483,014.00	17,556,915,137.00	31.56	9,377,483,014.00	17,556,915,137.00	31.56
3-3-2-01-03-09	Empresa Metro	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,200,000,000.00	15,452,027,520.00	40.58	6,200,000,000.00	15,452,027,520.00	40.58
3-3-2-01-03-09-0002	Aporte Ordinario	34,480,000,000.00	0.00	3,600,000,000.00	38,080,000,000.00	0.00	38,080,000,000.00	6,200,000,000.00	15,452,027,520.00	40.58	6,200,000,000.00	15,452,027,520.00	40.58
3-3-2-01-03-10	Cofinanciación	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	311,714,039,000.00	0.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	0.00	311,714,039,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	878,796,402,000.00	0.00	0.00	878,796,402,000.00	0.00	878,796,402,000.00	234,242,784,678.00	234,242,784,678.00	26.65	234,242,784,678.00	234,242,784,678.00	26.65
3-3-2-01-03-11-0001	Usaquén	37,798,177,000.00	0.00	0.00	37,798,177,000.00	0.00	37,798,177,000.00	8,259,976,394.00	8,259,976,394.00	21.85	8,259,976,394.00	8,259,976,394.00	21.85
3-3-2-01-03-11-0002	Chapinero	15,975,811,000.00	0.00	0.00	15,975,811,000.00	0.00	15,975,811,000.00	1,487,530,217.00	1,487,530,217.00	9.31	1,487,530,217.00	1,487,530,217.00	9.31
3-3-2-01-03-11-0003	Santa Fe	26,516,808,000.00	0.00	0.00	26,516,808,000.00	0.00	26,516,808,000.00	2,375,268,087.00	2,375,268,087.00	8.96	2,375,268,087.00	2,375,268,087.00	8.96
3-3-2-01-03-11-0004	San Cristóbal	67,122,808,000.00	0.00	0.00	67,122,808,000.00	0.00	67,122,808,000.00	23,486,255,421.00	23,486,255,421.00	34.99	23,486,255,421.00	23,486,255,421.00	34.99
3-3-2-01-03-11-0005	Usme	63,819,044,000.00	0.00	0.00	63,819,044,000.00	0.00	63,819,044,000.00	23,111,310,835.00	23,111,310,835.00	36.21	23,111,310,835.00	23,111,310,835.00	36.21
3-3-2-01-03-11-0006	Tunjuelito	27,122,635,000.00	0.00	0.00	27,122,635,000.00	0.00	27,122,635,000.00	3,844,212,299.00	3,844,212,299.00	14.17	3,844,212,299.00	3,844,212,299.00	14.17
3-3-2-01-03-11-0007	3-3-2-01-03-11-0007	81,309,456,000.00	0.00	0.00	81,309,456,000.00	0.00	81,309,456,000.00	21,288,901,027.00	21,288,901,027.00	26.18	21,288,901,027.00	21,288,901,027.00	26.18
3-3-2-01-03-11-0008	Kennedy	94,547,661,000.00	0.00	0.00	94,547,661,000.00	0.00	94,547,661,000.00	31,928,813,224.00	31,928,813,224.00	33.77	31,928,813,224.00	31,928,813,224.00	33.77
3-3-2-01-03-11-0009	Fontibón	28,425,305,000.00	0.00	0.00	28,425,305,000.00	0.00	28,425,305,000.00	3,643,201,782.00	3,643,201,782.00	12.82	3,643,201,782.00	3,643,201,782.00	12.82
3-3-2-01-03-11-0010	Engativá	55,556,576,000.00	0.00	0.00	55,556,576,000.00	0.00	55,556,576,000.00	20,239,703,085.00	20,239,703,085.00	36.43	20,239,703,085.00	20,239,703,085.00	36.43
3-3-2-01-03-11-0011	Suba	79,123,694,000.00	0.00	0.00	79,123,694,000.00	0.00	79,123,694,000.00	28,091,665,450.00	28,091,665,450.00	35.50	28,091,665,450.00	28,091,665,450.00	35.50
3-3-2-01-03-11-0012	Barrios Unidos	22,345,257,000.00	0.00	0.00	22,345,257,000.00	0.00	22,345,257,000.00	1,054,906,614.00	1,054,906,614.00	4.72	1,054,906,614.00	1,054,906,614.00	4.72
3-3-2-01-03-11-0013	Teusaquillo	13,498,537,000.00	0.00	0.00	13,498,537,000.00	0.00	13,498,537,000.00	193,065,089.00	193,065,089.00	1.43	193,065,089.00	193,065,089.00	1.43
3-3-2-01-03-11-0014	Los Mártires	15,953,656,000.00	0.00	0.00	15,953,656,000.00	0.00	15,953,656,000.00	1,439,876,410.00	1,439,876,410.00	9.03	1,439,876,410.00	1,439,876,410.00	9.03

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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									
3-3-2-01-03-11-0015	Antonio Nariño	15.390.404.000.00	0.00	0.00	15.390.404.000.00	0.00	15.390.404.000.00	2.130.470.254.00	2.130.470.254.00	13.84	2.130.470.254.00	2.130.470.254.00	13.84
3-3-2-01-03-11-0016	Puente Aranda	27.159.883.000.00	0.00	0.00	27.159.883.000.00	0.00	27.159.883.000.00	1.731.831.878.00	1.731.831.878.00	6.38	1.731.831.878.00	1.731.831.878.00	6.38
3-3-2-01-03-11-0017	La Candelaria	10.305.814.000.00	0.00	0.00	10.305.814.000.00	0.00	10.305.814.000.00	545.295.378.00	545.295.378.00	5.29	545.295.378.00	545.295.378.00	5.29
3-3-2-01-03-11-0018	Rafael Uribe	58.205.771.000.00	0.00	0.00	58.205.771.000.00	0.00	58.205.771.000.00	19.906.676.655.00	19.906.676.655.00	34.20	19.906.676.655.00	19.906.676.655.00	34.20
3-3-2-01-03-11-0019	Ciudad Bolívar	105.556.208.000.00	0.00	0.00	105.556.208.000.00	0.00	105.556.208.000.00	39.331.833.643.00	39.331.833.643.00	37.26	39.331.833.643.00	39.331.833.643.00	37.26
3-3-2-01-03-11-0020	Sumapaz	33.062.897.000.00	0.00	0.00	33.062.897.000.00	0.00	33.062.897.000.00	151.990.936.00	151.990.936.00	0.46	151.990.936.00	151.990.936.00	0.46
3-3-2-02	A esquemas asociativos	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	1.300.000.000.00	2.600.000.000.00	64.25	1.300.000.000.00	2.600.000.000.00	64.25
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	4.046.830.000.00	0.00	0.00	4.046.830.000.00	0.00	4.046.830.000.00	1.300.000.000.00	2.600.000.000.00	64.25	1.300.000.000.00	2.600.000.000.00	64.25
3-3-2-03	Nacional	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	129.959.494.00	351.635.304.00	23.24	129.959.494.00	351.635.304.00	23.24
3-3-2-03-03	Registro Nacional de Medidas Correctivas	1.513.190.000.00	0.00	0.00	1.513.190.000.00	0.00	1.513.190.000.00	129.959.494.00	351.635.304.00	23.24	129.959.494.00	351.635.304.00	23.24
3-3-2-04	Departamental	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	100.476.551.555.00	17.53	0.00	100.476.551.555.00	17.53
3-3-2-04-01	Corporación Autonoma Regional CAR	573.193.600.000.00	0.00	0.00	573.193.600.000.00	0.00	573.193.600.000.00	0.00	100.476.551.555.00	17.53	0.00	100.476.551.555.00	17.53
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	555.125.298.000.00	0.00	0.00	555.125.298.000.00	0.00	555.125.298.000.00	0.00	99.026.991.300.00	17.84	0.00	99.026.991.300.00	17.84
3-3-2-04-01-02	50% Tasas Retributivas	18.068.302.000.00	0.00	0.00	18.068.302.000.00	0.00	18.068.302.000.00	0.00	1.449.560.255.00	8.02	0.00	1.449.560.255.00	8.02
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	367.915.909.000.00	0.00	196.400.000.000.00	564.315.909.000.00	0.00	564.315.909.000.00	7.425.000.000.00	43.952.972.973.00	7.79	7.425.000.000.00	43.952.972.973.00	7.79
3-3-2-05-01	Fondiger	43.531.191.000.00	0.00	0.00	43.531.191.000.00	0.00	43.531.191.000.00	6.000.000.000.00	19.531.191.000.00	44.87	6.000.000.000.00	19.531.191.000.00	44.87
3-3-2-05-02	Río Bogotá	95.391.648.000.00	0.00	0.00	95.391.648.000.00	0.00	95.391.648.000.00	0.00	16.271.781.973.00	17.06	0.00	16.271.781.973.00	17.06
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	9.500.000.000.00	0.00	0.00	9.500.000.000.00	0.00	9.500.000.000.00	1.425.000.000.00	6.650.000.000.00	70.00	1.425.000.000.00	6.650.000.000.00	70.00
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4.641.837.000.00	0.00	0.00	4.641.837.000.00	0.00	4.641.837.000.00	0.00	1.500.000.000.00	32.31	0.00	1.500.000.000.00	32.31
3-3-2-05-06	Otras no clasificadas previamente	214.851.233.000.00	0.00	196.400.000.000.00	411.251.233.000.00	0.00	411.251.233.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07	Beneficios económicos transitorios Decreto 123 de 2020	0.00	0.00	98.899.838.854.00	98.899.838.854.00	0.00	98.899.838.854.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-01	Unidad Básica de Consumo Adicional	0.00	0.00	42.500.000.000.00	42.500.000.000.00	0.00	42.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-01-01	Acueducto	0.00	0.00	20.800.000.000.00	20.800.000.000.00	0.00	20.800.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-01-02	Alcantarillado	0.00	0.00	21.700.000.000.00	21.700.000.000.00	0.00	21.700.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-02	10% Energía Eléctrica	0.00	0.00	32.775.248.854.00	32.775.248.854.00	0.00	32.775.248.854.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-03	Alivio Metro Cúbico -Am3 Gas Combustible	0.00	0.00	11.200.000.000.00	11.200.000.000.00	0.00	11.200.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-07-04	Alivio Factura Aseo y AFaseo	0.00	0.00	12.424.590.000.00	12.424.590.000.00	0.00	12.424.590.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2020		
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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	37,008,505,868.00	93,800,421,200.00	29.69	37,008,505,868.00	93,800,421,200.00	29.69
3-2	SERVICIO DE LA DEUDA	315,907,304,000.00	0.00	0.00	315,907,304,000.00	0.00	315,907,304,000.00	37,008,505,868.00	93,800,421,200.00	29.69	37,008,505,868.00	93,800,421,200.00	29.69
3-2-1	Servicio de la deuda pública externa	195,830,422,000.00	0.00	0.00	195,830,422,000.00	0.00	195,830,422,000.00	33,372,773,053.00	59,826,857,622.00	30.55	33,372,773,053.00	59,826,857,622.00	30.55
3-2-1-01	Principal	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	25,160,955,734.00	45,574,792,111.00	51.92	25,160,955,734.00	45,574,792,111.00	51.92
3-2-1-01-02	Principal de préstamos	87,775,182,000.00	0.00	0.00	87,775,182,000.00	0.00	87,775,182,000.00	25,160,955,734.00	45,574,792,111.00	51.92	25,160,955,734.00	45,574,792,111.00	51.92
3-2-1-01-02-02	Principal de préstamos de banca de fomento	718,952,000.00	0.00	0.00	718,952,000.00	0.00	718,952,000.00	279,829,836.00	279,829,836.00	38.92	279,829,836.00	279,829,836.00	38.92
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,808,492,000.00	0.00	0.00	1,808,492,000.00	0.00	1,808,492,000.00	0.00	787,351,767.00	43.54	0.00	787,351,767.00	43.54
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,738,000.00	0.00	0.00	85,247,738,000.00	0.00	85,247,738,000.00	24,881,125,898.00	44,507,610,508.00	52.21	24,881,125,898.00	44,507,610,508.00	52.21
3-2-1-02	Intereses	97,937,580,000.00	0.00	0.00	97,937,580,000.00	0.00	97,937,580,000.00	6,747,213,720.00	8,140,594,912.00	8.31	6,747,213,720.00	8,140,594,912.00	8.31
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	41,526,322,000.00	0.00	0.00	41,526,322,000.00	0.00	41,526,322,000.00	6,747,213,720.00	8,140,594,912.00	19.60	6,747,213,720.00	8,140,594,912.00	19.60
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	257,377,000.00	0.00	0.00	257,377,000.00	0.00	257,377,000.00	101,574,847.00	101,574,847.00	39.47	101,574,847.00	101,574,847.00	39.47
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	170,099,000.00	0.00	0.00	170,099,000.00	0.00	170,099,000.00	0.00	76,460,610.00	44.95	0.00	76,460,610.00	44.95
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	41,098,846,000.00	0.00	0.00	41,098,846,000.00	0.00	41,098,846,000.00	6,645,638,873.00	7,962,559,455.00	19.37	6,645,638,873.00	7,962,559,455.00	19.37
3-2-1-03	Comisiones y otros gastos	10,117,660,000.00	0.00	0.00	10,117,660,000.00	0.00	10,117,660,000.00	1,464,603,599.00	6,111,470,599.00	60.40	1,464,603,599.00	6,111,470,599.00	60.40
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	31,767,000.00	0.00	0.00	31,767,000.00	0.00	31,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Comisiones y otros gastos de préstamos	9,383,436,000.00	0.00	0.00	9,383,436,000.00	0.00	9,383,436,000.00	1,464,603,599.00	6,111,470,599.00	65.13	1,464,603,599.00	6,111,470,599.00	65.13
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,896,000.00	0.00	0.00	6,896,000.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	9,376,540,000.00	0.00	0.00	9,376,540,000.00	0.00	9,376,540,000.00	1,464,603,599.00	6,111,470,599.00	65.18	1,464,603,599.00	6,111,470,599.00	65.18
3-2-1-03-03	Comisiones y otros gastos de otras cuentas por pagar	702,457,000.00	0.00	0.00	702,457,000.00	0.00	702,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	120,076,882,000.00	0.00	0.00	120,076,882,000.00	0.00	120,076,882,000.00	3,635,732,815.00	33,973,563,578.00	28.29	3,635,732,815.00	33,973,563,578.00	28.29
3-2-2-01	Principal	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	598,353,466.00	10,365,502,168.00	64.86	598,353,466.00	10,365,502,168.00	64.86
3-2-2-01-02	Principal de préstamos	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	598,353,466.00	10,365,502,168.00	64.86	598,353,466.00	10,365,502,168.00	64.86
3-2-2-01-02-02	Principal de préstamos de entidades financieras	15,982,000,000.00	0.00	0.00	15,982,000,000.00	0.00	15,982,000,000.00	598,353,466.00	10,365,502,168.00	64.86	598,353,466.00	10,365,502,168.00	64.86
3-2-2-02	Intereses	103,310,028,000.00	0.00	0.00	103,310,028,000.00	0.00	103,310,028,000.00	2,975,558,849.00	23,349,283,910.00	22.60	2,975,558,849.00	23,349,283,910.00	22.60
3-2-2-02-01	Intereses de títulos de deuda	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	18,474,300,000.00	22.52	0.00	18,474,300,000.00	22.52
3-2-2-02-01-01	Intereses de títulos valores	82,020,000,000.00	0.00	0.00	82,020,000,000.00	0.00	82,020,000,000.00	0.00	18,474,300,000.00	22.52	0.00	18,474,300,000.00	22.52
3-2-2-02-02	Intereses de préstamos	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	2,975,558,849.00	4,874,983,910.00	22.90	2,975,558,849.00	4,874,983,910.00	22.90
3-2-2-02-02-01	Intereses de préstamos de banca comercial	21,290,028,000.00	0.00	0.00	21,290,028,000.00	0.00	21,290,028,000.00	2,975,558,849.00	4,874,983,910.00	22.90	2,975,558,849.00	4,874,983,910.00	22.90
3-2-2-03	Comisiones y otros gastos	784,854,000.00	0.00	0.00	784,854,000.00	0.00	784,854,000.00	61,820,500.00	258,777,500.00	32.97	61,820,500.00	258,777,500.00	32.97
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	61,820,500.00	258,777,500.00	38.35	61,820,500.00	258,777,500.00	38.35

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2020	
Unidad Ejecutora		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											
3-2-2-03-01-01	Comisiones y otros gastos de titulos valores	674,854,000.00	0.00	0.00	674,854,000.00	0.00	674,854,000.00	61,820,500.00	258,777,500.00	38.35	61,820,500.00	258,777,500.00	38.35		
3-2-2-03-03	Comisiones y otros gastos de otras cuentas por pagar	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
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	48,131,940,000.00	0.00	-7,424,724,632.00	40,707,215,368.00	0.00	40,707,215,368.00	3,316,060,057.00	15,253,949,929.00	37.47	3,447,262,983.00	9,784,075,436.00	24.04
3-1	GASTOS DE FUNCIONAMIENTO	32,052,186,000.00	0.00	-459,300,000.00	31,592,886,000.00	0.00	31,592,886,000.00	3,316,060,057.00	12,292,504,561.00	38.91	3,447,262,983.00	9,784,075,436.00	30.97
3-1-1	Gastos de personal	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	2,810,196,312.00	8,393,235,724.00	49.57	2,810,196,312.00	8,393,235,724.00	49.57
3-1-1-04	Otros servidores de categoría especial	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	2,810,196,312.00	8,393,235,724.00	49.57	2,810,196,312.00	8,393,235,724.00	49.57
3-1-1-04-01	Honorarios	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	2,810,196,312.00	8,393,235,724.00	49.57	2,810,196,312.00	8,393,235,724.00	49.57
3-1-1-04-01-01	Honorarios Concejales	16,931,537,000.00	0.00	0.00	16,931,537,000.00	0.00	16,931,537,000.00	2,810,196,312.00	8,393,235,724.00	49.57	2,810,196,312.00	8,393,235,724.00	49.57
3-1-2	Adquisición de bienes y servicios	15,061,389,000.00	0.00	-459,300,000.00	14,602,089,000.00	0.00	14,602,089,000.00	505,863,745.00	3,859,268,837.00	26.43	637,066,671.00	1,350,839,712.00	9.25
3-1-2-01	Adquisición de activos no financieros	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	445,536,000.00	0.00	-227,859,000.00	217,677,000.00	0.00	217,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	8,030,000.00	0.00	3,000,000.00	11,030,000.00	0.00	11,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	212,360,000.00	0.00	-180,000,000.00	32,360,000.00	0.00	32,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	208,318,000.00	0.00	-98,859,000.00	109,459,000.00	0.00	109,459,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	12,090,000.00	0.00	16,000,000.00	28,090,000.00	0.00	28,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	4,738,000.00	0.00	32,000,000.00	36,738,000.00	0.00	36,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	14,615,853,000.00	0.00	-231,441,000.00	14,384,412,000.00	0.00	14,384,412,000.00	505,863,745.00	3,859,268,837.00	26.83	637,066,671.00	1,350,839,712.00	9.39
3-1-2-02-01	Materiales y suministros	760,947,000.00	0.00	-316,381,000.00	444,566,000.00	0.00	444,566,000.00	15,000,000.00	28,376,088.00	6.38	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	11,474,000.00	0.00	10,000,000.00	21,474,000.00	0.00	21,474,000.00	0.00	10,000,000.00	46.57	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	10,306,000.00	0.00	10,000,000.00	20,306,000.00	0.00	20,306,000.00	0.00	10,000,000.00	49.25	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,168,000.00	0.00	0.00	1,168,000.00	0.00	1,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	718,124,000.00	0.00	-395,350,000.00	322,774,000.00	0.00	322,774,000.00	13,000,000.00	16,376,088.00	5.07	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	108,176,000.00	0.00	18,950,000.00	127,126,000.00	0.00	127,126,000.00	10,000,000.00	11,530,000.00	9.07	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	0.00	0.00	3,008,000.00	3,008,000.00	0.00	3,008,000.00	0.00	1,846,088.00	61.37	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	581,123,000.00	0.00	-462,308,000.00	118,815,000.00	0.00	118,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	11,952,000.00	0.00	8,000,000.00	19,952,000.00	0.00	19,952,000.00	3,000,000.00	3,000,000.00	15.04	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	2,156,000.00	0.00	15,000,000.00	17,156,000.00	0.00	17,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	14,063,000.00	0.00	22,000,000.00	36,063,000.00	0.00	36,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	31,349,000.00	0.00	68,969,000.00	100,318,000.00	0.00	100,318,000.00	2,000,000.00	2,000,000.00	1.99	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales básicos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	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: 2020											
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									
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	31.349.000.00	0.00	56,969,000.00	88,318,000.00	0.00	88,318,000.00	2,000,000.00	2,000,000.00	2.26	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	13.854.906.000.00	0.00	84.940,000.00	13.939.846.000.00	0.00	13.939.846.000.00	490.863.745.00	3.830.892.749.00	27.48	637.066.671.00	1.350.839.712.00	9.69
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	193,456,000.00	0.00	0.00	193,456,000.00	0.00	193,456,000.00	6,763,400.00	31,763,400.00	16.42	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	70,474,000.00	0.00	0.00	70,474,000.00	0.00	70,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	6,763,400.00	6,763,400.00	87.84	0.00	0.00	0.00
3-1-2-02-02-01-0005	Servicios de parqueaderos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	25,000,000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-01-0006-	Servicios de mensajería	112,082,000.00	0.00	0.00	112,082,000.00	0.00	112,082,000.00	0.00	25,000,000.00	22.31	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,834,200,000.00	0.00	-227,432,000.00	2,606,768,000.00	0.00	2,606,768,000.00	279,386,200.00	1,381,913,303.00	53.01	444,026,115.00	933,548,815.00	35.81
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,980,027,000.00	0.00	-91,600,000.00	1,888,427,000.00	0.00	1,888,427,000.00	246,919,200.00	1,108,107,427.00	58.68	246,919,200.00	736,441,900.00	39.00
3-1-2-02-02-02-0001-	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	251,114,000.00	0.00	-80,000,000.00	171,114,000.00	0.00	171,114,000.00	0.00	114,787,918.00	67.08	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,460,331,000.00	0.00	0.00	1,460,331,000.00	0.00	1,460,331,000.00	246,919,200.00	736,441,900.00	50.43	246,919,200.00	736,441,900.00	50.43
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	27,810,000.00	0.00	0.00	27,810,000.00	0.00	27,810,000.00	0.00	27,733,612.00	99.73	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	83,182,000.00	0.00	-2,500,000.00	80,682,000.00	0.00	80,682,000.00	0.00	80,673,968.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	149,350,000.00	0.00	-6,900,000.00	142,450,000.00	0.00	142,450,000.00	0.00	142,437,829.00	99.99	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	8,240,000.00	0.00	-2,200,000.00	6,040,000.00	0.00	6,040,000.00	0.00	6,032,200.00	99.87	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	854,173,000.00	0.00	-135,832,000.00	718,341,000.00	0.00	718,341,000.00	32,467,000.00	273,805,876.00	38.12	197,106,915.00	197,106,915.00	27.44
3-1-2-02-02-02-0003-	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	296,802,000.00	0.00	-296,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Servicios de arrendamiento sin opción de compra de otros bienes	21,322,000.00	0.00	132,970,000.00	154,292,000.00	0.00	154,292,000.00	0.00	32,000,000.00	20.74	0.00	0.00	0.00
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	536,049,000.00	0.00	0.00	536,049,000.00	0.00	536,049,000.00	32,467,000.00	241,805,876.00	45.11	197,106,915.00	197,106,915.00	36.77
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de	8,443,940,000.00	0.00	361,772,000.00	8,805,712,000.00	0.00	8,805,712,000.00	171,105,805.00	2,214,891,127.00	25.15	180,602,216.00	327,970,037.00	3.72

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-1-2-02-02-03-0002	producción Servicios jurídicos y contables	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0002	Servicios de documentación y certificación jurídica	30.000.000.00	0.00	-20.000.000.00	10.000.000.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3.071.150.000.00	0.00	-168.593.000.00	2.902.557.000.00	0.00	2.902.557.000.00	78.022.000.00	1.399.316.921.00	48.21	166.441.596.00	220.138.096.00	
3-1-2-02-02-03-0003	Servicios de tecnología de la información (TI) de consultoría y de apoyo	51.748.000.00	0.00	0.00	51.748.000.00	0.00	51.748.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	372.086.000.00	0.00	0.00	372.086.000.00	0.00	372.086.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios de gestión de red e infraestructura de TI	751.748.000.00	0.00	-668.210.000.00	83.538.000.00	0.00	83.538.000.00	0.00	23.230.329.00	27.81	23.230.329.00	23.230.329.00	
3-1-2-02-02-03-0003	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	168.000.000.00	0.00	135.417.000.00	303.417.000.00	0.00	303.417.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Servicios fotográficos y servicios de revelado fotográfico	61.800.000.00	0.00	-61.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales y técnicos n.c.p.	1.665.768.000.00	0.00	426.000.000.00	2.091.768.000.00	0.00	2.091.768.000.00	78.022.000.00	1.376.086.592.00	65.79	143.211.267.00	196.907.767.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.405.486.000.00	0.00	-136.900.000.00	2.268.586.000.00	0.00	2.268.586.000.00	12.007.480.00	249.872.245.00	11.01	14,160,620.00	107,831,941.00	
3-1-2-02-02-03-0004	Servicios de telefonía fija	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	12.007.480.00	101.844.181.00	74.39	12.007.480.00	101.844.181.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones móviles	136.901.000.00	0.00	0.00	136.901.000.00	0.00	136.901.000.00	0.00	5.987.760.00	4.37	2.153.140.00	5.987.760.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones a través de internet	146.651.000.00	0.00	0.00	146.651.000.00	0.00	146.651.000.00	0.00	142.040.304.00	96.86	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de agencias de noticias	12.360.000.00	0.00	1.733.333.000.00	1.745.693.000.00	0.00	1.745.693.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión de programas de radio y televisión	1.970.233.000.00	0.00	-1.870.233.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004	Servicios de transmisión	2.440.000.00	0.00	0.00	2.440.000.00	0.00	2.440.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	2.377.668.000.00	0.00	-71,170,000.00	2,306,498,000.00	0.00	2,306,498,000.00	81,076,325.00	493,949,961.00	21.42	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de protección (guardas de seguridad)	1.562.970.000.00	0.00	-132.970.000.00	1.430.000.000.00	0.00	1.430.000.000.00	0.00	239.000.000.00	16.71	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de limpieza general	250.475.000.00	0.00	0.00	250.475.000.00	0.00	250.475.000.00	57.054.392.00	57.054.392.00	22.78	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de copia y reproducción	30.900.000.00	0.00	0.00	30.900.000.00	0.00	30.900.000.00	24.021.933.00	24.021.933.00	77.74	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de organización y asistencia de convenciones y ferias	69.823.000.00	0.00	61.800.000.00	131.623.000.00	0.00	131.623.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Otros servicios de apoyo y de información no clasificados previamente	463.500.000.00	0.00	0.00	463.500.000.00	0.00	463.500.000.00	0.00	173.873.636.00	37.51	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	340.555.000.00	0.00	758,435,000.00	1,098,990,000.00	0.00	1,098,990,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	7.517.000.00	0.00	0.00	7.517.000.00	0.00	7.517.000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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 mantenimiento y reparación de computadores y equipo periférico	33.990.000.00	0.00	463.150.000.00	497.140.000.00	0.00	497.140.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	39.892.000.00	0.00	31.000.000.00	70.892.000.00	0.00	70.892.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	104.680.000.00	0.00	47.285.000.00	151.965.000.00	0.00	151.965.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	2.962.000.00	0.00	0.00	2.962.000.00	0.00	2.962.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	9.000.000.00	0.00	0.00	9.000.000.00	0.00	9.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	22.514.000.00	0.00	0.00	22.514.000.00	0.00	22.514.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	0.00	0.00	25.000.000.00	25.000.000.00	0.00	25.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación de otros bienes n.c.p.	0.00	0.00	192.000.000.00	192.000.000.00	0.00	192.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71,752,000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-03-0007-	Servicios de impresión	219.081.000.00	0.00	0.00	219.081.000.00	0.00	219.081.000.00	0.00	71.752.000.00	32.75	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	12,438,340.00	89,320,860.00	28.49	12,438,340.00	89,320,860.00	28.49
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	313,500,000.00	0.00	0.00	313,500,000.00	0.00	313,500,000.00	12,438,340.00	89,320,860.00	28.49	12,438,340.00	89,320,860.00	28.49
3-1-2-02-02-04-0001-	Energía	220.500.000.00	0.00	0.00	220.500.000.00	0.00	220.500.000.00	11.398.850.00	78.898.180.00	35.78	11.398.850.00	78.898.180.00	35.78
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	1.039.490.00	6.775.920.00	10.93	1.039.490.00	6.775.920.00	10.93
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	0.00	3.646.760.00	11.76	0.00	3.646.760.00	11.76
3-1-2-02-02-06	Capacitación	563,896,000.00	0.00	0.00	563,896,000.00	0.00	563,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	1,338,015,000.00	0.00	-49,400,000.00	1,288,615,000.00	0.00	1,288,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	167,899,000.00	0.00	0.00	167,899,000.00	0.00	167,899,000.00	21,170,000.00	113,004,059.00	67.30	0.00	0.00	0.00
3-1-3	Gastos diversos	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02	Tasas y derechos administrativos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-1-5-05-02	Distintas de membrecías	43,260,000.00	0.00	0.00	43,260,000.00	0.00	43,260,000.00	0.00	40,000,000.00	92.46	0.00	40,000,000.00	92.46
3-3	INVERSIÓN	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: 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									
3-3-1	DIRECTA	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	16,079,754,000.00	0.00	-6,965,424,632.00	9,114,329,368.00	0.00	9,114,329,368.00	0.00	2,961,445,368.00	32.49	0.00	0.00	0.00
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	0.00	-4,386,023,632.00	9,059,329,368.00	0.00	9,059,329,368.00	0.00	2,961,445,368.00	32.69	0.00	0.00	0.00
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	13,445,353,000.00	0.00	-4,386,023,632.00	9,059,329,368.00	0.00	9,059,329,368.00	0.00	2,961,445,368.00	32.69	0.00	0.00	0.00
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	2,634,401,000.00	0.00	-2,579,401,000.00	55,000,000.00	0.00	55,000,000.00	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.	2,634,401,000.00	0.00	-2,579,401,000.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO