

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2018										
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL																		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS									
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO													
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)									
2	INGRESOS	18,747,822,844.000.00	0.00	697,800.000.00	18,748,520,644.000.00	1,089,114,210,048.19	2,760,396,758,613.16	14.72	15,988,123,885,386.84	0.00	2,760,396,758,613.16									
2-1	INGRESOS CORRIENTES	8,947,667,115.000.00	0.00	0.00	8,947,667,115.000.00	829,224,627,174.77	2,093,801,490,449.50	23.40	6,853,865,624,550.50	0.00	2,093,801,490,449.50									
2-1-1	TRIBUTARIOS	8,233,815,286.000.00	0.00	0.00	8,233,815,286.000.00	747,656,413,861.00	1,944,899,182,087.77	23.62	6,288,916,103,912.23	0.00	1,944,899,182,087.77									
2-1-1-01	Predial Unificado	2,562,399,402.000.00	0.00	0.00	2,562,399,402.000.00	342,229,278,954.00	464,513,126,019.00	18.13	2,097,886,275,981.00	0.00	464,513,126,019.00									
2-1-1-02	Industria, Comercio y Avisos	3,829,920,228.000.00	0.00	0.00	3,829,920,228.000.00	295,881,488,892.00	1,113,335,223,573.00	29.07	2,716,585,004,427.00	0.00	1,113,335,223,573.00									
2-1-1-04	Vehiculos Automotores	603,893,699.000.00	0.00	0.00	603,893,699.000.00	28,337,127,937.00	82,244,678,028.00	13.62	521,649,020,972.00	0.00	82,244,678,028.00									
2-1-1-05	Delineación Urbana	90,089,576.000.00	0.00	0.00	90,089,576.000.00	2,290,688,000.00	17,972,921,000.00	19.95	72,116,655,000.00	0.00	17,972,921,000.00									
2-1-1-06	Cigarrillos Extranjeros	199,607,190.000.00	0.00	0.00	199,607,190.000.00	8,894,696.000.00	29,530,475,200.77	14.79	170,076,714,799.23	0.00	29,530,475,200.77									
2-1-1-07	Consumo de Cerveza	357,342,430.000.00	0.00	0.00	357,342,430.000.00	25,085,019,000.00	94,679,219,648.00	26.50	262,663,210,352.00	0.00	94,679,219,648.00									
2-1-1-08	Sobretasa a la Gasolina	405,605,202.000.00	0.00	0.00	405,605,202.000.00	30,445,146,000.00	97,948,114,000.00	24.15	307,657,088,000.00	0.00	97,948,114,000.00									
2-1-1-10	Impuesto a la Publicidad Exterior Visual	2,576,161.000.00	0.00	0.00	2,576,161.000.00	121,086,840.00	448,542,490.00	17.41	2,127,618,510.00	0.00	448,542,490.00									
2-1-1-14	Estampilla Pro Cultura	18,177,045.000.00	0.00	0.00	18,177,045.000.00	1,413,764,004.00	4,905,572,742.00	26.99	13,271,472,258.00	0.00	4,905,572,742.00									
2-1-1-15	Estampilla Pro Personas Mayores	72,708,180.000.00	0.00	0.00	72,708,180.000.00	5,536,530,000.00	18,589,579,360.00	25.57	54,118,600,640.00	0.00	18,589,579,360.00									
2-1-1-16	Impuesto Unificado Fondo de Pobres, Azar y Espectáculos Públicos	14,212,088.000.00	0.00	0.00	14,212,088.000.00	1,621,305,000.00	4,086,014,000.00	28.75	10,126,074,000.00	0.00	4,086,014,000.00									
2-1-1-17	5% Contratos Obra Pública	77,284,085.000.00	0.00	0.00	77,284,085.000.00	5,800,283,234.00	16,645,716,027.00	21.54	60,638,368,973.00	0.00	16,645,716,027.00									
2-1-2	NO TRIBUTARIOS	713,851,829.000.00	0.00	0.00	713,851,829.000.00	81,568,213,313.77	148,902,308,361.73	20.86	564,949,520,638.27	0.00	148,902,308,361.73									
2-1-2-01	Tasas	1,800,000.000.00	0.00	0.00	1,800,000.000.00	300,911,997.00	300,911,997.00	16.72	1,499,088,003.00	0.00	300,911,997.00									
2-1-2-01-02	Estratificación	1,800,000.000.00	0.00	0.00	1,800,000.000.00	300,911,997.00	300,911,997.00	16.72	1,499,088,003.00	0.00	300,911,997.00									
2-1-2-03	Multas	154,181,639.000.00	0.00	0.00	154,181,639.000.00	11,069,912,732.75	38,306,265,764.89	24.84	115,875,373,235.11	0.00	38,306,265,764.89									
2-1-2-03-02	Transito y Transporte	145,270,535.000.00	0.00	0.00	145,270,535.000.00	10,342,643,626.80	36,332,500,977.00	25.01	108,938,034,023.00	0.00	36,332,500,977.00									
2-1-2-03-03	Comparendo Ambiental	12,489.000.00	0.00	0.00	12,489.000.00	0.00	0.00	0.00	12,489,000.00	0.00	0.00									
2-1-2-03-04	Código Nacional de Policía y Convivencia	2,080,800.000.00	0.00	0.00	2,080,800.000.00	222,313,600.00	481,096,962.00	23.12	1,599,703,038.00	0.00	481,096,962.00									
2-1-2-03-99	Otras Multas	6,817,815.000.00	0.00	0.00	6,817,815.000.00	504,955,505.95	1,492,667,825.89	21.89	5,325,147,174.11	0.00	1,492,667,825.89									
2-1-2-05	Contribuciones	95,203,343.000.00	0.00	0.00	95,203,343.000.00	12,711,821,700.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00									
2-1-2-05-09	Semaforización	95,203,343.000.00	0.00	0.00	95,203,343.000.00	12,711,821,700.00	12,711,821,700.00	13.35	82,491,521,300.00	0.00	12,711,821,700.00									
2-1-2-06	Participaciones	187,450,379.000.00	0.00	0.00	187,450,379.000.00	12,129,888,472.79	39,413,212,625.37	21.03	148,037,166,374.63	0.00	39,413,212,625.37									
2-1-2-06-01	Registro	110,523,151.000.00	0.00	0.00	110,523,151.000.00	8,116,706,488.00	28,576,272,920.00	25.86	81,946,878,080.00	0.00	28,576,272,920.00									
2-1-2-06-03	Consumo de Cigarrillos Nacionales	15,659,722.000.00	0.00	0.00	15,659,722.000.00	756,542,000.00	1,048,501,817.50	6.70	14,611,220,182.50	0.00	1,048,501,817.50									
2-1-2-06-06	Plusvalía	13,502,884.000.00	0.00	0.00	13,502,884.000.00	80,766,000.00	433,949,000.00	3.21	13,068,935,000.00	0.00	433,949,000.00									
2-1-2-06-07	Sobretasa al ACPM	34,156,068.000.00	0.00	0.00	34,156,068.000.00	2,457,407,351.00	7,762,985,739.00	22.73	26,393,082,261.00	0.00	7,762,985,739.00									

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Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11		(12 = 8 + 11)	
2-1-2-06-08	Vehículos Automotores	5,435,542,000.00	0.00	0.00	5,435,542,000.00	411,955,759.79	750,581,902.87	13.81	4,684,960,097.13	0.00	750,581,902.87		
2-1-2-06-15	IVA Cedido de Licores - IDR (Ley 788 de 2002)	4,083,534,000.00	0.00	0.00	4,083,534,000.00	306,510,874.00	840,921,246.00	20.59	3,242,612,754.00	0.00	840,921,246.00		
2-1-2-06-16	IVA al Servicio de Telefonía Móvil (Ley 788 de 2002)	4,073,366,000.00	0.00	0.00	4,073,366,000.00	0.00	0.00	0.00	4,073,366,000.00	0.00	0.00		
2-1-2-06-16-01	Instituto Distrital para la Recreación y el Deporte - IDR	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00		
2-1-2-06-16-04	Instituto Distrital de Patrimonio Cultural	2,036,683,000.00	0.00	0.00	2,036,683,000.00	0.00	0.00	0.00	2,036,683,000.00	0.00	0.00		
2-1-2-06-19	Transporte por Oleoductos y Gasoductos	16,112,000.00	0.00	0.00	16,112,000.00	0.00	0.00	0.00	16,112,000.00	0.00	0.00		
2-1-2-07	Derechos	67,352,961,000.00	0.00	0.00	67,352,961,000.00	4,864,872,759.00	14,654,253,264.00	21.76	52,698,707,736.00	0.00	14,654,253,264.00		
2-1-2-07-01	Derechos de Tránsito	67,352,961,000.00	0.00	0.00	67,352,961,000.00	4,864,872,759.00	14,654,253,264.00	21.76	52,698,707,736.00	0.00	14,654,253,264.00		
2-1-2-11	Intereses Moratorios Impuestos	90,482,310,000.00	0.00	0.00	90,482,310,000.00	24,121,382,000.00	24,121,755,917.00	26.66	66,360,554,083.00	0.00	24,121,755,917.00		
2-1-2-12	Sanciones Tributarias	90,335,227,000.00	0.00	0.00	90,335,227,000.00	15,235,950,760.00	15,236,264,946.00	16.87	75,098,962,054.00	0.00	15,236,264,946.00		
2-1-2-13	Espectáculos Públicos de las Artes Escénicas (Ley 1493 de 2011)	8,105,070,000.00	0.00	0.00	8,105,070,000.00	0.00	42,737,760.00	0.53	8,062,332,240.00	0.00	42,737,760.00		
2-1-2-99	Otros Ingresos No Tributarios	18,940,900,000.00	0.00	0.00	18,940,900,000.00	1,133,472,892.23	4,115,084,387.47	21.73	14,825,815,612.53	0.00	4,115,084,387.47		
2-2	TRANSFERENCIAS	3,030,840,879,000.00	0.00	697,800,000.00	3,031,538,679,000.00	235,675,450,241.00	564,854,980,035.00	18.63	2,466,683,698,965.00	0.00	564,854,980,035.00		
2-2-1	NACIÓN	2,989,814,788,000.00	0.00	0.00	2,989,814,788,000.00	235,174,183,589.00	563,315,061,158.00	18.84	2,426,499,726,842.00	0.00	563,315,061,158.00		
2-2-1-01	Sistema General de Participaciones	2,935,224,788,000.00	0.00	0.00	2,935,224,788,000.00	235,192,208,097.00	550,620,603,983.00	18.76	2,384,604,184,017.00	0.00	550,620,603,983.00		
2-2-1-01-01	Educación	2,012,393,533,000.00	0.00	0.00	2,012,393,533,000.00	162,228,425,333.00	373,966,923,643.00	18.58	1,638,426,609,357.00	0.00	373,966,923,643.00		
2-2-1-01-01-01	Prestación del Servicio	1,661,698,528,000.00	0.00	0.00	1,661,698,528,000.00	158,507,372,164.00	362,803,764,136.00	21.83	1,298,894,763,864.00	0.00	362,803,764,136.00		
2-2-1-01-01-02	Aportes Patronales	196,866,486,000.00	0.00	0.00	196,866,486,000.00	0.00	0.00	0.00	196,866,486,000.00	0.00	0.00		
2-2-1-01-01-03	Pensionados Nacionalizados	48,311,411,000.00	0.00	0.00	48,311,411,000.00	3,721,053,169.00	11,163,159,507.00	23.11	37,148,251,493.00	0.00	11,163,159,507.00		
2-2-1-01-01-04	Calidad	46,259,070,000.00	0.00	0.00	46,259,070,000.00	0.00	0.00	0.00	46,259,070,000.00	0.00	0.00		
2-2-1-01-01-05	Calidad Gratuidad	59,258,038,000.00	0.00	0.00	59,258,038,000.00	0.00	0.00	0.00	59,258,038,000.00	0.00	0.00		
2-2-1-01-02	Salud	579,717,000,000.00	0.00	0.00	579,717,000,000.00	45,513,731,396.00	111,362,186,089.00	19.21	468,354,813,911.00	0.00	111,362,186,089.00		
2-2-1-01-02-01	Prestación del Servicio	33,946,000,000.00	0.00	0.00	33,946,000,000.00	8,100,378,331.00	8,100,378,331.00	23.86	25,845,621,669.00	0.00	8,100,378,331.00		
2-2-1-01-02-02	Régimen Subsidiado	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	84,228,005,056.00	21.79	302,342,994,944.00	0.00	84,228,005,056.00		
2-2-1-01-02-02-0001	Continuidad	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	84,228,005,056.00	21.79	302,342,994,944.00	0.00	84,228,005,056.00		
2-2-1-01-02-02-0001-01	Vigencia Actual	386,571,000,000.00	0.00	0.00	386,571,000,000.00	30,835,683,079.00	84,228,005,056.00	21.79	302,342,994,944.00	0.00	84,228,005,056.00		
2-2-1-01-02-03	Salud Pública	94,967,000,000.00	0.00	0.00	94,967,000,000.00	6,577,669,986.00	19,033,802,702.00	20.04	75,933,197,298.00	0.00	19,033,802,702.00		
2-2-1-01-02-04	Aportes Patronales	64,233,000,000.00	0.00	0.00	64,233,000,000.00	0.00	0.00	0.00	64,233,000,000.00	0.00	0.00		
2-2-1-01-03	Propósito General	206,093,687,000.00	0.00	0.00	206,093,687,000.00	17,123,871,194.00	46,641,507,920.00	22.63	159,452,179,080.00	0.00	46,641,507,920.00		
2-2-1-01-04	Restaurantes Escolares	8,267,520,000.00	0.00	0.00	8,267,520,000.00	1,093,571,779.00	1,735,574,932.00	20.99	6,531,945,068.00	0.00	1,735,574,932.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO		VIGENCIA FISCAL:		2018					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO								
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11			(12 = 8 + 11)		
2-2-1-01-05	Agua Potable y Saneamiento Básico	104,922,517,000.00	0.00	0.00	104,922,517,000.00	9,232,608,395.00	15,490,855,164.00	14.76	89,431,661,836.00	0.00	15,490,855,164.00				
2-2-1-01-06	15% SGP Participación Departamento APSB	23,830,531,000.00	0.00	0.00	23,830,531,000.00	0.00	1,423,556,235.00	5.97	22,406,974,765.00	0.00	1,423,556,235.00				
2-2-1-04	Otras Transferencias Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	-18,024,508.00	12,694,457,175.00	23.25	41,895,542,825.00	0.00	12,694,457,175.00				
2-2-1-04-03	Otras Nación	54,590,000,000.00	0.00	0.00	54,590,000,000.00	0.00	12,712,481,683.00	23.29	41,877,518,317.00	0.00	12,712,481,683.00				
2-2-1-04-05	Otras Nación - Vigencias Anteriores	0.00	0.00	0.00	0.00	-18,024,508.00	-18,024,508.00	0.00	18,024,508.00	0.00	-18,024,508.00				
2-2-3	ENTIDADES DISTRITALES	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00				
2-2-3-03	Convenios Entidades	0.00	0.00	697,800,000.00	697,800,000.00	0.00	0.00	0.00	697,800,000.00	0.00	0.00				
2-2-5	OTRAS TRANSFERENCIAS	41,026,091,000.00	0.00	0.00	41,026,091,000.00	501,266,652.00	1,539,918,877.00	3.75	39,486,172,123.00	0.00	1,539,918,877.00				
2-2-5-05	Fondo Cuenta de Financiación del Plan de Gestión Ambiental del Distrito Capital	38,233,489,000.00	0.00	0.00	38,233,489,000.00	501,266,652.00	1,539,918,877.00	4.03	36,693,570,123.00	0.00	1,539,918,877.00				
2-2-5-99	Otras	2,792,602,000.00	0.00	0.00	2,792,602,000.00	0.00	0.00	0.00	2,792,602,000.00	0.00	0.00				
2-4	RECURSOS DE CAPITAL	6,769,314,850,000.00	0.00	0.00	6,769,314,850,000.00	24,214,132,632.42	101,740,288,128.66	1.50	6,667,574,561,871.34	0.00	101,740,288,128.66				
2-4-1	RECURSOS DEL BALANCE	922,108,812,000.00	0.00	0.00	922,108,812,000.00	0.00	9,527,672,811.00	1.03	912,581,139,189.00	0.00	9,527,672,811.00				
2-4-1-01	Superávit Fiscal	3,060,000,000.00	0.00	0.00	3,060,000,000.00	0.00	0.00	0.00	3,060,000,000.00	0.00	0.00				
2-4-1-06	Recursos Pasivos Exigibles	175,666,958,000.00	0.00	0.00	175,666,958,000.00	0.00	0.00	0.00	175,666,958,000.00	0.00	0.00				
2-4-1-08	Otros Recursos del Balance	679,872,277,000.00	0.00	0.00	679,872,277,000.00	0.00	0.00	0.00	679,872,277,000.00	0.00	0.00				
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	229,470,333,000.00	0.00	5,822,485,000.00	235,292,818,000.00	0.00	0.00	0.00	235,292,818,000.00	0.00	0.00				
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	450,401,944,000.00	0.00	-5,822,485,000.00	444,579,459,000.00	0.00	0.00	0.00	444,579,459,000.00	0.00	0.00				
2-4-1-09	Recursos del Balance SGP Vigencia Anterior	61,211,028,000.00	0.00	0.00	61,211,028,000.00	0.00	9,527,672,811.00	15.57	51,683,355,189.00	0.00	9,527,672,811.00				
2-4-1-14	Recursos Pasivos Exigibles SGP	2,298,549,000.00	0.00	0.00	2,298,549,000.00	0.00	0.00	0.00	2,298,549,000.00	0.00	0.00				
2-4-10	DESAHORRO FONPET	245,632,070,000.00	0.00	0.00	245,632,070,000.00	0.00	0.00	0.00	245,632,070,000.00	0.00	0.00				
2-4-2	RECURSOS DEL CRÉDITO	2,953,259,786,000.00	0.00	0.00	2,953,259,786,000.00	0.00	30,000,000,000.00	1.02	2,923,259,786,000.00	0.00	30,000,000,000.00				
2-4-2-03	Crédito Vigencia	2,691,178,704,000.00	0.00	0.00	2,691,178,704,000.00	0.00	0.00	0.00	2,691,178,704,000.00	0.00	0.00				
2-4-2-04	Crédito Vigencia Anterior	262,081,082,000.00	0.00	0.00	262,081,082,000.00	0.00	30,000,000,000.00	11.45	232,081,082,000.00	0.00	30,000,000,000.00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	248,096,534,000.00	0.00	0.00	248,096,534,000.00	19,499,215,134.20	54,228,729,979.06	21.86	193,867,804,020.94	0.00	54,228,729,979.06				
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	56,485,471,000.00	0.00	0.00	56,485,471,000.00	767,341,866.60	2,143,461,587.78	3.79	54,342,009,412.22	0.00	2,143,461,587.78				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	164,457,630,000.00	0.00	0.00	164,457,630,000.00	18,199,424,421.57	49,795,212,495.37	30.28	114,662,417,504.63	0.00	49,795,212,495.37				
2-4-3-04	Rendimientos Provenientes de Recursos SGP	27,153,433,000.00	0.00	0.00	27,153,433,000.00	532,448,846.03	2,290,055,895.91	8.43	24,863,377,104.09	0.00	2,290,055,895.91				
2-4-3-04-01	Oferta	200,000,000.00	0.00	0.00	200,000,000.00	11,679,632.78	14,737,575.39	7.37	185,262,424.61	0.00	14,737,575.39				
2-4-3-04-02	Salud Pública	500,000,000.00	0.00	0.00	500,000,000.00	18,469,879.64	22,120,856.82	4.42	477,879,143.18	0.00	22,120,856.82				

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

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		111	SECRETARÍA DISTRITAL DE HACIENDA		MES:		MARZO					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8					
2-4-3-04-03	Educación	7,782,857,000.00	0.00	0.00	7,782,857,000.00	306,809,095.03	1,186,805,733.68	15.25	6,596,051,266.32	0.00	1,186,805,733.68	
2-4-3-04-04	Propósito General	16,534,868,000.00	0.00	0.00	16,534,868,000.00	26,190,567.46	495,862,956.02	3.00	16,039,005,043.98	0.00	495,862,956.02	
2-4-3-04-04-01	Cultura	125,700,000.00	0.00	0.00	125,700,000.00	1,571,434.05	29,770,038.59	23.68	95,929,961.41	0.00	29,770,038.59	
2-4-3-04-04-02	Deporte	1,556,440,000.00	0.00	0.00	1,556,440,000.00	2,095,245.39	39,693,384.80	2.55	1,516,746,615.20	0.00	39,693,384.80	
2-4-3-04-04-03	Libre Destinación	14,852,728,000.00	0.00	0.00	14,852,728,000.00	22,523,888.02	426,399,532.63	2.87	14,426,328,467.37	0.00	426,399,532.63	
2-4-3-04-05	Alimentación Escolar	431,857,000.00	0.00	0.00	431,857,000.00	22,697,038.09	67,023,402.95	15.52	364,833,597.05	0.00	67,023,402.95	
2-4-3-04-06	Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	74,715,150.00	275,269,599.00	0.00	-275,269,599.00	0.00	275,269,599.00	
2-4-3-04-07	Atención Primera Infancia	1,703,851,000.00	0.00	0.00	1,703,851,000.00	56,364,365.03	194,127,301.05	11.39	1,509,723,698.95	0.00	194,127,301.05	
2-4-3-04-08	15% Participación Departamento APSB	0.00	0.00	0.00	0.00	15,523,118.00	34,108,471.00	0.00	-34,108,471.00	0.00	34,108,471.00	
2-4-4	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	-433,750,750.20	-591,678,142.35	0.00	591,678,142.35	0.00	-591,678,142.35	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	763,894,719,000.00	0.00	0.00	763,894,719,000.00	0.00	0.00	0.00	763,894,719,000.00	0.00	0.00	
2-4-9	OTROS RECURSOS DE CAPITAL	1,636,322,929,000.00	0.00	0.00	1,636,322,929,000.00	5,148,668,248.42	8,575,563,480.95	0.52	1,627,747,365,519.05	0.00	8,575,563,480.95	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

05-04-2018  
11:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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	219,917,692,000.00	0.00	0.00	219,917,692,000.00	0.00	219,917,692,000.00	8,095,308,147.00	68,937,320,346.00	31.35	8,824,324,617.00	29,673,942,946.00	13.49
3-1	GASTOS DE FUNCIONAMIENTO	182,331,168,000.00	0.00	0.00	182,331,168,000.00	0.00	182,331,168,000.00	8,023,992,368.00	54,184,359,217.00	29.72	8,585,599,685.00	29,432,280,382.00	16.14
3-1-1	SERVICIOS PERSONALES	149,953,899,000.00	0.00	0.00	149,953,899,000.00	0.00	149,953,899,000.00	7,516,615,955.00	35,590,311,785.00	23.73	8,125,841,588.00	28,406,888,303.00	18.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	101,150,445,000.00	0.00	0.00	101,150,445,000.00	0.00	101,150,445,000.00	5,741,396,873.00	18,105,300,281.00	17.90	5,741,396,873.00	18,103,127,693.00	17.90
3-1-1-01-01	Sueldos Personal de Nómina	55,861,049,000.00	-75,600,000.00	-160,000,000.00	55,701,049,000.00	0.00	55,701,049,000.00	3,896,870,747.00	11,506,441,191.00	20.66	3,896,870,747.00	11,504,381,060.00	20.65
3-1-1-01-04	Gastos de Representación	2,242,086,000.00	0.00	0.00	2,242,086,000.00	0.00	2,242,086,000.00	184,752,333.00	546,649,537.00	24.38	184,752,333.00	546,649,537.00	24.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	258,365,000.00	0.00	0.00	258,365,000.00	0.00	258,365,000.00	22,316,989.00	48,290,784.00	18.69	22,316,989.00	48,290,784.00	18.69
3-1-1-01-06	Auxilio de Transporte	47,385,000.00	0.00	0.00	47,385,000.00	0.00	47,385,000.00	3,954,794.00	11,516,544.00	24.30	3,954,794.00	11,516,544.00	24.30
3-1-1-01-07	Subsidio de Alimentación	32,625,000.00	0.00	0.00	32,625,000.00	0.00	32,625,000.00	2,949,010.00	7,886,302.00	24.17	2,949,010.00	7,886,302.00	24.17
3-1-1-01-08	Bonificación por Servicios Prestados	1,754,419,000.00	0.00	0.00	1,754,419,000.00	0.00	1,754,419,000.00	126,046,020.00	452,101,014.00	25.77	126,046,020.00	452,101,014.00	25.77
3-1-1-01-11	Prima Semestral	8,433,055,000.00	0.00	0.00	8,433,055,000.00	0.00	8,433,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	7,660,698,000.00	0.00	0.00	7,660,698,000.00	0.00	7,660,698,000.00	4,943,182.00	8,609,899.00	0.11	4,943,182.00	8,609,899.00	0.11
3-1-1-01-14	Prima de Vacaciones	3,677,232,000.00	0.00	0.00	3,677,232,000.00	0.00	3,677,232,000.00	114,357,071.00	431,302,143.00	11.73	114,357,071.00	431,302,143.00	11.73
3-1-1-01-15	Prima Técnica	18,153,991,000.00	0.00	0.00	18,153,991,000.00	0.00	18,153,991,000.00	1,245,436,417.00	3,658,017,802.00	20.15	1,245,436,417.00	3,658,017,802.00	20.15
3-1-1-01-16	Prima de Antigüedad	1,727,434,000.00	0.00	0.00	1,727,434,000.00	0.00	1,727,434,000.00	129,289,412.00	367,164,083.00	21.25	129,289,412.00	367,051,626.00	21.25
3-1-1-01-17	Prima Secretarial	7,913,000.00	0.00	0.00	7,913,000.00	0.00	7,913,000.00	526,539.00	1,610,954.00	20.36	526,539.00	1,610,954.00	20.36
3-1-1-01-21	Vacaciones en Dinero	0.00	75,600,000.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	84,311,230.00	52.69	0.00	84,311,230.00	52.69
3-1-1-01-26	Bonificación Especial de Recreación	310,594,000.00	0.00	0.00	310,594,000.00	0.00	310,594,000.00	9,241,688.00	34,962,474.00	11.26	9,241,688.00	34,962,474.00	11.26
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	983,599,000.00	0.00	0.00	983,599,000.00	0.00	983,599,000.00	712,671.00	946,436,324.00	96.22	712,671.00	946,436,324.00	96.22
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	14,425,841,000.00	0.00	0.00	14,425,841,000.00	0.00	14,425,841,000.00	15,340,900.00	7,895,468,107.00	54.73	624,566,533.00	714,217,213.00	4.95
3-1-1-02-03	Honorarios	13,366,841,000.00	0.00	0.00	13,366,841,000.00	0.00	13,366,841,000.00	15,340,900.00	6,905,983,462.00	51.67	612,380,463.00	700,935,200.00	5.24
3-1-1-02-03-01	Honorarios Entidad	13,366,841,000.00	0.00	0.00	13,366,841,000.00	0.00	13,366,841,000.00	15,340,900.00	6,905,983,462.00	51.67	612,380,463.00	700,935,200.00	5.24
3-1-1-02-04	Remuneración Servicios Técnicos	1,059,000,000.00	0.00	0.00	1,059,000,000.00	0.00	1,059,000,000.00	0.00	989,484,645.00	93.44	12,186,070.00	13,282,013.00	1.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	34,377,613,000.00	0.00	0.00	34,377,613,000.00	0.00	34,377,613,000.00	1,759,878,182.00	9,589,543,397.00	27.89	1,759,878,182.00	9,589,543,397.00	27.89
3-1-1-03-01	Aportes Patronales Sector Privado	21,456,420,000.00	0.00	0.00	21,456,420,000.00	0.00	21,456,420,000.00	986,748,748.00	5,975,271,416.00	27.85	986,748,748.00	5,975,271,416.00	27.85
3-1-1-03-01-01	Cesantías Fondos Privados	5,803,752,000.00	0.00	0.00	5,803,752,000.00	0.00	5,803,752,000.00	5,140,548.00	4,021,435,116.00	69.29	5,140,548.00	4,021,435,116.00	69.29
3-1-1-03-01-02	Pensiones Fondos Privados	4,749,779,000.00	0.00	0.00	4,749,779,000.00	0.00	4,749,779,000.00	244,176,900.00	486,995,700.00	10.25	244,176,900.00	486,995,700.00	10.25
3-1-1-03-01-03	Salud EPS Privadas	6,799,700,000.00	0.00	0.00	6,799,700,000.00	0.00	6,799,700,000.00	482,564,000.00	961,516,300.00	14.14	482,564,000.00	961,516,300.00	14.14
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	417,532,000.00	0.00	0.00	417,532,000.00	0.00	417,532,000.00	28,872,200.00	54,988,800.00	13.17	28,872,200.00	54,988,800.00	13.17
3-1-1-03-01-05	Caja de Compensación	3,685,657,000.00	0.00	0.00	3,685,657,000.00	0.00	3,685,657,000.00	225,995,100.00	450,335,500.00	12.22	225,995,100.00	450,335,500.00	12.22
3-1-1-03-02	Aportes Patronales Sector Público	12,921,193,000.00	0.00	0.00	12,921,193,000.00	0.00	12,921,193,000.00	773,129,434.00	3,614,271,981.00	27.97	773,129,434.00	3,614,271,981.00	27.97
3-1-1-03-02-01	Cesantías Fondos Públicos	3,483,149,000.00	0.00	0.00	3,483,149,000.00	0.00	3,483,149,000.00	52,446,906.00	2,180,766,731.00	62.61	52,446,906.00	2,180,766,731.00	62.61
3-1-1-03-02-02	Pensiones Fondos Públicos	4,849,897,000.00	0.00	0.00	4,849,897,000.00	0.00	4,849,897,000.00	436,960,790.00	868,124,990.00	17.90	436,960,790.00	868,124,990.00	17.90
3-1-1-03-02-05	ESAP	460,660,000.00	0.00	0.00	460,660,000.00	0.00	460,660,000.00	28,302,000.00	56,406,100.00	12.24	28,302,000.00	56,406,100.00	12.24
3-1-1-03-02-06	ICBF	2,764,196,000.00	0.00	0.00	2,764,196,000.00	0.00	2,764,196,000.00	169,519,000.00	337,799,300.00	12.22	169,519,000.00	337,799,300.00	12.22
3-1-1-03-02-07	SENA	460,660,000.00	0.00	0.00	460,660,000.00	0.00	460,660,000.00	28,302,000.00	56,406,100.00	12.24	28,302,000.00	56,406,100.00	12.24

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

05-04-2018  
11:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
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									
3-1-1-03-02-08	Institutos Técnicos	885,205,000.00	0.00	0.00	885,205,000.00	0.00	885,205,000.00	56,549,800.00	112,691,100.00	12.73	56,549,800.00	112,691,100.00	12.73
3-1-1-03-02-09	Comisiones	17,426,000.00	0.00	0.00	17,426,000.00	0.00	17,426,000.00	1,048,938.00	2,077,660.00	11.92	1,048,938.00	2,077,660.00	11.92
3-1-2	GASTOS GENERALES	32,377,269,000.00	0.00	-100,000,000.00	32,277,269,000.00	0.00	32,277,269,000.00	502,338,480.00	18,589,009,499.00	57.59	454,720,164.00	1,020,354,146.00	3.16
3-1-2-01	Adquisición de Bienes	11,822,026,000.00	0.00	0.00	11,822,026,000.00	0.00	11,822,026,000.00	237,264,612.00	8,460,475,773.00	71.57	23,245,672.00	266,113,891.00	2.25
3-1-2-01-01	Dotación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	11,387,860,000.00	0.00	0.00	11,387,860,000.00	0.00	11,387,860,000.00	174,365,994.00	8,322,542,155.00	73.08	22,793,054.00	265,661,273.00	2.33
3-1-2-01-03	Combustibles, Lubricantes y Llantas	81,925,000.00	0.00	0.00	81,925,000.00	0.00	81,925,000.00	62,388,000.00	69,388,000.00	84.70	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	310,241,000.00	0.00	0.00	310,241,000.00	0.00	310,241,000.00	510,618.00	68,545,618.00	22.09	452,618.00	452,618.00	0.15
3-1-2-02	Adquisición de Servicios	20,103,319,000.00	0.00	-100,000,000.00	20,003,319,000.00	0.00	20,003,319,000.00	264,466,554.00	10,127,926,412.00	50.63	431,250,001.00	754,015,764.00	3.77
3-1-2-02-01	Arrendamientos	221,000,000.00	0.00	-100,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	5,055,509.00	8.87	0.00	5,055,509.00	8.87
3-1-2-02-03	Gastos de Transporte y Comunicación	4,341,059,000.00	0.00	0.00	4,341,059,000.00	0.00	4,341,059,000.00	11,299,992.00	3,348,782,250.00	77.14	106,742,374.00	110,488,933.00	2.55
3-1-2-02-04	Impresos y Publicaciones	1,078,816,000.00	0.00	0.00	1,078,816,000.00	0.00	1,078,816,000.00	622,340.00	354,631,798.00	32.87	361,620.00	361,620.00	0.03
3-1-2-02-05	Mantenimiento y Reparaciones	7,141,312,000.00	0.00	0.00	7,141,312,000.00	0.00	7,141,312,000.00	171,023,674.00	3,441,272,344.00	48.19	234,532,271.00	502,698,941.00	7.04
3-1-2-02-05-01	Mantenimiento Entidad	2,965,889,000.00	0.00	0.00	2,965,889,000.00	0.00	2,965,889,000.00	9,026,626.00	1,885,845,626.00	63.58	81,853,145.00	81,853,145.00	2.76
3-1-2-02-05-02	Mantenimiento C.A.D.	4,175,423,000.00	0.00	0.00	4,175,423,000.00	0.00	4,175,423,000.00	161,997,048.00	1,555,426,718.00	37.25	152,679,126.00	420,845,796.00	10.08
3-1-2-02-06	Seguros	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,725,858,000.00	0.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	0.00	2,725,858,000.00	100.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	457,872,000.00	0.00	0.00	457,872,000.00	0.00	457,872,000.00	26,184,648.00	71,333,429.00	15.58	23,554,428.00	67,502,969.00	14.74
3-1-2-02-08-01	Energía	44,687,000.00	0.00	0.00	44,687,000.00	0.00	44,687,000.00	4,164,660.00	8,263,990.00	18.49	1,534,440.00	4,433,530.00	9.92
3-1-2-02-08-02	Acueducto y Alcantarillado	6,798,000.00	0.00	0.00	6,798,000.00	0.00	6,798,000.00	0.00	741,910.00	10.91	0.00	741,910.00	10.91
3-1-2-02-08-03	Aseo	2,112,000.00	0.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	244,120.00	11.56	0.00	244,120.00	11.56
3-1-2-02-08-04	Teléfono	404,275,000.00	0.00	0.00	404,275,000.00	0.00	404,275,000.00	22,019,988.00	62,083,409.00	15.36	22,019,988.00	62,083,409.00	15.36
3-1-2-02-09	Capacitación	977,000,000.00	0.00	0.00	977,000,000.00	0.00	977,000,000.00	3,817,500.00	5,900,000.00	0.60	3,450,000.00	3,450,000.00	0.35
3-1-2-02-09-01	Capacitación Interna	885,000,000.00	0.00	0.00	885,000,000.00	0.00	885,000,000.00	3,817,500.00	5,900,000.00	0.67	3,450,000.00	3,450,000.00	0.39
3-1-2-02-09-02	Capacitación Externa	92,000,000.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	1,574,694.00	0.11	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	142,077,000.00	0.00	0.00	142,077,000.00	0.00	142,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	292,538,000.00	0.00	0.00	292,538,000.00	0.00	292,538,000.00	0.00	121,999,988.00	41.70	11,090,908.00	12,939,392.00	4.42
3-1-2-02-13	Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	51,518,400.00	51,518,400.00	95.08	51,518,400.00	51,518,400.00	95.08
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	54,184,000.00	0.00	0.00	54,184,000.00	0.00	54,184,000.00	51,518,400.00	51,518,400.00	95.08	51,518,400.00	51,518,400.00	95.08
3-1-2-02-17	Información	1,184,603,000.00	0.00	0.00	1,184,603,000.00	0.00	1,184,603,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	451,924,000.00	0.00	0.00	451,924,000.00	0.00	451,924,000.00	607,314.00	607,314.00	0.13	224,491.00	224,491.00	0.05
3-1-2-03-01	Sentencias Judiciales	437,924,000.00	0.00	0.00	437,924,000.00	0.00	437,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-01	Sentencias Tributarias	0.00	2,000,000.00	432,251,000.00	432,251,000.00	0.00	432,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	437,924,000.00	-2,000,000.00	-432,251,000.00	5,673,000.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	607,314.00	607,314.00	10.12	224,491.00	224,491.00	3.74
3-1-2-03-03	Intereses y Comisiones	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	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	5,037,933.00	5,037,933.00	5.04	5,037,933.00	5,037,933.00	5.04

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

05-04-2018  
11:33

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MARZO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	5,037,933.00	5,037,933.00	5.04	5,037,933.00	5,037,933.00	5.04
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	3,112,006.00	3,112,006.00	10.37	3,112,006.00	3,112,006.00	10.37
3-1-3-02-03	Fondo de Pasivos EDIS	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-04	Fondo de Pasivos EDTU	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,925,927.00	1,925,927.00	9.63	1,925,927.00	1,925,927.00	9.63
3-3	INVERSIÓN	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	71,315,779.00	14,752,961,129.00	39.25	238,724,932.00	241,662,564.00	0.64
3-3-1	DIRECTA	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	71,315,779.00	14,752,961,129.00	39.25	238,724,932.00	241,662,564.00	0.64
3-3-1-15	Bogotá Mejor Para Todos	37,586,524,000.00	0.00	0.00	37,586,524,000.00	0.00	37,586,524,000.00	71,315,779.00	14,752,961,129.00	39.25	238,724,932.00	241,662,564.00	0.64
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	9,245,943,121.00	78.06	194,525,465.00	196,370,610.00	1.66
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	11,844,593,000.00	0.00	0.00	11,844,593,000.00	0.00	11,844,593,000.00	0.00	9,245,943,121.00	78.06	194,525,465.00	196,370,610.00	1.66
3-3-1-15-05-34-0703	Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	1,250,697,756.00	48.77	169,589,625.00	169,589,625.00	6.61
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	2,564,600,000.00	0.00	0.00	2,564,600,000.00	0.00	2,564,600,000.00	0.00	1,250,697,756.00	48.77	169,589,625.00	169,589,625.00	6.61
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	24,935,840.00	26,780,985.00	0.29
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	9,279,993,000.00	0.00	0.00	9,279,993,000.00	0.00	9,279,993,000.00	0.00	7,995,245,365.00	86.16	24,935,840.00	26,780,985.00	0.29
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	25,741,931,000.00	0.00	0.00	25,741,931,000.00	0.00	25,741,931,000.00	71,315,779.00	5,507,018,008.00	21.39	44,199,467.00	45,291,954.00	0.18
3-3-1-15-07-43	Modernización institucional	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	14,330,000.00	0.28
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	14,330,000.00	0.28
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	5,105,771,000.00	0.00	0.00	5,105,771,000.00	0.00	5,105,771,000.00	0.00	1,352,772,603.00	26.49	14,330,000.00	14,330,000.00	0.28
3-3-1-15-07-44	Gobierno y ciudadanía digital	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	71,315,779.00	4,154,245,405.00	20.13	29,869,467.00	30,961,954.00	0.15
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	71,315,779.00	4,154,245,405.00	20.13	29,869,467.00	30,961,954.00	0.15
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	20,636,160,000.00	0.00	0.00	20,636,160,000.00	0.00	20,636,160,000.00	71,315,779.00	4,154,245,405.00	20.13	29,869,467.00	30,961,954.00	0.15

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**

05-04-2018  
11:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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	4,767,261,328.000.00	0.00	0.00	4,767,261,328.000.00	0.00	4,767,261,328.000.00	66,708,617,795.00	667,115,577,559.00	13.99	66,708,617,795.00	160,055,673,141.00	3.36
3-1	GASTOS DE FUNCIONAMIENTO	107,934,141.000.00	0.00	0.00	107,934,141.000.00	0.00	107,934,141.000.00	0.00	500,000,000.00	0.46	0.00	500,000,000.00	0.46
3-1-2	GASTOS GENERALES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	0.00	500,000,000.00	0.46	0.00	500,000,000.00	0.46
3-1-3-02	OTRAS TRANSFERENCIAS	107,884,141.000.00	0.00	0.00	107,884,141.000.00	0.00	107,884,141.000.00	0.00	500,000,000.00	0.46	0.00	500,000,000.00	0.46
3-1-3-02-01	Fondo de Compensación Distrital	73,755,818.000.00	0.00	0.00	73,755,818.000.00	0.00	73,755,818.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19	Fondos de Desarrollo Local	31,363,000.000.00	0.00	0.00	31,363,000.000.00	0.00	31,363,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-01	Usaquén	1,751,000,000.00	0.00	0.00	1,751,000,000.00	0.00	1,751,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-02	Chapinero	1,515,000,000.00	0.00	0.00	1,515,000,000.00	0.00	1,515,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-03	Santa Fe	1,001,000,000.00	0.00	0.00	1,001,000,000.00	0.00	1,001,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-04	San Cristobal	1,671,000,000.00	0.00	0.00	1,671,000,000.00	0.00	1,671,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-05	Usme	1,321,000,000.00	0.00	0.00	1,321,000,000.00	0.00	1,321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-06	Tunjuelito	1,290,000,000.00	0.00	0.00	1,290,000,000.00	0.00	1,290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-07	Bosa	924,000,000.00	0.00	0.00	924,000,000.00	0.00	924,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-08	Kennedy	1,880,000,000.00	0.00	0.00	1,880,000,000.00	0.00	1,880,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-09	Fontibón	2,645,000,000.00	0.00	0.00	2,645,000,000.00	0.00	2,645,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-10	Engativá	2,386,000,000.00	0.00	0.00	2,386,000,000.00	0.00	2,386,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-11	Suba	2,366,000,000.00	0.00	0.00	2,366,000,000.00	0.00	2,366,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-12	Barrios Unidos	1,268,000,000.00	0.00	0.00	1,268,000,000.00	0.00	1,268,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-13	Teusaquillo	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-14	Los Mártires	1,855,000,000.00	0.00	0.00	1,855,000,000.00	0.00	1,855,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-15	Antonio Nariño	963,000,000.00	0.00	0.00	963,000,000.00	0.00	963,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-16	Puente Aranda	1,151,000,000.00	0.00	0.00	1,151,000,000.00	0.00	1,151,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-17	La Candelaria	1,447,000,000.00	0.00	0.00	1,447,000,000.00	0.00	1,447,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-18	Rafael Uribe	1,676,000,000.00	0.00	0.00	1,676,000,000.00	0.00	1,676,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-19	Ciudad Bolívar	1,271,000,000.00	0.00	0.00	1,271,000,000.00	0.00	1,271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-19-20	Sumapaz	1,535,000,000.00	0.00	0.00	1,535,000,000.00	0.00	1,535,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-22	Región Administrativa de Planificación Especial- RAPE	2,765,323.000.00	0.00	0.00	2,765,323.000.00	0.00	2,765,323.000.00	0.00	500,000,000.00	18.08	0.00	500,000,000.00	18.08
3-3	INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	66,708,617,795.00	666,615,577,559.00	14.31	66,708,617,795.00	159,555,673,141.00	3.42
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	66,708,617,795.00	666,615,577,559.00	14.31	66,708,617,795.00	159,555,673,141.00	3.42
3-3-2-02	OTRAS TRANSFERENCIAS	4,659,327,187.000.00	0.00	0.00	4,659,327,187.000.00	0.00	4,659,327,187.000.00	66,708,617,795.00	666,615,577,559.00	14.31	66,708,617,795.00	159,555,673,141.00	3.42
3-3-2-02-02	EAAB -ESP	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-05	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	87,164,102.000.00	0.00	0.00	87,164,102.000.00	0.00	87,164,102.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	2,485,831,704.000.00	0.00	0.00	2,485,831,704.000.00	0.00	2,485,831,704.000.00	55,000,000,000.00	130,100,000,000.00	5.23	55,000,000,000.00	130,100,000,000.00	5.23
3-3-2-02-08-01	Infraestructura - SITP	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08-01-0002	Otras Obras de Infraestructura	1,627,514,704.000.00	0.00	0.00	1,627,514,704.000.00	0.00	1,627,514,704.000.00	0.00	0.00	0.00	0.00	0.00	0.00



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

05-04-2018  
11:39

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MARZO											
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									
3-3-2-02-08-04	Subsidios	11,300,000,000.00	0.00	0.00	11,300,000,000.00	0.00	11,300,000,000.00	0.00	2,100,000,000.00	18.58	0.00	2,100,000,000.00	18.58
3-3-2-02-08-05	Recursos Suficiencia Financiera del Sistema de Transporte - FET	747,017,000,000.00	0.00	0.00	747,017,000,000.00	0.00	747,017,000,000.00	55,000,000,000.00	128,000,000,000.00	17.13	55,000,000,000.00	128,000,000,000.00	17.13
3-3-2-02-08-05-0001	Diferencial Tarifario	672,907,000,000.00	0.00	0.00	672,907,000,000.00	0.00	672,907,000,000.00	55,000,000,000.00	110,000,000,000.00	16.35	55,000,000,000.00	110,000,000,000.00	16.35
3-3-2-02-08-05-0002	Incentivos SISBEN	74,110,000,000.00	0.00	0.00	74,110,000,000.00	0.00	74,110,000,000.00	0.00	18,000,000,000.00	24.29	0.00	18,000,000,000.00	24.29
3-3-2-02-08-06	Mejoramiento Institucional - SITP	100,000,000,000.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-09	Canal Capital	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	9,000,000,000.00	62.07	3,000,000,000.00	9,000,000,000.00	62.07
3-3-2-02-09-02	Aporte Ordinario	14,500,000,000.00	0.00	0.00	14,500,000,000.00	0.00	14,500,000,000.00	3,000,000,000.00	9,000,000,000.00	62.07	3,000,000,000.00	9,000,000,000.00	62.07
3-3-2-02-11	Empresa de Renovación y Desarrollo Urbano	146,150,000,000.00	0.00	0.00	146,150,000,000.00	0.00	146,150,000,000.00	3,000,000,000.00	6,000,000,000.00	4.11	3,000,000,000.00	6,000,000,000.00	4.11
3-3-2-02-11-01	Capitalización	130,500,000,000.00	0.00	0.00	130,500,000,000.00	0.00	130,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-11-02	Aporte Ordinario	15,650,000,000.00	0.00	0.00	15,650,000,000.00	0.00	15,650,000,000.00	3,000,000,000.00	6,000,000,000.00	38.34	3,000,000,000.00	6,000,000,000.00	38.34
3-3-2-02-12	Fondos de Desarrollo Local	883,319,747,000.00	0.00	0.00	883,319,747,000.00	0.00	883,319,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	38,304,509,000.00	0.00	0.00	38,304,509,000.00	0.00	38,304,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	16,404,848,000.00	0.00	0.00	16,404,848,000.00	0.00	16,404,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	26,724,371,000.00	0.00	0.00	26,724,371,000.00	0.00	26,724,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	66,965,516,000.00	0.00	0.00	66,965,516,000.00	0.00	66,965,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	64,077,010,000.00	0.00	0.00	64,077,010,000.00	0.00	64,077,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	27,504,967,000.00	0.00	0.00	27,504,967,000.00	0.00	27,504,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-07	Bosa	80,677,917,000.00	0.00	0.00	80,677,917,000.00	0.00	80,677,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	93,879,330,000.00	0.00	0.00	93,879,330,000.00	0.00	93,879,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	28,880,976,000.00	0.00	0.00	28,880,976,000.00	0.00	28,880,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	55,765,610,000.00	0.00	0.00	55,765,610,000.00	0.00	55,765,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	78,676,728,000.00	0.00	0.00	78,676,728,000.00	0.00	78,676,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	22,812,758,000.00	0.00	0.00	22,812,758,000.00	0.00	22,812,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	14,053,342,000.00	0.00	0.00	14,053,342,000.00	0.00	14,053,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	16,410,162,000.00	0.00	0.00	16,410,162,000.00	0.00	16,410,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	15,761,061,000.00	0.00	0.00	15,761,061,000.00	0.00	15,761,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	27,708,001,000.00	0.00	0.00	27,708,001,000.00	0.00	27,708,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	10,854,133,000.00	0.00	0.00	10,854,133,000.00	0.00	10,854,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	58,212,944,000.00	0.00	0.00	58,212,944,000.00	0.00	58,212,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	106,513,415,000.00	0.00	0.00	106,513,415,000.00	0.00	106,513,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	33,132,149,000.00	0.00	0.00	33,132,149,000.00	0.00	33,132,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	82,478,248,000.00	0.00	0.00	82,478,248,000.00	0.00	82,478,248,000.00	0.00	1,653,931,418.00	2.01	0.00	0.00	0.00
3-3-2-02-16-01	Acueducto	38,965,737,000.00	0.00	0.00	38,965,737,000.00	0.00	38,965,737,000.00	0.00	1,653,931,418.00	4.24	0.00	0.00	0.00
3-3-2-02-16-02	Alcantarillado	31,290,841,000.00	0.00	0.00	31,290,841,000.00	0.00	31,290,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16-03	Aseo	12,221,670,000.00	0.00	0.00	12,221,670,000.00	0.00	12,221,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-19	Corporación para el Desarrollo Regional "Bogotá Región"	4,350,000,000.00	0.00	0.00	4,350,000,000.00	0.00	4,350,000,000.00	1,500,000,000.00	1,500,000,000.00	34.48	1,500,000,000.00	1,500,000,000.00	34.48
3-3-2-02-25	Mínimo Vital	66,473,000,000.00	0.00	0.00	66,473,000,000.00	0.00	66,473,000,000.00	8,617,795.00	30,496,141.00	0.05	8,617,795.00	30,496,141.00	0.05
3-3-2-02-27	Fondiger	44,975,932,000.00	0.00	0.00	44,975,932,000.00	0.00	44,975,932,000.00	0.00	3,193,400,000.00	7.10	0.00	3,193,400,000.00	7.10
3-3-2-02-28	Región Administrativa de Planificación Especial-	3,777,773,000.00	0.00	0.00	3,777,773,000.00	0.00	3,777,773,000.00	1,200,000,000.00	1,200,000,000.00	31.76	1,200,000,000.00	1,200,000,000.00	31.76

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

05-04-2018  
11:39

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES:										MARZO	
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											
3-3-2-02-29	RAPE Aceleración Implementación SITP, Chatarrización	100.000.000.000.00	0.00	0.00	100.000.000.000.00	0.00	100.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-31	Empresa Metro	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	3.000.000.000.00	6.000.000.000.00	24.14	3.000.000.000.00	6.000.000.000.00	24.14		
3-3-2-02-31-02	Aporte Ordinario	24.856.000.000.00	0.00	0.00	24.856.000.000.00	0.00	24.856.000.000.00	3.000.000.000.00	6.000.000.000.00	24.14	3.000.000.000.00	6.000.000.000.00	24.14		
3-3-2-02-32	Cofinanciación	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-32-01	Sistema Integrado de Transporte Masivo	505.405.973.000.00	0.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	0.00	505.405.973.000.00	100.00	0.00	0.00	0.00		
3-3-2-02-33	Corporación Maloka de Ciencia, Tecnología e Innovación	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	2.531.777.000.00	25.32	0.00	2.531.777.000.00	25.32		
3-3-2-02-33-02	Aporte Ordinario	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	2.531.777.000.00	25.32	0.00	2.531.777.000.00	25.32		
3-3-2-02-99	Otras	200.044.708.000.00	0.00	0.00	200.044.708.000.00	0.00	200.044.708.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-05	Otras Inversión	87.630.046.000.00	0.00	0.00	87.630.046.000.00	0.00	87.630.046.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2-02-99-07	Río Bogotá	112.414.662.000.00	0.00	0.00	112.414.662.000.00	0.00	112.414.662.000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

05-04-2018  
11:40

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES:										MARZO	
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	GASTOS	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	740,761,591.00	21,480,473,797.00	8.67	740,761,591.00	21,480,473,797.00	8.67		
3-2	SERVICIO DE LA DEUDA	247,880,520,000.00	0.00	0.00	247,880,520,000.00	0.00	247,880,520,000.00	740,761,591.00	21,480,473,797.00	8.67	740,761,591.00	21,480,473,797.00	8.67		
3-2-1	INTERNA	47,723,250,000.00	0.00	0.00	47,723,250,000.00	0.00	47,723,250,000.00	740,761,591.00	1,515,371,574.00	3.18	740,761,591.00	1,515,371,574.00	3.18		
3-2-1-01	Capital	20,771,607,000.00	0.00	0.00	20,771,607,000.00	0.00	20,771,607,000.00	598,353,466.00	598,353,466.00	2.88	598,353,466.00	598,353,466.00	2.88		
3-2-1-02	Intereses	26,823,643,000.00	0.00	0.00	26,823,643,000.00	0.00	26,823,643,000.00	142,408,125.00	917,018,108.00	3.42	142,408,125.00	917,018,108.00	3.42		
3-2-1-03	Comisiones y Otros	128,000,000.00	0.00	0.00	128,000,000.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-2-2	EXTERNA	200,157,270,000.00	0.00	0.00	200,157,270,000.00	0.00	200,157,270,000.00	0.00	19,965,102,223.00	9.97	0.00	19,965,102,223.00	9.97		
3-2-2-01	Capital	107,283,873,000.00	0.00	0.00	107,283,873,000.00	0.00	107,283,873,000.00	0.00	17,079,247,616.00	15.92	0.00	17,079,247,616.00	15.92		
3-2-2-02	Intereses	90,872,677,000.00	0.00	0.00	90,872,677,000.00	0.00	90,872,677,000.00	0.00	2,879,319,954.00	3.17	0.00	2,879,319,954.00	3.17		
3-2-2-03	Comisiones y Otros	2,000,720,000.00	0.00	0.00	2,000,720,000.00	0.00	2,000,720,000.00	0.00	6,534,653.00	0.33	0.00	6,534,653.00	0.33		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

05-04-2018  
11:40

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MARZO											
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	41,179,025.000.00	0.00	0.00	41,179,025.000.00	0.00	41,179,025.000.00	3,091,717,125.00	6,238,799,102.00	15.15	2,861,379,999.00	4,279,958,685.00	10.39
3-1	GASTOS DE FUNCIONAMIENTO	30,695,245.000.00	0.00	0.00	30,695,245.000.00	0.00	30,695,245.000.00	3,006,677,001.00	6,153,758,978.00	20.05	2,861,379,999.00	4,279,958,685.00	13.94
3-1-1	SERVICIOS PERSONALES	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	2,602,294,659.00	4,552,543,563.00	26.39	2,643,830,860.00	3,853,537,126.00	22.33
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	17,253,823.000.00	0.00	0.00	17,253,823.000.00	0.00	17,253,823.000.00	2,602,294,659.00	4,552,543,563.00	26.39	2,643,830,860.00	3,853,537,126.00	22.33
3-1-1-02-03	Honorarios	17,136,877.000.00	0.00	0.00	17,136,877.000.00	0.00	17,136,877.000.00	2,602,294,659.00	4,521,411,563.00	26.38	2,641,020,060.00	3,850,726,326.00	22.47
3-1-1-02-03-01	Honorarios Entidad	1,500,000.000.00	0.00	0.00	1,500,000.000.00	0.00	1,500,000.000.00	18,067,573.00	727,478,211.00	48.50	56,792,974.00	56,792,974.00	3.79
3-1-1-02-03-02	Honorarios Concejales	15,636,877.000.00	0.00	0.00	15,636,877.000.00	0.00	15,636,877.000.00	2,584,227,086.00	3,793,933,352.00	24.26	2,584,227,086.00	3,793,933,352.00	24.26
3-1-1-02-04	Remuneración Servicios Técnicos	116,946.000.00	0.00	0.00	116,946.000.00	0.00	116,946.000.00	0.00	31,132.000.00	26.62	2,810.800.00	2,810.800.00	2.40
3-1-2	GASTOS GENERALES	13,441,422.000.00	-44,645,343.00	-44,645,343.00	13,396,776,657.00	0.00	13,396,776,657.00	404,382,342.00	1,601,215,415.00	11.95	217,549,139.00	426,421,559.00	3.18
3-1-2-01	Adquisición de Bienes	3,326,976.000.00	0.00	30,000,000.00	3,356,976,000.00	0.00	3,356,976,000.00	63,411,492.00	646,552,486.00	19.26	54,619,879.00	54,619,879.00	1.63
3-1-2-01-02	Gastos de Computador	2,576,767.000.00	0.00	0.00	2,576,767.000.00	0.00	2,576,767.000.00	44,511,762.00	248,652,756.00	9.65	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	493,110.000.00	0.00	0.00	493,110.000.00	0.00	493,110.000.00	0.00	344,000,000.00	69.76	54,619,879.00	54,619,879.00	11.08
3-1-2-01-04	Materiales y Suministros	257,099.000.00	0.00	0.00	257,099.000.00	0.00	257,099.000.00	0.00	35,000,000.00	13.61	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	0.00	30,000,000.00	30,000.000.00	0.00	30,000.000.00	18,899,730.00	18,899,730.00	63.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,085,402.000.00	-44,645,343.00	-74,645,343.00	10,010,756,657.00	0.00	10,010,756,657.00	340,970,850.00	954,662,929.00	9.54	162,929,260.00	371,801,680.00	3.71
3-1-2-02-03	Gastos de Transporte y Comunicación	401,596.000.00	0.00	0.00	401,596.000.00	0.00	401,596.000.00	12,687,200.00	15,241,210.00	3.80	1,287,200.00	3,841,210.00	0.96
3-1-2-02-04	Impresos y Publicaciones	70,895.000.00	0.00	0.00	70,895.000.00	0.00	70,895.000.00	0.00	5,679,700.00	8.01	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,250,774.000.00	-44,645,343.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	9,705,000.00	398,700,689.00	18.07	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	2,250,774.000.00	-44,645,343.00	-44,645,343.00	2,206,128,657.00	0.00	2,206,128,657.00	9,705,000.00	398,700,689.00	18.07	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,792,162.000.00	0.00	0.00	1,792,162.000.00	0.00	1,792,162.000.00	216,917,000.00	326,311,400.00	18.21	108,790,900.00	218,185,300.00	12.17
3-1-2-02-06-01	Seguros Entidad	230,150.000.00	0.00	0.00	230,150.000.00	0.00	230,150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	230,000.000.00	0.00	0.00	230,000.000.00	0.00	230,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,332,012.000.00	0.00	0.00	1,332,012.000.00	0.00	1,332,012.000.00	216,917,000.00	326,311,400.00	24.50	108,790,900.00	218,185,300.00	16.38
3-1-2-02-08	Servicios Públicos	476,400.000.00	0.00	0.00	476,400.000.00	0.00	476,400.000.00	42,706,890.00	109,775,170.00	23.04	52,851,160.00	109,775,170.00	23.04
3-1-2-02-08-01	Energía	180,000.000.00	0.00	0.00	180,000.000.00	0.00	180,000.000.00	21,599,180.00	50,291,500.00	27.94	21,599,180.00	50,291,500.00	27.94
3-1-2-02-08-02	Acueducto y Alcantarillado	60,000.000.00	0.00	0.00	60,000.000.00	0.00	60,000.000.00	0.00	9,289,560.00	15.48	0.00	9,289,560.00	15.48
3-1-2-02-08-03	Aseo	32,400.000.00	0.00	0.00	32,400.000.00	0.00	32,400.000.00	0.00	8,718,110.00	26.91	0.00	8,718,110.00	26.91
3-1-2-02-08-04	Teléfono	204,000.000.00	0.00	0.00	204,000.000.00	0.00	204,000.000.00	21,107,710.00	41,476,000.00	20.33	31,251,980.00	41,476,000.00	20.33
3-1-2-02-09	Capacitación	1,130.000.000.00	0.00	0.00	1,130.000.000.00	0.00	1,130.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	1,130.000.000.00	0.00	0.00	1,130.000.000.00	0.00	1,130.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,576,634.000.00	0.00	0.00	1,576,634.000.00	0.00	1,576,634.000.00	11,634,980.00	11,634,980.00	0.74	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	209,309.000.00	0.00	0.00	209,309.000.00	0.00	209,309.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	109,409.000.00	0.00	0.00	109,409.000.00	0.00	109,409.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000.000.00	0.00	0.00	42,000.000.00	0.00	42,000.000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24
3-1-2-02-17	Información	2,026,223.000.00	0.00	-30,000,000.00	1,996,223.000.00	0.00	1,996,223.000.00	47,319,780.00	47,319,780.00	2.37	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	29,044.000.00	0.00	0.00	29,044.000.00	0.00	29,044.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,300.000.00	0.00	0.00	3,300.000.00	0.00	3,300.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05-04-2018  
11:40

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2018	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										MARZO	
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		
3-1-2-03-99	Otros Gastos Generales	25,744,000.00	0.00	0.00	25,744,000.00	0.00	25,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-5	PASIVOS EXIGIBLES	0.00	44,645,343.00	44,645,343.00	44,645,343.00	0.00	44,645,343.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3	INVERSIÓN	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1	DIRECTA	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1-15	Bogotá Mejor Para Todos	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1-15-07-43	Modernización institucional	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,483,780,000.00	0.00	0.00	10,483,780,000.00	0.00	10,483,780,000.00	85,040,124.00	85,040,124.00	0.81	0.00	0.00	0.00		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO