

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: | | 2020 | | | | | |
|-------------------------|--|--------------------------------------|----------------|-----------|-----------------------|----------------------|----------------------|-------------------------|-----------------------|-------------------|-------------------------------------|--|--|--|--|
| 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 | 18,119,272,702,000.00 | 0.00 | 0.00 | 18,119,272,702,000.00 | 1,833,706,825,540.36 | 3,858,654,122,924.76 | 21.30 | 14,260,618,579,075.24 | 0.00 | 3,858,654,122,924.76 | | | | |
| 2-1 | INGRESOS CORRIENTES | 10,840,716,857,000.00 | 0.00 | 0.00 | 10,840,716,857,000.00 | 1,200,141,496,675.24 | 2,694,303,902,764.40 | 24.85 | 8,146,412,954,235.60 | 0.00 | 2,694,303,902,764.40 | | | | |
| 2-1-1 | TRIBUTARIOS | 9,849,472,469,000.00 | 0.00 | 0.00 | 9,849,472,469,000.00 | 1,136,329,101,256.00 | 2,558,218,550,369.00 | 25.97 | 7,291,253,918,631.00 | 0.00 | 2,558,218,550,369.00 | | | | |
| 2-1-1-01 | Impuestos directos | 4,328,205,910,000.00 | 0.00 | 0.00 | 4,328,205,910,000.00 | 500,149,681,024.00 | 712,572,909,705.00 | 16.46 | 3,615,633,000,295.00 | 0.00 | 712,572,909,705.00 | | | | |
| 2-1-1-01-01 | Predial Unificado | 3,575,851,413,000.00 | 0.00 | 0.00 | 3,575,851,413,000.00 | 455,406,844,354.00 | 602,610,735,842.00 | 16.85 | 2,973,240,677,158.00 | 0.00 | 602,610,735,842.00 | | | | |
| 2-1-1-01-01-01 | Impuesto predial unificado de la vigencia actual | 2,879,774,564,000.00 | 0.00 | 0.00 | 2,879,774,564,000.00 | 397,325,287,654.00 | 523,075,160,642.00 | 18.16 | 2,356,699,403,358.00 | 0.00 | 523,075,160,642.00 | | | | |
| 2-1-1-01-01-01-0002 | Impuesto predial unificado de la vigencia actual de suelo rural | 23,291,246,000.00 | 0.00 | 0.00 | 23,291,246,000.00 | 0.00 | 0.00 | 0.00 | 23,291,246,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-01-0002-000 | Impuesto predial unificado de la vigencia actual de suelo rural | 23,291,246,000.00 | 0.00 | 0.00 | 23,291,246,000.00 | 0.00 | 0.00 | 0.00 | 23,291,246,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-01-0001 | Impuesto predial unificado de la vigencia actual de suelo urbano | 2,856,483,318,000.00 | 0.00 | 0.00 | 2,856,483,318,000.00 | 397,325,287,654.00 | 523,075,160,642.00 | 18.31 | 2,333,408,157,358.00 | 0.00 | 523,075,160,642.00 | | | | |
| 2-1-1-01-01-01-0001-000 | Impuesto predial unificado de la vigencia actual de suelo urbano | 2,856,483,318,000.00 | 0.00 | 0.00 | 2,856,483,318,000.00 | 397,325,287,654.00 | 523,075,160,642.00 | 18.31 | 2,333,408,157,358.00 | 0.00 | 523,075,160,642.00 | | | | |
| 2-1-1-01-01-02 | Participación con destinación ambiental vigencia actual | 508,195,511,000.00 | 0.00 | 0.00 | 508,195,511,000.00 | 58,081,556,700.00 | 79,535,575,200.00 | 15.65 | 428,659,935,800.00 | 0.00 | 79,535,575,200.00 | | | | |
| 2-1-1-01-01-03 | Impuesto predial unificado de vigencias anteriores | 159,699,137,000.00 | 0.00 | 0.00 | 159,699,137,000.00 | 0.00 | 0.00 | 0.00 | 159,699,137,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-03-0002 | Impuesto predial unificado de vigencias anteriores de suelo rural | 1,187,220,000.00 | 0.00 | 0.00 | 1,187,220,000.00 | 0.00 | 0.00 | 0.00 | 1,187,220,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-03-0002-000 | Impuesto predial unificado de vigencias anteriores de suelo rural | 1,187,220,000.00 | 0.00 | 0.00 | 1,187,220,000.00 | 0.00 | 0.00 | 0.00 | 1,187,220,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-03-0001 | Impuesto predial unificado de vigencias anteriores de suelo urbano | 158,511,917,000.00 | 0.00 | 0.00 | 158,511,917,000.00 | 0.00 | 0.00 | 0.00 | 158,511,917,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-03-0001-000 | Impuesto predial unificado de vigencias anteriores de suelo urbano | 158,511,917,000.00 | 0.00 | 0.00 | 158,511,917,000.00 | 0.00 | 0.00 | 0.00 | 158,511,917,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-01-04 | Participación con destinación ambiental vigencias anteriores | 28,182,201,000.00 | 0.00 | 0.00 | 28,182,201,000.00 | 0.00 | 0.00 | 0.00 | 28,182,201,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-01-02 | Vehículos Automotores | 752,354,497,000.00 | 0.00 | 0.00 | 752,354,497,000.00 | 44,742,836,670.00 | 109,962,173,863.00 | 14.62 | 642,392,323,137.00 | 0.00 | 109,962,173,863.00 | | | | |
| 2-1-1-01-02-01 | Impuesto sobre vehículos automotores de la vigencia actual | 673,779,064,000.00 | 0.00 | 0.00 | 673,779,064,000.00 | 44,742,836,670.00 | 109,962,173,863.00 | 16.32 | 563,816,890,137.00 | 0.00 | 109,962,173,863.00 | | | | |
| 2-1-1-01-02-02 | Impuesto sobre vehículos automotores de vigencias anteriores | 78,575,433,000.00 | 0.00 | 0.00 | 78,575,433,000.00 | 0.00 | 0.00 | 0.00 | 78,575,433,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02 | Impuestos indirectos | 5,521,266,559,000.00 | 0.00 | 0.00 | 5,521,266,559,000.00 | 636,179,420,232.00 | 1,845,645,640,664.00 | 33.43 | 3,675,620,918,336.00 | 0.00 | 1,845,645,640,664.00 | | | | |
| 2-1-1-02-01 | Industria, Comercio y Avisos | 4,226,650,650,000.00 | 0.00 | 0.00 | 4,226,650,650,000.00 | 546,778,520,217.00 | 1,522,123,105,634.00 | 36.01 | 2,704,527,544,366.00 | 0.00 | 1,522,123,105,634.00 | | | | |

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | | | | | | | | |
|-------------------------|--|--------------------------------------|----------------|------------------|----------------------|--------------------|----------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | VIGENCIA FISCAL: | | 2020 | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | | | | | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | | | |
| 2-1-1-02-01-01 | Impuesto de industria y comercio de la vigencia actual | 4,170,626,398,000.00 | 0.00 | 0.00 | 4,170,626,398,000.00 | 546,778,520,217.00 | 1,522,123,105,634.00 | 36.50 | 2,648,503,292,366.00 | 0.00 | 1,522,123,105,634.00 | | | | |
| 2-1-1-02-01-01-0001 | Impuesto de industria y comercio | 3,025,615,812,000.00 | 0.00 | 0.00 | 3,025,615,812,000.00 | 402,420,201,217.00 | 1,109,390,988,634.00 | 36.67 | 1,916,224,823,366.00 | 0.00 | 1,109,390,988,634.00 | | | | |
| 2-1-1-02-01-01-0001-000 | Impuesto de industria y comercio | 3,025,615,812,000.00 | 0.00 | 0.00 | 3,025,615,812,000.00 | 402,420,201,217.00 | 1,109,390,988,634.00 | 36.67 | 1,916,224,823,366.00 | 0.00 | 1,109,390,988,634.00 | | | | |
| 2-1-1-02-01-01-0002 | Retención Impuesto de industria y comercio | 1,145,010,586,000.00 | 0.00 | 0.00 | 1,145,010,586,000.00 | 144,358,319,000.00 | 412,732,117,000.00 | 36.05 | 732,278,469,000.00 | 0.00 | 412,732,117,000.00 | | | | |
| 2-1-1-02-01-01-0002-000 | Retención Impuesto de industria y comercio | 1,145,010,586,000.00 | 0.00 | 0.00 | 1,145,010,586,000.00 | 144,358,319,000.00 | 412,732,117,000.00 | 36.05 | 732,278,469,000.00 | 0.00 | 412,732,117,000.00 | | | | |
| 2-1-1-02-01-02 | Impuesto de industria y comercio de vigencias anteriores | 56,024,252,000.00 | 0.00 | 0.00 | 56,024,252,000.00 | 0.00 | 0.00 | 0.00 | 56,024,252,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02-01-02-0001 | Impuesto de industria y comercio | 40,643,262,000.00 | 0.00 | 0.00 | 40,643,262,000.00 | 0.00 | 0.00 | 0.00 | 40,643,262,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02-01-02-0001-000 | Impuesto de industria y comercio | 40,643,262,000.00 | 0.00 | 0.00 | 40,643,262,000.00 | 0.00 | 0.00 | 0.00 | 40,643,262,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02-01-02-0002 | Retención Impuesto de industria y comercio | 15,380,990,000.00 | 0.00 | 0.00 | 15,380,990,000.00 | 0.00 | 0.00 | 0.00 | 15,380,990,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02-01-02-0002-000 | Retención Impuesto de industria y comercio | 15,380,990,000.00 | 0.00 | 0.00 | 15,380,990,000.00 | 0.00 | 0.00 | 0.00 | 15,380,990,000.00 | 0.00 | 0.00 | | | | |
| 2-1-1-02-02 | Impuesto de Delineación Urbana | 80,739,091,000.00 | 0.00 | 0.00 | 80,739,091,000.00 | 4,887,642,000.00 | 14,752,636,000.00 | 18.27 | 65,986,455,000.00 | 0.00 | 14,752,636,000.00 | | | | |
| 2-1-1-02-02-01 | Impuesto Delineación Urbana | 15,340,764,000.00 | 0.00 | 0.00 | 15,340,764,000.00 | 1,564,472,000.00 | 3,650,334,000.00 | 23.79 | 11,690,430,000.00 | 0.00 | 3,650,334,000.00 | | | | |
| 2-1-1-02-02-02 | Retención Impuesto Delineación Urbana | 65,398,327,000.00 | 0.00 | 0.00 | 65,398,327,000.00 | 3,323,170,000.00 | 11,102,302,000.00 | 16.98 | 54,296,025,000.00 | 0.00 | 11,102,302,000.00 | | | | |
| 2-1-1-02-03 | Impuesto al consumo de cigarrillos y tabaco | 248,691,482,000.00 | 0.00 | 0.00 | 248,691,482,000.00 | 18,051,684,000.00 | 77,129,360,000.00 | 31.01 | 171,562,122,000.00 | 0.00 | 77,129,360,000.00 | | | | |
| 2-1-1-02-03-01 | Componente específico del impuesto al consumo de cigarrillos y tabaco | 248,691,482,000.00 | 0.00 | 0.00 | 248,691,482,000.00 | 18,051,684,000.00 | 77,129,360,000.00 | 31.01 | 171,562,122,000.00 | 0.00 | 77,129,360,000.00 | | | | |
| 2-1-1-02-03-01-0001 | Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera | 248,691,482,000.00 | 0.00 | 0.00 | 248,691,482,000.00 | 18,051,684,000.00 | 77,129,360,000.00 | 31.01 | 171,562,122,000.00 | 0.00 | 77,129,360,000.00 | | | | |
| 2-1-1-02-03-01-0001-000 | Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera | 248,691,482,000.00 | 0.00 | 0.00 | 248,691,482,000.00 | 18,051,684,000.00 | 77,129,360,000.00 | 31.01 | 171,562,122,000.00 | 0.00 | 77,129,360,000.00 | | | | |
| 2-1-1-02-04 | Impuesto al consumo de cervezas, sifones y refajos | 427,142,400,000.00 | 0.00 | 0.00 | 427,142,400,000.00 | 24,406,540,000.00 | 94,226,931,000.00 | 22.06 | 332,915,469,000.00 | 0.00 | 94,226,931,000.00 | | | | |
| 2-1-1-02-04-01 | Impuesto al consumo de cervezas, sifones y refajos de producción nacional | 396,841,486,000.00 | 0.00 | 0.00 | 396,841,486,000.00 | 23,759,625,000.00 | 90,914,671,000.00 | 22.91 | 305,926,815,000.00 | 0.00 | 90,914,671,000.00 | | | | |
| 2-1-1-02-04-01-0001 | Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación | 396,841,486,000.00 | 0.00 | 0.00 | 396,841,486,000.00 | 23,759,625,000.00 | 90,914,671,000.00 | 22.91 | 305,926,815,000.00 | 0.00 | 90,914,671,000.00 | | | | |
| 2-1-1-02-04-01-0001-000 | Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación | 396,841,486,000.00 | 0.00 | 0.00 | 396,841,486,000.00 | 23,759,625,000.00 | 90,914,671,000.00 | 22.91 | 305,926,815,000.00 | 0.00 | 90,914,671,000.00 | | | | |
| 2-1-1-02-04-02 | Impuesto al consumo de cervezas, sifones y refajos de producción extranjera | 30,300,914,000.00 | 0.00 | 0.00 | 30,300,914,000.00 | 646,915,000.00 | 3,312,260,000.00 | 10.93 | 26,988,654,000.00 | 0.00 | 3,312,260,000.00 | | | | |

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| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | VIGENCIA FISCAL: | | 2020 | | | |
|-------------------------|--|--------------------------------------|----------------|-----------|--------------------|-------------------|--------------------|-------------------------|--------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-1-1-02-04-02-0001 | Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación | 30,300,914,000.00 | 0.00 | 0.00 | 30,300,914,000.00 | 646,915,000.00 | 3,312,260,000.00 | 10.93 | 26,988,654,000.00 | 0.00 | 3,312,260,000.00 | | |
| 2-1-1-02-04-02-0001-000 | Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación | 30,300,914,000.00 | 0.00 | 0.00 | 30,300,914,000.00 | 646,915,000.00 | 3,312,260,000.00 | 10.93 | 26,988,654,000.00 | 0.00 | 3,312,260,000.00 | | |
| 2-1-1-02-05 | Sobretasa a la Gasolina | 390,449,367,000.00 | 0.00 | 0.00 | 390,449,367,000.00 | 31,477,614,000.00 | 98,505,856,000.00 | 25.23 | 291,943,511,000.00 | 0.00 | 98,505,856,000.00 | | |
| 2-1-1-02-06 | Impuesto a la Publicidad Exterior Visual | 4,752,595,000.00 | 0.00 | 0.00 | 4,752,595,000.00 | 96,558,015.00 | 815,346,030.00 | 17.16 | 3,937,248,970.00 | 0.00 | 815,346,030.00 | | |
| 2-1-1-02-07 | Impuesto unificado de fondo de pobres, azar y espectáculos públicos | 17,967,866,000.00 | 0.00 | 0.00 | 17,967,866,000.00 | 1,744,807,000.00 | 4,958,943,000.00 | 27.60 | 13,008,923,000.00 | 0.00 | 4,958,943,000.00 | | |
| 2-1-1-02-07-01 | Impuesto unificado de fondo de pobres, azar y espectáculos públicos | 17,428,901,000.00 | 0.00 | 0.00 | 17,428,901,000.00 | 1,613,944,000.00 | 4,568,975,000.00 | 26.21 | 12,859,926,000.00 | 0.00 | 4,568,975,000.00 | | |
| 2-1-1-02-07-02 | Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos | 538,965,000.00 | 0.00 | 0.00 | 538,965,000.00 | 130,863,000.00 | 389,968,000.00 | 72.35 | 148,997,000.00 | 0.00 | 389,968,000.00 | | |
| 2-1-1-02-08 | Estampillas | 124,873,108,000.00 | 0.00 | 0.00 | 124,873,108,000.00 | 8,736,055,000.00 | 33,133,463,000.00 | 26.53 | 91,739,645,000.00 | 0.00 | 33,133,463,000.00 | | |
| 2-1-1-02-08-02 | Estampilla Pro Cultura | 26,787,287,000.00 | 0.00 | 0.00 | 26,787,287,000.00 | 1,766,097,000.00 | 6,728,435,000.00 | 25.12 | 20,058,852,000.00 | 0.00 | 6,728,435,000.00 | | |
| 2-1-1-02-08-03 | Estampilla para el bienestar del adulto mayor | 98,085,821,000.00 | 0.00 | 0.00 | 98,085,821,000.00 | 6,969,958,000.00 | 26,405,028,000.00 | 26.92 | 71,680,793,000.00 | 0.00 | 26,405,028,000.00 | | |
| 2-1-2 | NO TRIBUTARIOS | 991,244,388,000.00 | 0.00 | 0.00 | 991,244,388,000.00 | 63,812,395,419.24 | 136,085,352,395.40 | 13.73 | 855,159,035,604.60 | 0.00 | 136,085,352,395.40 | | |
| 2-1-2-01 | Tasas y derechos administrativos | 267,880,147,000.00 | 0.00 | 0.00 | 267,880,147,000.00 | 5,179,136,013.40 | 17,514,756,978.26 | 6.54 | 250,365,390,021.74 | 0.00 | 17,514,756,978.26 | | |
| 2-1-2-01-01 | Tasas retributivas y compensatorias (municipios de más de un millón de habitantes) | 40,151,782,000.00 | 0.00 | 0.00 | 40,151,782,000.00 | 0.00 | 17,323.00 | 0.00 | 40,151,764,677.00 | 0.00 | 17,323.00 | | |
| 2-1-2-01-01-01 | 45% Corporación Autonoma Regional CAR | 18,068,302,000.00 | 0.00 | 0.00 | 18,068,302,000.00 | 0.00 | 7,796.00 | 0.00 | 18,068,294,204.00 | 0.00 | 7,796.00 | | |
| 2-1-2-01-01-02 | 45% Río Bogotá | 18,068,302,000.00 | 0.00 | 0.00 | 18,068,302,000.00 | 0.00 | 7,796.00 | 0.00 | 18,068,294,204.00 | 0.00 | 7,796.00 | | |
| 2-1-2-01-01-03 | 10% Autoridad Ambiental | 4,015,178,000.00 | 0.00 | 0.00 | 4,015,178,000.00 | 0.00 | 1,731.00 | 0.00 | 4,015,176,269.00 | 0.00 | 1,731.00 | | |
| 2-1-2-01-02 | Tasa por Uso Aguas Subterráneas | 8,594,000.00 | 0.00 | 0.00 | 8,594,000.00 | -2,428,429.00 | -5,736,959.00 | -66.76 | 14,330,959.00 | 0.00 | -5,736,959.00 | | |
| 2-1-2-01-03 | Derechos de tránsito | 66,285,088,000.00 | 0.00 | 0.00 | 66,285,088,000.00 | 3,928,833,684.40 | 14,383,544,134.26 | 21.70 | 51,901,543,865.74 | 0.00 | 14,383,544,134.26 | | |
| 2-1-2-01-06 | Tala de Árboles | 3,485,571,000.00 | 0.00 | 0.00 | 3,485,571,000.00 | 584,836,507.00 | 1,108,464,383.00 | 31.80 | 2,377,106,617.00 | 0.00 | 1,108,464,383.00 | | |
| 2-1-2-01-07 | Derechos transferibles de construcción (Cargas Urbanísticas por Edificabilidad) | 11,703,422,000.00 | 0.00 | 0.00 | 11,703,422,000.00 | 0.00 | 0.00 | 0.00 | 11,703,422,000.00 | 0.00 | 0.00 | | |
| 2-1-2-01-08 | Estratificación | 1,718,000,000.00 | 0.00 | 0.00 | 1,718,000,000.00 | 0.00 | 0.00 | 0.00 | 1,718,000,000.00 | 0.00 | 0.00 | | |
| 2-1-2-01-11 | Aprovechamiento Económico del Espacio Público | 77,684,999,000.00 | 0.00 | 0.00 | 77,684,999,000.00 | 667,894,251.00 | 2,028,466,347.00 | 2.61 | 75,656,532,653.00 | 0.00 | 2,028,466,347.00 | | |
| 2-1-2-01-12 | Tasas por el derecho de parqueo sobre las vías públicas | 66,842,691,000.00 | 0.00 | 0.00 | 66,842,691,000.00 | 0.00 | 0.00 | 0.00 | 66,842,691,000.00 | 0.00 | 0.00 | | |
| 2-1-2-01-13 | Derechos de tránsito en áreas restringidas o de alta congestión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | -1,750.00 | 0.00 | 1,750.00 | | |
| 2-1-2-02 | Contribuciones | 210,128,401,000.00 | 0.00 | 0.00 | 210,128,401,000.00 | 22,783,409,295.00 | 46,195,485,892.00 | 21.98 | 163,932,915,108.00 | 0.00 | 46,195,485,892.00 | | |
| 2-1-2-02-01 | Contribución especial sobre contratos de obras públicas | 107,615,770,000.00 | 0.00 | 0.00 | 107,615,770,000.00 | 9,045,072,100.00 | 28,467,323,697.00 | 26.45 | 79,148,446,303.00 | 0.00 | 28,467,323,697.00 | | |
| 2-1-2-02-03 | Sematorización | 100,512,666,000.00 | 0.00 | 0.00 | 100,512,666,000.00 | 13,286,697,712.00 | 13,286,697,712.00 | 13.22 | 87,225,968,288.00 | 0.00 | 13,286,697,712.00 | | |

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | VIGENCIA FISCAL: | | 2020 | | | | | | | | | | |
|-------------------------|--|--------------------------------------|----------------|-----------|--------------------|-------------------|-------------------|-------------------------|--------------------|-------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|
| 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) | | | | | | | | | |
| 2-1-2-02-03-01 | Semaforización Vigencia Actual | 94,521,914,000.00 | 0.00 | 0.00 | 94,521,914,000.00 | 13,286,697,712.00 | 13,286,697,712.00 | 14.06 | 81,235,216,288.00 | 0.00 | 13,286,697,712.00 | | | | | | | | | |
| 2-1-2-02-03-02 | Semaforización Vigencias Anteriores | 5,990,752,000.00 | 0.00 | 0.00 | 5,990,752,000.00 | 0.00 | 0.00 | 0.00 | 5,990,752,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-1-2-02-04 | Participación en la plusvalía | 1,999,965,000.00 | 0.00 | 0.00 | 1,999,965,000.00 | 451,639,483.00 | 4,441,464,483.00 | 222.08 | -2,441,499,483.00 | 0.00 | 4,441,464,483.00 | | | | | | | | | |
| 2-1-2-04 | Multas, sanciones e intereses moratorios | 491,335,927,000.00 | 0.00 | 0.00 | 491,335,927,000.00 | 34,136,973,060.02 | 65,478,071,070.09 | 13.33 | 425,857,855,929.91 | 0.00 | 65,478,071,070.09 | | | | | | | | | |
| 2-1-2-04-01 | Multas | 259,486,894,000.00 | 0.00 | 0.00 | 259,486,894,000.00 | 14,707,631,928.02 | 44,952,626,804.09 | 17.32 | 214,534,267,195.91 | 0.00 | 44,952,626,804.09 | | | | | | | | | |
| 2-1-2-04-01-01 | Transito y Transporte | 239,307,373,000.00 | 0.00 | 0.00 | 239,307,373,000.00 | 9,180,592,421.97 | 35,642,985,978.11 | 14.89 | 203,664,387,021.89 | 0.00 | 35,642,985,978.11 | | | | | | | | | |
| 2-1-2-04-01-03 | Control disciplinario | 1,020,160,000.00 | 0.00 | 0.00 | 1,020,160,000.00 | -57,056,785.00 | 76,880,356.00 | 7.54 | 943,279,644.00 | 0.00 | 76,880,356.00 | | | | | | | | | |
| 2-1-2-04-01-04 | Multas de gobierno | 5,433,816,000.00 | 0.00 | 0.00 | 5,433,816,000.00 | 231,560,940.00 | 828,460,322.00 | 15.25 | 4,605,355,678.00 | 0.00 | 828,460,322.00 | | | | | | | | | |
| 2-1-2-04-01-04-0001 | Código Nacional de Policía y Convivencia Ciudadana | 5,433,816,000.00 | 0.00 | 0.00 | 5,433,816,000.00 | 231,560,940.00 | 828,460,322.00 | 15.25 | 4,605,355,678.00 | 0.00 | 828,460,322.00 | | | | | | | | | |
| 2-1-2-04-01-04-0001-001 | 85% Fondo de Seguridad y Convivencia | 4,618,744,000.00 | 0.00 | 0.00 | 4,618,744,000.00 | 196,826,807.00 | 704,687,047.00 | 15.26 | 3,914,056,953.00 | 0.00 | 704,687,047.00 | | | | | | | | | |
| 2-1-2-04-01-04-0001-002 | 15% Registro Nacional de Medidas Correctivas | 815,072,000.00 | 0.00 | 0.00 | 815,072,000.00 | 34,734,133.00 | 123,773,275.00 | 15.19 | 691,298,725.00 | 0.00 | 123,773,275.00 | | | | | | | | | |
| 2-1-2-04-01-06 | Contractuales | 5,856,158,000.00 | 0.00 | 0.00 | 5,856,158,000.00 | 3,496,601,303.00 | 3,653,215,608.00 | 62.38 | 2,202,942,392.00 | 0.00 | 3,653,215,608.00 | | | | | | | | | |
| 2-1-2-04-01-07 | Ambientales | 1,489,571,000.00 | 0.00 | 0.00 | 1,489,571,000.00 | 1,609,363,906.00 | 3,494,183,104.00 | 234.58 | -2,004,612,104.00 | 0.00 | 3,494,183,104.00 | | | | | | | | | |
| 2-1-2-04-01-08 | Control de Vivienda Urbana | 5,310,909,000.00 | 0.00 | 0.00 | 5,310,909,000.00 | 159,174,482.05 | 958,399,551.98 | 18.05 | 4,352,509,448.02 | 0.00 | 958,399,551.98 | | | | | | | | | |
| 2-1-2-04-01-09 | Multas no especificadas en otro numeral rentístico | 1,068,907,000.00 | 0.00 | 0.00 | 1,068,907,000.00 | 87,395,660.00 | 298,501,884.00 | 27.93 | 770,405,116.00 | 0.00 | 298,501,884.00 | | | | | | | | | |
| 2-1-2-04-02 | Sanciones tributarias | 90,019,037,000.00 | 0.00 | 0.00 | 90,019,037,000.00 | 9,157,551,456.00 | 10,203,310,056.00 | 11.33 | 79,815,726,944.00 | 0.00 | 10,203,310,056.00 | | | | | | | | | |
| 2-1-2-04-02-01 | Impuesto sobre vehículos automotores | 28,752,448,000.00 | 0.00 | 0.00 | 28,752,448,000.00 | 3,496,116,960.00 | 3,496,116,960.00 | 12.16 | 25,256,331,040.00 | 0.00 | 3,496,116,960.00 | | | | | | | | | |
| 2-1-2-04-02-05 | Impuesto predial unificado | 42,706,633,000.00 | 0.00 | 0.00 | 42,706,633,000.00 | 0.00 | 0.00 | 0.00 | 42,706,633,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-1-2-04-02-06 | Impuesto de industria y comercio | 18,063,624,000.00 | 0.00 | 0.00 | 18,063,624,000.00 | 4,766,457,000.00 | 4,766,457,000.00 | 26.39 | 13,297,167,000.00 | 0.00 | 4,766,457,000.00 | | | | | | | | | |
| 2-1-2-04-02-08 | Sanciones tributarias no clasificadas en otro numeral rentístico | 496,332,000.00 | 0.00 | 0.00 | 496,332,000.00 | 894,977,496.00 | 1,940,736,096.00 | 391.02 | -1,444,404,096.00 | 0.00 | 1,940,736,096.00 | | | | | | | | | |
| 2-1-2-04-03 | Intereses moratorios | 141,829,996,000.00 | 0.00 | 0.00 | 141,829,996,000.00 | 10,271,789,676.00 | 10,322,134,210.00 | 7.28 | 131,507,861,790.00 | 0.00 | 10,322,134,210.00 | | | | | | | | | |
| 2-1-2-04-03-01 | Vehículos Automotores | 30,618,552,000.00 | 0.00 | 0.00 | 30,618,552,000.00 | 6,736,540,000.00 | 6,736,540,000.00 | 22.00 | 23,882,012,000.00 | 0.00 | 6,736,540,000.00 | | | | | | | | | |
| 2-1-2-04-03-05 | Predial Unificado | 82,277,276,000.00 | 0.00 | 0.00 | 82,277,276,000.00 | 0.00 | 0.00 | 0.00 | 82,277,276,000.00 | 0.00 | 0.00 | | | | | | | | | |
| 2-1-2-04-03-06 | Industria y Comercio | 27,247,531,000.00 | 0.00 | 0.00 | 27,247,531,000.00 | 3,009,515,000.00 | 3,009,515,000.00 | 11.05 | 24,238,016,000.00 | 0.00 | 3,009,515,000.00 | | | | | | | | | |
| 2-1-2-04-03-07 | Tasas Retributivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,597.00 | 0.00 | -4,597.00 | 0.00 | 4,597.00 | | | | | | | | | |
| 2-1-2-04-03-08 | Código Nacional de Policía y Convivencia Ciudadana | 66,012,000.00 | 0.00 | 0.00 | 66,012,000.00 | 1,226,676.00 | 3,779,533.00 | 5.73 | 62,232,467.00 | 0.00 | 3,779,533.00 | | | | | | | | | |
| 2-1-2-04-03-10 | Intereses Moratorios no clasificadas en otro numeral rentístico | 1,620,625,000.00 | 0.00 | 0.00 | 1,620,625,000.00 | 524,508,000.00 | 572,295,080.00 | 35.31 | 1,048,329,920.00 | 0.00 | 572,295,080.00 | | | | | | | | | |
| 2-1-2-05 | Venta de bienes y servicios | 21,899,913,000.00 | 0.00 | 0.00 | 21,899,913,000.00 | 1,712,877,050.82 | 6,897,038,455.05 | 31.49 | 15,002,874,544.95 | 0.00 | 6,897,038,455.05 | | | | | | | | | |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 21,899,913,000.00 | 0.00 | 0.00 | 21,899,913,000.00 | 1,712,877,050.82 | 6,897,038,455.05 | 31.49 | 15,002,874,544.95 | 0.00 | 6,897,038,455.05 | | | | | | | | | |
| 2-1-2-05-01-01 | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 21,899,913,000.00 | 0.00 | 0.00 | 21,899,913,000.00 | 1,712,877,050.82 | 6,897,038,455.05 | 31.49 | 15,002,874,544.95 | 0.00 | 6,897,038,455.05 | | | | | | | | | |

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: | | 2020 | | | |
|-------------------------|--|--------------------------------------|----------------|-----------|----------------------|--------------------|--------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 21,899,913,000.00 | 0.00 | 0.00 | 21,899,913,000.00 | 1,712,877,050.82 | 6,897,038,455.05 | 31.49 | 15,002,874,544.95 | 0.00 | 6,897,038,455.05 | | |
| 2-1-2-05-01-01-0001-001 | Servicios ejecutivos de la Administración Pública | 6,016,424,000.00 | 0.00 | 0.00 | 6,016,424,000.00 | 229,202,821.82 | 2,952,759,116.15 | 49.08 | 3,063,664,883.85 | 0.00 | 2,952,759,116.15 | | |
| 2-1-2-05-01-01-0001-002 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados | 3,007,821,000.00 | 0.00 | 0.00 | 3,007,821,000.00 | 156,870,565.00 | 532,625,971.90 | 17.71 | 2,475,195,028.10 | 0.00 | 532,625,971.90 | | |
| 2-1-2-05-01-01-0001-003 | Servicios de oficinas centrales | 12,875,668,000.00 | 0.00 | 0.00 | 12,875,668,000.00 | 1,326,803,664.00 | 3,411,653,367.00 | 26.50 | 9,464,014,633.00 | 0.00 | 3,411,653,367.00 | | |
| 2-2 | TRANSFERENCIAS | 3,433,231,148,000.00 | 0.00 | 0.00 | 3,433,231,148,000.00 | 389,254,138,861.07 | 782,014,771,030.83 | 22.78 | 2,651,216,376,969.17 | 0.00 | 782,014,771,030.83 | | |
| 2-2-1 | TRANSFERENCIAS CORRIENTES | 3,398,272,686,000.00 | 0.00 | 0.00 | 3,398,272,686,000.00 | 386,760,754,189.00 | 776,663,118,305.00 | 22.85 | 2,621,609,567,695.00 | 0.00 | 776,663,118,305.00 | | |
| 2-2-1-01 | NACIONALES | 3,398,272,686,000.00 | 0.00 | 0.00 | 3,398,272,686,000.00 | 386,760,754,189.00 | 776,663,118,305.00 | 22.85 | 2,621,609,567,695.00 | 0.00 | 776,663,118,305.00 | | |
| 2-2-1-01-01 | Sistema General de Participaciones | 3,223,164,030,000.00 | 0.00 | 0.00 | 3,223,164,030,000.00 | 379,613,540,240.00 | 732,723,215,263.00 | 22.73 | 2,490,440,814,737.00 | 0.00 | 732,723,215,263.00 | | |
| 2-2-1-01-01-01 | Educación | 2,271,825,765,000.00 | 0.00 | 0.00 | 2,271,825,765,000.00 | 228,097,054,206.00 | 516,013,068,553.00 | 22.71 | 1,755,812,696,447.00 | 0.00 | 516,013,068,553.00 | | |
| 2-2-1-01-01-01-0004 | Calidad Gratuidad | 52,754,812,000.00 | 0.00 | 0.00 | 52,754,812,000.00 | 0.00 | 0.00 | 0.00 | 52,754,812,000.00 | 0.00 | 0.00 | | |
| 2-2-1-01-01-01-0004-000 | Calidad Gratuidad | 52,754,812,000.00 | 0.00 | 0.00 | 52,754,812,000.00 | 0.00 | 0.00 | 0.00 | 52,754,812,000.00 | 0.00 | 0.00 | | |
| 2-2-1-01-01-01-0003 | Calidad por matrícula oficial | 31,951,074,000.00 | 0.00 | 0.00 | 31,951,074,000.00 | 11,468,989,185.00 | 11,468,989,185.00 | 35.90 | 20,482,084,815.00 | 0.00 | 11,468,989,185.00 | | |
| 2-2-1-01-01-01-0003-000 | Calidad por matrícula oficial | 31,951,074,000.00 | 0.00 | 0.00 | 31,951,074,000.00 | 11,468,989,185.00 | 11,468,989,185.00 | 35.90 | 20,482,084,815.00 | 0.00 | 11,468,989,185.00 | | |
| 2-2-1-01-01-01-0002 | Cancelación de prestaciones sociales del magisterio | 54,282,879,000.00 | 0.00 | 0.00 | 54,282,879,000.00 | 7,483,528,116.00 | 11,225,292,174.00 | 20.68 | 43,057,586,826.00 | 0.00 | 11,225,292,174.00 | | |
| 2-2-1-01-01-01-0002-000 | Cancelación de prestaciones sociales del magisterio | 54,282,879,000.00 | 0.00 | 0.00 | 54,282,879,000.00 | 7,483,528,116.00 | 11,225,292,174.00 | 20.68 | 43,057,586,826.00 | 0.00 | 11,225,292,174.00 | | |
| 2-2-1-01-01-01-0001 | Prestación del Servicio | 2,132,837,000,000.00 | 0.00 | 0.00 | 2,132,837,000,000.00 | 209,144,536,905.00 | 493,318,787,194.00 | 23.13 | 1,639,518,212,806.00 | 0.00 | 493,318,787,194.00 | | |
| 2-2-1-01-01-01-0001-000 | Prestación del Servicio | 2,132,837,000,000.00 | 0.00 | 0.00 | 2,132,837,000,000.00 | 209,144,536,905.00 | 493,318,787,194.00 | 23.13 | 1,639,518,212,806.00 | 0.00 | 493,318,787,194.00 | | |
| 2-2-1-01-01-02 | Salud | 558,705,468,000.00 | 0.00 | 0.00 | 558,705,468,000.00 | 88,833,504,014.00 | 127,748,682,722.00 | 22.87 | 430,956,785,278.00 | 0.00 | 127,748,682,722.00 | | |
| 2-2-1-01-01-02-0001 | Prestación del Servicio | 40,693,468,000.00 | 0.00 | 0.00 | 40,693,468,000.00 | 0.00 | 4,535,972,639.00 | 11.15 | 36,157,495,361.00 | 0.00 | 4,535,972,639.00 | | |
| 2-2-1-01-01-02-0001-000 | Prestación del Servicio | 40,693,468,000.00 | 0.00 | 0.00 | 40,693,468,000.00 | 0.00 | 4,535,972,639.00 | 11.15 | 36,157,495,361.00 | 0.00 | 4,535,972,639.00 | | |
| 2-2-1-01-01-02-0002 | Régimen Subsidiado | 426,615,000,000.00 | 0.00 | 0.00 | 426,615,000,000.00 | 70,247,726,670.00 | 98,539,938,740.00 | 23.10 | 328,075,061,260.00 | 0.00 | 98,539,938,740.00 | | |

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | EJECUCION PRESUPUESTAL% | | RECURSOS RESERVAS | | RECAUDO ACUMULADO RECURSOS RESERVAS | |
|-------------------------|--|--------------------------------------|----------------|------------------|--------------------|-------------------|-------------------|-------------------------|--------------------|-------------------|-------------------------------------|-------------------------------------|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | VIGENCIA FISCAL: | | 2020 | | | | | | | |
| 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) | | |
| 2-2-1-01-01-02-0002-000 | Régimen Subsidiado | 426,615,000,000.00 | 0.00 | 0.00 | 426,615,000,000.00 | 70,247,726,670.00 | 98,539,938,740.00 | 23.10 | 328,075,061,260.00 | 0.00 | 98,539,938,740.00 | | |
| 2-2-1-01-01-02-0003 | Salud Pública | 91,397,000,000.00 | 0.00 | 0.00 | 91,397,000,000.00 | 18,585,777,344.00 | 24,672,771,343.00 | 27.00 | 66,724,228,657.00 | 0.00 | 24,672,771,343.00 | | |
| 2-2-1-01-01-02-0003-000 | Salud Pública | 91,397,000,000.00 | 0.00 | 0.00 | 91,397,000,000.00 | 18,585,777,344.00 | 24,672,771,343.00 | 27.00 | 66,724,228,657.00 | 0.00 | 24,672,771,343.00 | | |
| 2-2-1-01-01-01-03 | Propósito General | 237,704,442,000.00 | 0.00 | 0.00 | 237,704,442,000.00 | 38,245,787,588.00 | 54,196,208,444.00 | 22.80 | 183,508,233,556.00 | 0.00 | 54,196,208,444.00 | | |
| 2-2-1-01-01-03-0002 | Cultura | 15,846,963,000.00 | 0.00 | 0.00 | 15,846,963,000.00 | 2,549,719,172.00 | 3,613,080,563.00 | 22.80 | 12,233,882,437.00 | 0.00 | 3,613,080,563.00 | | |
| 2-2-1-01-01-03-0002-000 | Cultura | 15,846,963,000.00 | 0.00 | 0.00 | 15,846,963,000.00 | 2,549,719,172.00 | 3,613,080,563.00 | 22.80 | 12,233,882,437.00 | 0.00 | 3,613,080,563.00 | | |
| 2-2-1-01-01-03-0001 | Deporte y recreación | 21,129,284,000.00 | 0.00 | 0.00 | 21,129,284,000.00 | 3,399,625,564.00 | 4,817,440,752.00 | 22.80 | 16,311,843,248.00 | 0.00 | 4,817,440,752.00 | | |
| 2-2-1-01-01-03-0001-000 | Deporte y recreación | 21,129,284,000.00 | 0.00 | 0.00 | 21,129,284,000.00 | 3,399,625,564.00 | 4,817,440,752.00 | 22.80 | 16,311,843,248.00 | 0.00 | 4,817,440,752.00 | | |
| 2-2-1-01-01-03-0003 | Libre inversión | 200,728,195,000.00 | 0.00 | 0.00 | 200,728,195,000.00 | 32,296,442,852.00 | 45,765,687,129.00 | 22.80 | 154,962,507,871.00 | 0.00 | 45,765,687,129.00 | | |
| 2-2-1-01-01-03-0003-000 | Libre inversión | 200,728,195,000.00 | 0.00 | 0.00 | 200,728,195,000.00 | 32,296,442,852.00 | 45,765,687,129.00 | 22.80 | 154,962,507,871.00 | 0.00 | 45,765,687,129.00 | | |
| 2-2-1-01-01-04 | Restaurantes Escolares | 8,187,831,000.00 | 0.00 | 0.00 | 8,187,831,000.00 | 1,250,397,788.00 | 1,803,440,115.00 | 22.03 | 6,384,390,885.00 | 0.00 | 1,803,440,115.00 | | |
| 2-2-1-01-01-05 | Agua Potable y Saneamiento Básico | 120,511,434,000.00 | 0.00 | 0.00 | 120,511,434,000.00 | 19,036,304,828.00 | 27,069,203,456.00 | 22.46 | 93,442,230,544.00 | 0.00 | 27,069,203,456.00 | | |
| 2-2-1-01-01-06 | 15% SGP Participación Departamento APSB | 26,229,090,000.00 | 0.00 | 0.00 | 26,229,090,000.00 | 4,150,491,816.00 | 5,892,611,973.00 | 22.47 | 20,336,478,027.00 | 0.00 | 5,892,611,973.00 | | |
| 2-2-1-01-06 | Participaciones de ingresos tributarios y no tributarios | 175,092,776,000.00 | 0.00 | 0.00 | 175,092,776,000.00 | 7,147,213,949.00 | 43,935,420,887.00 | 25.09 | 131,157,355,113.00 | 0.00 | 43,935,420,887.00 | | |
| 2-2-1-01-06-01 | Participaciones de Impuestos | 165,387,776,000.00 | 0.00 | 0.00 | 165,387,776,000.00 | 7,146,029,723.00 | 43,919,259,708.00 | 26.56 | 121,468,516,292.00 | 0.00 | 43,919,259,708.00 | | |
| 2-2-1-01-06-01-0007 | IVA Cedido de Licores - IDR (Ley 788 de 2002) | 5,650,801,000.00 | 0.00 | 0.00 | 5,650,801,000.00 | 260,290,679.00 | 867,852,229.00 | 15.36 | 4,782,948,771.00 | 0.00 | 867,852,229.00 | | |
| 2-2-1-01-06-01-0007-000 | IVA Cedido de Licores - IDR (Ley 788 de 2002) | 5,650,801,000.00 | 0.00 | 0.00 | 5,650,801,000.00 | 260,290,679.00 | 867,852,229.00 | 15.36 | 4,782,948,771.00 | 0.00 | 867,852,229.00 | | |
| 2-2-1-01-06-01-0003 | Participación del Impuesto de registro | 128,174,983,000.00 | 0.00 | 0.00 | 128,174,983,000.00 | 4,580,011,770.00 | 35,893,618,460.00 | 28.00 | 92,281,364,540.00 | 0.00 | 35,893,618,460.00 | | |
| 2-2-1-01-06-01-0003-001 | 80% Libre Destinación | 102,539,986,000.00 | 0.00 | 0.00 | 102,539,986,000.00 | 3,664,009,416.00 | 28,714,894,768.00 | 28.00 | 73,825,091,232.00 | 0.00 | 28,714,894,768.00 | | |
| 2-2-1-01-06-01-0003-002 | 20% FONPET | 25,634,997,000.00 | 0.00 | 0.00 | 25,634,997,000.00 | 916,002,354.00 | 7,178,723,692.00 | 28.00 | 18,456,273,308.00 | 0.00 | 7,178,723,692.00 | | |
| 2-2-1-01-06-01-0008 | Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil | 1,363,598,000.00 | 0.00 | 0.00 | 1,363,598,000.00 | 0.00 | -79,690,366.00 | -5.84 | 1,443,288,366.00 | 0.00 | -79,690,366.00 | | |

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | VIGENCIA FISCAL: | | 2020 | | | |
|-------------------------|---|--------------------------------------|----------------|-----------|----------------------|--------------------|--------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-2-1-01-06-01-0008-002 | Instituto Distrital de Patrimonio Cultural | 1,363,598,000.00 | 0.00 | 0.00 | 1,363,598,000.00 | 0.00 | -79,690,366.00 | -5.84 | 1,443,288,366.00 | 0.00 | -79,690,366.00 | | |
| 2-2-1-01-06-01-0006 | Sobretasa al ACPM | 30,198,394,000.00 | 0.00 | 0.00 | 30,198,394,000.00 | 2,305,727,274.00 | 7,237,479,385.00 | 23.97 | 22,960,914,615.00 | 0.00 | 7,237,479,385.00 | | |
| 2-2-1-01-06-01-0006-000 | Sobretasa al ACPM | 30,198,394,000.00 | 0.00 | 0.00 | 30,198,394,000.00 | 2,305,727,274.00 | 7,237,479,385.00 | 23.97 | 22,960,914,615.00 | 0.00 | 7,237,479,385.00 | | |
| 2-2-1-01-06-02 | Participaciones de Contribuciones | 9,705,000,000.00 | 0.00 | 0.00 | 9,705,000,000.00 | 1,184,226.00 | 16,161,179.00 | 0.17 | 9,688,838,821.00 | 0.00 | 16,161,179.00 | | |
| 2-2-1-01-06-02-0001 | Participación de la contribucion parafiscal Cultural | 9,705,000,000.00 | 0.00 | 0.00 | 9,705,000,000.00 | 1,184,226.00 | 16,161,179.00 | 0.17 | 9,688,838,821.00 | 0.00 | 16,161,179.00 | | |
| 2-2-1-01-06-02-0001-000 | Participación de la Contribución Parafiscal Cultural | 9,705,000,000.00 | 0.00 | 0.00 | 9,705,000,000.00 | 1,184,226.00 | 16,161,179.00 | 0.17 | 9,688,838,821.00 | 0.00 | 16,161,179.00 | | |
| 2-2-1-01-07 | Transferencias corrientes para financiar competencias delegadas por la nación | 15,880,000.00 | 0.00 | 0.00 | 15,880,000.00 | 0.00 | 4,482,155.00 | 28.23 | 11,397,845.00 | 0.00 | 4,482,155.00 | | |
| 2-2-1-01-07-04 | Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalías Régimen anterior | 15,880,000.00 | 0.00 | 0.00 | 15,880,000.00 | 0.00 | 4,482,155.00 | 28.23 | 11,397,845.00 | 0.00 | 4,482,155.00 | | |
| 2-2-1-01-07-04-0001 | Regalías por Hidrocarburos, petróleo y gas (transporte) | 15,880,000.00 | 0.00 | 0.00 | 15,880,000.00 | 0.00 | 4,482,155.00 | 28.23 | 11,397,845.00 | 0.00 | 4,482,155.00 | | |
| 2-2-1-01-07-04-0001-000 | Regalías por Hidrocarburos , petróleo y gas (transporte) | 15,880,000.00 | 0.00 | 0.00 | 15,880,000.00 | 0.00 | 4,482,155.00 | 28.23 | 11,397,845.00 | 0.00 | 4,482,155.00 | | |
| 2-2-2 | DEPARTAMENTALES | 7,723,586,000.00 | 0.00 | 0.00 | 7,723,586,000.00 | 1,036,709,438.55 | 1,923,420,389.81 | 24.90 | 5,800,165,610.19 | 0.00 | 1,923,420,389.81 | | |
| 2-2-2-01 | Vehiculos Automotores | 7,723,586,000.00 | 0.00 | 0.00 | 7,723,586,000.00 | 1,036,709,438.55 | 1,923,420,389.81 | 24.90 | 5,800,165,610.19 | 0.00 | 1,923,420,389.81 | | |
| 2-2-3 | DISTRITALES | 27,234,876,000.00 | 0.00 | 0.00 | 27,234,876,000.00 | 1,456,675,233.52 | 3,428,232,336.02 | 12.59 | 23,806,643,663.98 | 0.00 | 3,428,232,336.02 | | |
| 2-2-3-01 | Sector eléctrico de empresas del orden distrital | 1,137,512,000.00 | 0.00 | 0.00 | 1,137,512,000.00 | 93,446,565.00 | 363,639,260.00 | 31.97 | 773,872,740.00 | 0.00 | 363,639,260.00 | | |
| 2-2-3-01-01 | Transferencias del sector eléctrico | 1,137,512,000.00 | 0.00 | 0.00 | 1,137,512,000.00 | 93,446,565.00 | 363,639,260.00 | 31.97 | 773,872,740.00 | 0.00 | 363,639,260.00 | | |
| 2-2-3-02 | EAB - Río Bogotá | 2,979,955,000.00 | 0.00 | 0.00 | 2,979,955,000.00 | 0.00 | 0.00 | 0.00 | 2,979,955,000.00 | 0.00 | 0.00 | | |
| 2-2-3-03 | Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos | 7,817,409,000.00 | 0.00 | 0.00 | 7,817,409,000.00 | 42,680,659.00 | 870,607,862.00 | 11.14 | 6,946,801,138.00 | 0.00 | 870,607,862.00 | | |
| 2-2-3-05 | Valorización | 3,300,000,000.00 | 0.00 | 0.00 | 3,300,000,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000,000.00 | 0.00 | 0.00 | | |
| 2-2-3-06 | Incentivos al Aprovechamiento y Tratamiento de Residuos Sólidos | 12,000,000,000.00 | 0.00 | 0.00 | 12,000,000,000.00 | 1,320,548,009.52 | 2,193,985,214.02 | 18.28 | 9,806,014,785.98 | 0.00 | 2,193,985,214.02 | | |
| 2-4 | RECURSOS DE CAPITAL | 3,845,324,697,000.00 | 0.00 | 0.00 | 3,845,324,697,000.00 | 244,311,190,004.05 | 382,335,449,129.53 | 9.94 | 3,462,989,247,870.47 | 0.00 | 382,335,449,129.53 | | |
| 2-4-1 | TRANSFERENCIAS DE CAPITAL | 47,521,365,000.00 | 0.00 | 0.00 | 47,521,365,000.00 | 329,356,976.00 | 7,726,312,967.00 | 16.26 | 39,795,052,033.00 | 0.00 | 7,726,312,967.00 | | |
| 2-4-1-01 | Donaciones | 0.00 | 0.00 | 0.00 | 0.00 | 373,998,300.00 | 373,998,300.00 | 0.00 | -373,998,300.00 | 0.00 | 373,998,300.00 | | |
| 2-4-1-01-02 | Donaciones del sector privado nacional y extranjero | 0.00 | 0.00 | 0.00 | 0.00 | 373,998,300.00 | 373,998,300.00 | 0.00 | -373,998,300.00 | 0.00 | 373,998,300.00 | | |
| 2-4-1-02 | De Otras Entidades del Gobierno | 47,521,365,000.00 | 0.00 | 0.00 | 47,521,365,000.00 | -44,641,324.00 | 7,352,314,667.00 | 15.47 | 40,169,050,333.00 | 0.00 | 7,352,314,667.00 | | |

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | VIGENCIA FISCAL: | | 2020 | | | |
|-------------------------|---|--------------------------------------|----------------|-----------|----------------------|--------------------|--------------------|-------------------------|----------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-4-1-02-01 | Nacional | 40,000,000,000.00 | 0.00 | 0.00 | 40,000,000,000.00 | -44,641,324.00 | -44,641,324.00 | -0.11 | 40,044,641,324.00 | 0.00 | -44,641,324.00 | | |
| 2-4-1-02-01-01 | Cofinanciación convenio ICBF | 40,000,000,000.00 | 0.00 | 0.00 | 40,000,000,000.00 | -44,641,324.00 | -44,641,324.00 | -0.11 | 40,044,641,324.00 | 0.00 | -44,641,324.00 | | |
| 2-4-1-02-02 | Distrital | 7,521,365,000.00 | 0.00 | 0.00 | 7,521,365,000.00 | 0.00 | 7,396,955,991.00 | 98.35 | 124,409,009.00 | 0.00 | 7,396,955,991.00 | | |
| 2-4-1-02-02-01 | Convenios Entidades Distritales | 7,521,365,000.00 | 0.00 | 0.00 | 7,521,365,000.00 | 0.00 | 7,396,955,991.00 | 98.35 | 124,409,009.00 | 0.00 | 7,396,955,991.00 | | |
| 2-4-10 | DIFERENCIAL CAMBIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 224,242,327.49 | 459,445,526.11 | 0.00 | -459,445,526.11 | 0.00 | 459,445,526.11 | | |
| 2-4-2 | RECURSOS DEL CRÉDITO | 1,056,749,674,000.00 | 0.00 | 0.00 | 1,056,749,674,000.00 | 208,907,926,987.00 | 208,907,926,987.00 | 19.77 | 847,841,747,013.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-01 | Recursos de crédito interno | 916,237,208,000.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | | |
| 2-4-2-01-01 | Recursos de contratos de empréstitos internos | 916,237,208,000.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | | |
| 2-4-2-01-01-03 | Recursos de contratos de empréstitos internos con otras instituciones financieras | 916,237,208,000.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | 0.00 | 916,237,208,000.00 | 0.00 | 0.00 | | |
| 2-4-2-03 | Recursos de crédito interno Vigencia Anterior | 140,512,466,000.00 | 0.00 | 0.00 | 140,512,466,000.00 | 208,907,926,987.00 | 208,907,926,987.00 | 148.68 | -68,395,460,987.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-03-01 | Recursos de contratos de empréstitos internos | 140,512,466,000.00 | 0.00 | 0.00 | 140,512,466,000.00 | 208,907,926,987.00 | 208,907,926,987.00 | 148.68 | -68,395,460,987.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-03-01-01 | Recursos de contratos de empréstitos internos con bancos comerciales | 0.00 | 0.00 | 0.00 | 0.00 | 208,907,926,987.00 | 208,907,926,987.00 | 0.00 | -208,907,926,987.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-03-01-01-0002 | Recursos de contratos de empréstitos internos con bancos comerciales privados | 0.00 | 0.00 | 0.00 | 0.00 | 208,907,926,987.00 | 208,907,926,987.00 | 0.00 | -208,907,926,987.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-03-01-01-0002-000 | Recursos de contratos de empréstitos internos con bancos comerciales privados | 0.00 | 0.00 | 0.00 | 0.00 | 208,907,926,987.00 | 208,907,926,987.00 | 0.00 | -208,907,926,987.00 | 0.00 | 208,907,926,987.00 | | |
| 2-4-2-03-01-03 | Recursos de contratos de empréstitos internos con otras instituciones financieras | 140,512,466,000.00 | 0.00 | 0.00 | 140,512,466,000.00 | 0.00 | 0.00 | 0.00 | 140,512,466,000.00 | 0.00 | 0.00 | | |
| 2-4-3 | RECURSOS DEL BALANCE | 1,019,735,542,000.00 | 0.00 | 0.00 | 1,019,735,542,000.00 | 0.00 | 0.00 | 0.00 | 1,019,735,542,000.00 | 0.00 | 0.00 | | |
| 2-4-3-02 | Superávit fiscal | 762,991,493,000.00 | 0.00 | 0.00 | 762,991,493,000.00 | 0.00 | 0.00 | 0.00 | 762,991,493,000.00 | 0.00 | 0.00 | | |
| 2-4-3-02-01 | Superávit fiscal de recursos del SGP | 23,038,486,000.00 | 0.00 | 0.00 | 23,038,486,000.00 | 0.00 | 0.00 | 0.00 | 23,038,486,000.00 | 0.00 | 0.00 | | |
| 2-4-3-02-02 | Superávit fiscal de ingresos de destinación específica | 153,959,833,000.00 | 0.00 | 0.00 | 153,959,833,000.00 | 0.00 | 0.00 | 0.00 | 153,959,833,000.00 | 0.00 | 0.00 | | |
| 2-4-3-02-03 | Superávit fiscal de ingresos de libre destinación | 585,993,174,000.00 | 0.00 | 0.00 | 585,993,174,000.00 | 0.00 | 0.00 | 0.00 | 585,993,174,000.00 | 0.00 | 0.00 | | |
| 2-4-3-03 | Superávit fiscal no incorporado de vigencias anteriores | 256,744,049,000.00 | 0.00 | 0.00 | 256,744,049,000.00 | 0.00 | 0.00 | 0.00 | 256,744,049,000.00 | 0.00 | 0.00 | | |
| 2-4-3-03-01 | Superávit fiscal no incorporado de recursos del SGP | 1,588,988,000.00 | 0.00 | 0.00 | 1,588,988,000.00 | 0.00 | 0.00 | 0.00 | 1,588,988,000.00 | 0.00 | 0.00 | | |
| 2-4-3-03-02 | Superávit fiscal no incorporado de ingresos de destinación específica | 147,788,039,000.00 | 0.00 | 0.00 | 147,788,039,000.00 | 0.00 | 0.00 | 0.00 | 147,788,039,000.00 | 0.00 | 0.00 | | |
| 2-4-3-03-03 | Superávit fiscal no incorporado de ingresos de libre destinación | 107,367,022,000.00 | 0.00 | 0.00 | 107,367,022,000.00 | 0.00 | 0.00 | 0.00 | 107,367,022,000.00 | 0.00 | 0.00 | | |
| 2-4-4 | DISPOSICIÓN DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 137,625,700.00 | 730,212,746.00 | 0.00 | -730,212,746.00 | 0.00 | 730,212,746.00 | | |
| 2-4-4-03 | Disposición de activos no financieros | 0.00 | 0.00 | 0.00 | 0.00 | 129,451,750.00 | 703,818,767.00 | 0.00 | -703,818,767.00 | 0.00 | 703,818,767.00 | | |

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

08-04-2020

07:02

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | MES: | | MARZO | | VIGENCIA FISCAL: | | 2020 | | | |
|-------------------------|---|--------------------------------------|----------------|-----------|--------------------|-------------------|-------------------|-------------------------|--------------------|-------------------|-------------------------------------|--|--|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS | | |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | | | |
| 2-4-4-03-01 | Disposición de Activos Fijos | 0.00 | 0.00 | 0.00 | 0.00 | 129,451,750.00 | 703,818,767.00 | 0.00 | -703,818,767.00 | 0.00 | 703,818,767.00 | | |
| 2-4-4-04 | 15% Fonpet Disposición de activos | 0.00 | 0.00 | 0.00 | 0.00 | 8,173,950.00 | 26,393,979.00 | 0.00 | -26,393,979.00 | 0.00 | 26,393,979.00 | | |
| 2-4-5 | RENDIMIENTOS FINANCIEROS | 295,590,732,000.00 | 0.00 | 0.00 | 295,590,732,000.00 | 32,708,144,026.06 | 82,213,082,401.73 | 27.81 | 213,377,649,598.27 | 0.00 | 82,213,082,401.73 | | |
| 2-4-5-02 | Depósitos | 295,590,732,000.00 | 0.00 | 0.00 | 295,590,732,000.00 | 32,708,144,026.06 | 82,213,082,401.73 | 27.81 | 213,377,649,598.27 | 0.00 | 82,213,082,401.73 | | |
| 2-4-5-02-01 | Recursos del SGP | 16,319,151,000.00 | 0.00 | 0.00 | 16,319,151,000.00 | 798,690,085.69 | 2,013,406,971.35 | 12.34 | 14,305,744,028.65 | 0.00 | 2,013,406,971.35 | | |
| 2-4-5-02-01-01 | SGP - Participación para educación | 5,857,366,000.00 | 0.00 | 0.00 | 5,857,366,000.00 | 299,390,670.75 | 768,390,480.65 | 13.12 | 5,088,975,519.35 | 0.00 | 768,390,480.65 | | |
| 2-4-5-02-01-01-0004 | SGP Educación - Calidad por matrícula oficial | 0.00 | 0.00 | 0.00 | 0.00 | 46,872,102.04 | 131,416,835.50 | 0.00 | -131,416,835.50 | 0.00 | 131,416,835.50 | | |
| 2-4-5-02-01-01-0004-000 | SGP Educación - Calidad por matrícula oficial | 0.00 | 0.00 | 0.00 | 0.00 | 46,872,102.04 | 131,416,835.50 | 0.00 | -131,416,835.50 | 0.00 | 131,416,835.50 | | |
| 2-4-5-02-01-01-0002 | SGP Educación - Cancelación de prestaciones sociales del magisterio | 0.00 | 0.00 | 0.00 | 0.00 | 11,103,875.22 | 27,139,675.69 | 0.00 | -27,139,675.69 | 0.00 | 27,139,675.69 | | |
| 2-4-5-02-01-01-0002-000 | SGP Educación - Cancelación de prestaciones sociales del magisterio | 0.00 | 0.00 | 0.00 | 0.00 | 11,103,875.22 | 27,139,675.69 | 0.00 | -27,139,675.69 | 0.00 | 27,139,675.69 | | |
| 2-4-5-02-01-01-0001 | SGP Educación - Prestación de servicio educativo | 5,857,366,000.00 | 0.00 | 0.00 | 5,857,366,000.00 | 241,414,693.49 | 609,833,969.46 | 10.41 | 5,247,532,030.54 | 0.00 | 609,833,969.46 | | |
| 2-4-5-02-01-01-0001-000 | SGP Educación - Prestación de servicio educativo | 5,857,366,000.00 | 0.00 | 0.00 | 5,857,366,000.00 | 241,414,693.49 | 609,833,969.46 | 10.41 | 5,247,532,030.54 | 0.00 | 609,833,969.46 | | |
| 2-4-5-02-01-02 | SGP - Participación para salud | 1,030,000,000.00 | 0.00 | 0.00 | 1,030,000,000.00 | 37,224,041.00 | 52,584,520.00 | 5.11 | 977,415,480.00 | 0.00 | 52,584,520.00 | | |
| 2-4-5-02-01-02-0003 | SGP Salud - Prestación del servicio de salud | 267,800,000.00 | 0.00 | 0.00 | 267,800,000.00 | 0.00 | 0.00 | 0.00 | 267,800,000.00 | 0.00 | 0.00 | | |
| 2-4-5-02-01-02-0003-000 | SGP Salud - Prestación del servicio de salud | 267,800,000.00 | 0.00 | 0.00 | 267,800,000.00 | 0.00 | 0.00 | 0.00 | 267,800,000.00 | 0.00 | 0.00 | | |
| 2-4-5-02-01-02-0002 | SGP Salud - Salud pública | 762,200,000.00 | 0.00 | 0.00 | 762,200,000.00 | 37,224,041.00 | 52,584,520.00 | 6.90 | 709,615,480.00 | 0.00 | 52,584,520.00 | | |
| 2-4-5-02-01-02-0002-000 | SGP Salud - Salud pública | 762,200,000.00 | 0.00 | 0.00 | 762,200,000.00 | 37,224,041.00 | 52,584,520.00 | 6.90 | 709,615,480.00 | 0.00 | 52,584,520.00 | | |
| 2-4-5-02-01-03 | SGP - Participación para propósito general | 4,264,530,000.00 | 0.00 | 0.00 | 4,264,530,000.00 | 293,367,341.48 | 828,723,912.49 | 19.43 | 3,435,806,087.51 | 0.00 | 828,723,912.49 | | |
| 2-4-5-02-01-03-0002 | SGP Propósito general - Cultura | 741,855,000.00 | 0.00 | 0.00 | 741,855,000.00 | 50,470,032.11 | 125,349,669.48 | 16.90 | 616,505,330.52 | 0.00 | 125,349,669.48 | | |
| 2-4-5-02-01-03-0002-000 | SGP Propósito general - Cultura | 741,855,000.00 | 0.00 | 0.00 | 741,855,000.00 | 50,470,032.11 | 125,349,669.48 | 16.90 | 616,505,330.52 | 0.00 | 125,349,669.48 | | |
| 2-4-5-02-01-03-0001 | SGP Propósito general - Deporte y recreación | 429,534,000.00 | 0.00 | 0.00 | 429,534,000.00 | 20,672,104.48 | 59,861,627.17 | 13.94 | 369,672,372.83 | 0.00 | 59,861,627.17 | | |
| 2-4-5-02-01-03-0001-000 | SGP Propósito general - Deporte y recreación | 429,534,000.00 | 0.00 | 0.00 | 429,534,000.00 | 20,672,104.48 | 59,861,627.17 | 13.94 | 369,672,372.83 | 0.00 | 59,861,627.17 | | |

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: | | 2020 | | | |
|-------------------------|---|--------------------------------------|----------------|----------------|--------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------|-------------------------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 00 ADMINISTRACIÓN CENTRAL | | MODIFICACIONES | | PRESUPUESTO | | RECAUDOS | | EJECUCION PRESUPUESTAL% | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| 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 | | | | | | |
| 2-4-5-02-01-03-0003 | SGP Propósito general - Libre inversión | 3,093,141,000.00 | 0.00 | 0.00 | 3,093,141,000.00 | 222,225,204.89 | 643,512,615.84 | 20.80 | 2,449,628,384.16 | 0.00 | 643,512,615.84 | | |
| 2-4-5-02-01-03-0003-000 | SGP Propósito general - Libre inversión | 3,093,141,000.00 | 0.00 | 0.00 | 3,093,141,000.00 | 222,225,204.89 | 643,512,615.84 | 20.80 | 2,449,628,384.16 | 0.00 | 643,512,615.84 | | |
| 2-4-5-02-01-04 | SGP - Participación para agua potable y saneamiento básico | 0.00 | 0.00 | 0.00 | 0.00 | 79,378,823.00 | 137,873,725.00 | 0.00 | -137,873,725.00 | 0.00 | 137,873,725.00 | | |
| 2-4-5-02-01-05 | SGP 15% Participación Departamental | 297,695,000.00 | 0.00 | 0.00 | 297,695,000.00 | 9,752,412.00 | 16,517,052.00 | 5.55 | 281,177,948.00 | 0.00 | 16,517,052.00 | | |
| 2-4-5-02-01-06 | SGP Asignaciones especiales - Alimentación escolar | 1,241,553,000.00 | 0.00 | 0.00 | 1,241,553,000.00 | 28,752,537.50 | 62,520,066.51 | 5.04 | 1,179,032,933.49 | 0.00 | 62,520,066.51 | | |
| 2-4-5-02-01-07 | SGP - Participación para la atención integral de la primera infancia | 3,628,007,000.00 | 0.00 | 0.00 | 3,628,007,000.00 | 50,824,259.96 | 146,797,214.70 | 4.05 | 3,481,209,785.30 | 0.00 | 146,797,214.70 | | |
| 2-4-5-02-03 | Recursos propios con destinación específica | 56,102,581,000.00 | 0.00 | 0.00 | 56,102,581,000.00 | 781,579,126.55 | 2,263,647,962.21 | 4.03 | 53,838,933,037.79 | 0.00 | 2,263,647,962.21 | | |
| 2-4-5-02-04 | Recursos propios de libre destinación | 223,169,000,000.00 | 0.00 | 0.00 | 223,169,000,000.00 | 31,127,874,813.82 | 77,936,027,468.17 | 34.92 | 145,232,972,531.83 | 0.00 | 77,936,027,468.17 | | |
| 2-4-6 | RETIROS FONPET | 439,683,384,000.00 | 0.00 | 0.00 | 439,683,384,000.00 | 691,125,000.00 | 61,284,668,338.00 | 13.94 | 378,398,715,662.00 | 0.00 | 61,284,668,338.00 | | |
| 2-4-6-01 | Pago de bonos pensionales o cuotas partes de bonos pensionales | 50,000,000,000.00 | 0.00 | 0.00 | 50,000,000,000.00 | 691,125,000.00 | 61,284,668,338.00 | 122.57 | -11,284,668,338.00 | 0.00 | 61,284,668,338.00 | | |
| 2-4-6-01-01 | Pago de bonos y cuotas partes de bonos pensionales A y B | 50,000,000,000.00 | 0.00 | 0.00 | 50,000,000,000.00 | 691,125,000.00 | 61,284,668,338.00 | 122.57 | -11,284,668,338.00 | 0.00 | 61,284,668,338.00 | | |
| 2-4-6-02 | Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM) | 120,000,000,000.00 | 0.00 | 0.00 | 120,000,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000,000.00 | 0.00 | 0.00 | | |
| 2-4-6-02-01 | Pago del pasivo pensional corriente | 120,000,000,000.00 | 0.00 | 0.00 | 120,000,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000,000.00 | 0.00 | 0.00 | | |
| 2-4-6-03 | Excedente del cubrimiento del pasivo pensional | 25,412,384,000.00 | 0.00 | 0.00 | 25,412,384,000.00 | 0.00 | 0.00 | 0.00 | 25,412,384,000.00 | 0.00 | 0.00 | | |
| 2-4-6-03-02 | Para invertir en el sector salud | 25,412,384,000.00 | 0.00 | 0.00 | 25,412,384,000.00 | 0.00 | 0.00 | 0.00 | 25,412,384,000.00 | 0.00 | 0.00 | | |
| 2-4-6-04 | Retiros FONPET para el pago de obligaciones pensionales corrientes | 244,271,000,000.00 | 0.00 | 0.00 | 244,271,000,000.00 | 0.00 | 0.00 | 0.00 | 244,271,000,000.00 | 0.00 | 0.00 | | |
| 2-4-7 | EXCEDENTES FINANCIEROS | 82,336,000,000.00 | 0.00 | 0.00 | 82,336,000,000.00 | 0.00 | 0.00 | 0.00 | 82,336,000,000.00 | 0.00 | 0.00 | | |
| 2-4-7-02 | Empresas Industriales y Comerciales del Estado no societarias | 82,336,000,000.00 | 0.00 | 0.00 | 82,336,000,000.00 | 0.00 | 0.00 | 0.00 | 82,336,000,000.00 | 0.00 | 0.00 | | |
| 2-4-8 | DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL | 843,708,000,000.00 | 0.00 | 0.00 | 843,708,000,000.00 | 24,640.00 | 73,920.00 | 0.00 | 843,707,926,080.00 | 0.00 | 73,920.00 | | |
| 2-4-8-02 | Dividendos y utilidades de Sociedades de Economía Mixta | 843,708,000,000.00 | 0.00 | 0.00 | 843,708,000,000.00 | 0.00 | 0.00 | 0.00 | 843,708,000,000.00 | 0.00 | 0.00 | | |
| 2-4-8-04 | Dividendos y utilidades del Sector Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 24,640.00 | 73,920.00 | 0.00 | -73,920.00 | 0.00 | 73,920.00 | | |
| 2-4-9 | REINTEGROS | 60,000,000,000.00 | 0.00 | 0.00 | 60,000,000,000.00 | 1,312,744,347.50 | 21,013,726,243.69 | 35.02 | 38,986,273,756.31 | 0.00 | 21,013,726,243.69 | | |

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

03-04-2020
11:36

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|
| 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 | 276,994,386,000.00 | 0.00 | 0.00 | 276,994,386,000.00 | 0.00 | 276,994,386,000.00 | 18,030,831,331.00 | 56,801,541,174.00 | 20.51 | 10,289,611,363.00 | 35,941,604,142.00 | 12.98 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 226,892,997,000.00 | 0.00 | 0.00 | 226,892,997,000.00 | 0.00 | 226,892,997,000.00 | 17,683,082,709.00 | 56,264,792,552.00 | 24.80 | 10,289,102,863.00 | 35,941,095,642.00 | 15.84 |
| 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 | 9,890,307,236.00 | 35,156,268,035.00 | 20.73 | 9,912,955,907.00 | 35,156,268,035.00 | 20.73 |
| 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 | 9,258,919,413.00 | 33,074,714,793.00 | 21.51 | 9,281,568,084.00 | 33,074,714,793.00 | 21.51 |
| 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 | 7,007,475,935.00 | 18,626,674,019.00 | 16.63 | 7,030,124,606.00 | 18,626,674,019.00 | 16.63 |
| 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 | 5,401,614,706.00 | 14,499,338,375.00 | 18.10 | 5,419,610,357.00 | 14,499,338,375.00 | 18.10 |
| 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 | 4,773,480,642.00 | 12,438,849,639.00 | 20.05 | 4,791,270,607.00 | 12,438,849,639.00 | 20.05 |
| 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 | 211,437,834.00 | 591,138,417.00 | 21.97 | 211,437,834.00 | 591,138,417.00 | 21.97 |
| 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 | 13,382,422.00 | 46,575,160.00 | 6.68 | 13,382,422.00 | 46,575,160.00 | 6.68 |
| 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 | 1,306,246.00 | 3,821,123.00 | 22.43 | 1,306,246.00 | 3,821,123.00 | 22.43 |
| 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 | 920,911.00 | 2,455,134.00 | 22.25 | 920,911.00 | 2,455,134.00 | 22.25 |
| 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 | 93,610,921.00 | 359,934,730.00 | 18.46 | 93,610,921.00 | 359,934,730.00 | 18.46 |
| 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 | 28,820,806.00 | 95,731,607.00 | 1.12 | 29,026,492.00 | 95,731,607.00 | 1.12 |
| 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 | 278,654,924.00 | 960,832,565.00 | 23.38 | 278,654,924.00 | 960,832,565.00 | 23.38 |
| 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 | 1,605,861,229.00 | 4,127,335,644.00 | 12.93 | 1,610,514,249.00 | 4,127,335,644.00 | 12.93 |
| 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 | 151,518,902.00 | 403,543,157.00 | 20.27 | 151,546,070.00 | 403,543,157.00 | 20.27 |
| 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 | 1,454,342,327.00 | 3,723,690,202.00 | 18.20 | 1,458,968,179.00 | 3,723,690,202.00 | 18.20 |
| 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 | 0.00 | 102,285.00 | 0.00 | 0.00 | 102,285.00 | 0.00 |
| 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 | 1,811,009,221.00 | 12,002,144,619.00 | 31.11 | 1,811,009,221.00 | 12,002,144,619.00 | 31.11 |
| 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 | 694,697,533.00 | 2,055,557,333.00 | 19.07 | 694,697,533.00 | 2,055,557,333.00 | 19.07 |
| 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 | 482,329,833.00 | 1,411,956,833.00 | 24.13 | 482,329,833.00 | 1,411,956,833.00 | 24.13 |
| 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 | 212,367,700.00 | 643,600,500.00 | 13.06 | 212,367,700.00 | 643,600,500.00 | 13.06 |
| 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 | 491,275,800.00 | 1,456,775,700.00 | 19.08 | 491,275,800.00 | 1,456,775,700.00 | 19.08 |
| 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 | 491,275,800.00 | 1,456,775,700.00 | 19.08 | 491,275,800.00 | 1,456,775,700.00 | 19.08 |
| 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 | 75,118,788.00 | 6,864,556,186.00 | 65.84 | 75,118,788.00 | 6,864,556,186.00 | 65.84 |
| 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 | 47,077,829.00 | 2,439,500,145.00 | 61.48 | 47,077,829.00 | 2,439,500,145.00 | 61.48 |
| 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 | 28,040,959.00 | 4,425,056,041.00 | 68.52 | 28,040,959.00 | 4,425,056,041.00 | 68.52 |
| 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 | 231,223,100.00 | 684,781,200.00 | 16.55 | 231,223,100.00 | 684,781,200.00 | 16.55 |
| 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 | 231,223,100.00 | 684,781,200.00 | 16.55 | 231,223,100.00 | 684,781,200.00 | 16.55 |
| 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 | 29,486,600.00 | 83,992,400.00 | 17.91 | 29,486,600.00 | 83,992,400.00 | 17.91 |
| 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 | 29,486,600.00 | 83,992,400.00 | 17.91 | 29,486,600.00 | 83,992,400.00 | 17.91 |
| 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 | 173,427,900.00 | 513,598,600.00 | 16.55 | 173,427,900.00 | 513,598,600.00 | 16.55 |
| 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 | 173,427,900.00 | 513,598,600.00 | 16.55 | 173,427,900.00 | 513,598,600.00 | 16.55 |
| 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 | 28,962,500.00 | 85,774,100.00 | 16.59 | 28,962,500.00 | 85,774,100.00 | 16.59 |
| 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 | 28,962,500.00 | 85,774,100.00 | 16.59 | 28,962,500.00 | 85,774,100.00 | 16.59 |

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

03-04-2020
11:36

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|---------------------------------|
| 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 | | | | | | | | | |
| 3-1-1-01-02-08 | Aportes a la ESAP | 517,172,000.00 | 0.00 | 0.00 | 517,172,000.00 | 0.00 | 517,172,000.00 | 28,962,500.00 | 85,774,100.00 | 16.59 | 28,962,500.00 | 85,774,100.00 | 16.59 |
| 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 | 28,962,500.00 | 85,774,100.00 | 16.59 | 28,962,500.00 | 85,774,100.00 | 16.59 |
| 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 | 57,854,500.00 | 171,335,000.00 | 17.25 | 57,854,500.00 | 171,335,000.00 | 17.25 |
| 3-1-1-01-02-09-0001 | Aportes a escuelas industriales e institutos técnicos de funcionarios | 993,389,000.00 | 0.00 | 0.00 | 993,389,000.00 | 0.00 | 993,389,000.00 | 57,854,500.00 | 171,335,000.00 | 17.25 | 57,854,500.00 | 171,335,000.00 | 17.25 |
| 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 | 440,434,257.00 | 2,445,896,155.00 | 77.64 | 440,434,257.00 | 2,445,896,155.00 | 77.64 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 1,745,594,000.00 | -355,500,000.00 | -355,500,000.00 | 1,390,094,000.00 | 0.00 | 1,390,094,000.00 | 249,486,865.00 | 1,145,060,766.00 | 82.37 | 249,486,865.00 | 1,145,060,766.00 | 82.37 |
| 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 | 22,844,089.00 | 77,544,395.00 | 22.49 | 22,844,089.00 | 77,544,395.00 | 22.49 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 1,058,574,000.00 | 350,000,000.00 | 350,000,000.00 | 1,408,574,000.00 | 0.00 | 1,408,574,000.00 | 167,492,882.00 | 1,221,714,775.00 | 86.73 | 167,492,882.00 | 1,221,714,775.00 | 86.73 |
| 3-1-1-01-03-06 | Prima Secretarial | 1,366,000.00 | 5,500,000.00 | 5,500,000.00 | 6,866,000.00 | 0.00 | 6,866,000.00 | 610,421.00 | 1,576,219.00 | 22.96 | 610,421.00 | 1,576,219.00 | 22.96 |
| 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 | 631,387,823.00 | 2,081,553,242.00 | 13.12 | 631,387,823.00 | 2,081,553,242.00 | 13.12 |
| 3-1-1-02-01 | Factores constitutivos de salario | 11,761,508,000.00 | 0.00 | 0.00 | 11,761,508,000.00 | 0.00 | 11,761,508,000.00 | 495,293,270.00 | 1,284,022,329.00 | 10.92 | 495,293,270.00 | 1,284,022,329.00 | 10.92 |
| 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 | 411,431,102.00 | 1,041,672,913.00 | 11.92 | 411,431,102.00 | 1,041,672,913.00 | 11.92 |
| 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 | 351,169,448.00 | 939,758,190.00 | 13.26 | 351,169,448.00 | 939,758,190.00 | 13.26 |
| 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 | 2,626,206.00 | 7,698,716.00 | 19.77 | 2,626,206.00 | 7,698,716.00 | 19.77 |
| 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 | 1,860,187.00 | 4,949,591.00 | 19.63 | 1,860,187.00 | 4,949,591.00 | 19.63 |
| 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 | 28,868,243.00 | 37,630,183.00 | 17.52 | 28,868,243.00 | 37,630,183.00 | 17.52 |
| 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 | 2,463,462.00 | 3,447,368.00 | 0.38 | 2,463,462.00 | 3,447,368.00 | 0.38 |
| 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 | 24,443,556.00 | 48,188,865.00 | 11.13 | 24,443,556.00 | 48,188,865.00 | 11.13 |
| 3-1-1-02-01-02 | Factores salariales especiales | 3,019,553,000.00 | 0.00 | 0.00 | 3,019,553,000.00 | 0.00 | 3,019,553,000.00 | 83,862,168.00 | 242,349,416.00 | 8.03 | 83,862,168.00 | 242,349,416.00 | 8.03 |
| 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 | 2,712,651.00 | 7,659,164.00 | 16.81 | 2,712,651.00 | 7,659,164.00 | 16.81 |
| 3-1-1-02-01-02-0002 | Prima Técnica | 1,981,320,000.00 | 0.00 | 0.00 | 1,981,320,000.00 | 0.00 | 1,981,320,000.00 | 81,149,517.00 | 234,690,252.00 | 11.85 | 81,149,517.00 | 234,690,252.00 | 11.85 |
| 3-1-1-02-01-02-0003 | Prima Semestral | 992,660,000.00 | 0.00 | 0.00 | 992,660,000.00 | 0.00 | 992,660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 115,613,510.00 | 738,129,013.00 | 18.29 | 115,613,510.00 | 738,129,013.00 | 18.29 |
| 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 | 45,235,800.00 | 134,950,000.00 | 12.00 | 45,235,800.00 | 134,950,000.00 | 12.00 |
| 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 | 23,830,800.00 | 72,521,600.00 | 22.93 | 23,830,800.00 | 72,521,600.00 | 22.93 |
| 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 | 21,405,000.00 | 62,428,400.00 | 7.73 | 21,405,000.00 | 62,428,400.00 | 7.73 |
| 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 | 32,042,500.00 | 95,590,900.00 | 12.00 | 32,042,500.00 | 95,590,900.00 | 12.00 |
| 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 | 32,042,500.00 | 95,590,900.00 | 12.00 | 32,042,500.00 | 95,590,900.00 | 12.00 |
| 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 | 2,557,610.00 | 401,189,713.00 | 36.56 | 2,557,610.00 | 401,189,713.00 | 36.56 |
| 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 | 2,557,610.00 | 205,249,685.00 | 27.14 | 2,557,610.00 | 205,249,685.00 | 27.14 |
| 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 | 15,031,000.00 | 44,747,400.00 | 10.34 | 15,031,000.00 | 44,747,400.00 | 10.34 |

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

03-04-2020
11:36

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-----------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-1-1-02-02-04-0001 | Compensar | 432,802,000.00 | 0.00 | 0.00 | 432,802,000.00 | 0.00 | 432,802,000.00 | 15,031,000.00 | 44,747,400.00 | 10.34 | 15,031,000.00 | 44,747,400.00 | 10.34 |
| 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 | 1,938,400.00 | 5,656,200.00 | 11.57 | 1,938,400.00 | 5,656,200.00 | 11.57 |
| 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 | 1,938,400.00 | 5,656,200.00 | 11.57 | 1,938,400.00 | 5,656,200.00 | 11.57 |
| 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 | 11,274,500.00 | 33,564,500.00 | 10.34 | 11,274,500.00 | 33,564,500.00 | 10.34 |
| 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 | 11,274,500.00 | 33,564,500.00 | 10.34 | 11,274,500.00 | 33,564,500.00 | 10.34 |
| 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 | 1,885,300.00 | 5,613,400.00 | 10.38 | 1,885,300.00 | 5,613,400.00 | 10.38 |
| 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 | 1,885,300.00 | 5,613,400.00 | 10.38 | 1,885,300.00 | 5,613,400.00 | 10.38 |
| 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 | 1,885,300.00 | 5,613,400.00 | 10.38 | 1,885,300.00 | 5,613,400.00 | 10.38 |
| 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 | 1,885,300.00 | 5,613,400.00 | 10.38 | 1,885,300.00 | 5,613,400.00 | 10.38 |
| 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 | 3,763,100.00 | 11,203,500.00 | 10.75 | 3,763,100.00 | 11,203,500.00 | 10.75 |
| 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 | 3,763,100.00 | 11,203,500.00 | 10.75 | 3,763,100.00 | 11,203,500.00 | 10.75 |
| 3-1-1-02-03 | Remuneraciones no constitutivas de factor salarial | 69,013,000.00 | 0.00 | 0.00 | 69,013,000.00 | 0.00 | 69,013,000.00 | 20,481,043.00 | 59,401,900.00 | 86.07 | 20,481,043.00 | 59,401,900.00 | 86.07 |
| 3-1-1-02-03-01 | Indemnización por vacaciones | 0.00 | 15,000,000.00 | 27,300,000.00 | 27,300,000.00 | 0.00 | 27,300,000.00 | 18,270,099.00 | 27,263,226.00 | 99.87 | 18,270,099.00 | 27,263,226.00 | 99.87 |
| 3-1-1-02-03-02 | Bonificación por recreación | 39,324,000.00 | -15,000,000.00 | -27,300,000.00 | 12,024,000.00 | 0.00 | 12,024,000.00 | 2,210,944.00 | 4,295,670.00 | 35.73 | 2,210,944.00 | 4,295,670.00 | 35.73 |
| 3-1-1-02-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 29,689,000.00 | 0.00 | 0.00 | 29,689,000.00 | 0.00 | 29,689,000.00 | 0.00 | 27,843,004.00 | 93.78 | 0.00 | 27,843,004.00 | 93.78 |
| 3-1-2 | Adquisición de bienes y servicios | 57,205,555,000.00 | -853,757,015.00 | -871,657,015.00 | 56,333,897,985.00 | 0.00 | 56,333,897,985.00 | 7,777,804,092.00 | 21,045,331,136.00 | 37.36 | 374,999,648.00 | 735,458,299.00 | 1.31 |
| 3-1-2-01 | Adquisición de activos no financieros | 548,939,000.00 | 183,209,000.00 | 183,209,000.00 | 732,148,000.00 | 0.00 | 732,148,000.00 | 100,880,000.00 | 100,880,000.00 | 13.78 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Activos fijos | 548,939,000.00 | 183,209,000.00 | 183,209,000.00 | 732,148,000.00 | 0.00 | 732,148,000.00 | 100,880,000.00 | 100,880,000.00 | 13.78 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 548,939,000.00 | 183,209,000.00 | 183,209,000.00 | 732,148,000.00 | 0.00 | 732,148,000.00 | 100,880,000.00 | 100,880,000.00 | 13.78 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01-0003 | Maquinaria para uso general | 109,556,000.00 | 83,803,000.00 | 83,803,000.00 | 193,359,000.00 | 0.00 | 193,359,000.00 | 40,440,000.00 | 40,440,000.00 | 20.91 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01-0005 | Maquinaria de oficina, contabilidad e informática | 210,000,000.00 | 23,940,000.00 | 23,940,000.00 | 233,940,000.00 | 0.00 | 233,940,000.00 | 10,000,000.00 | 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 | 63,240,000.00 | 63,240,000.00 | 73,796,000.00 | 0.00 | 73,796,000.00 | 40,440,000.00 | 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 | -5,601,000.00 | -5,601,000.00 | 209,399,000.00 | 0.00 | 209,399,000.00 | 10,000,000.00 | 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 | 17,827,000.00 | 17,827,000.00 | 21,654,000.00 | 0.00 | 21,654,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 56,656,616,000.00 | -1,036,966,015.00 | -1,054,866,015.00 | 55,601,749,985.00 | 0.00 | 55,601,749,985.00 | 7,676,924,092.00 | 20,944,451,136.00 | 37.67 | 374,999,648.00 | 735,458,299.00 | 1.32 |
| 3-1-2-02-01 | Materiales y suministros | 1,998,506,000.00 | 0.00 | 0.00 | 1,998,506,000.00 | 0.00 | 1,998,506,000.00 | 185,070,000.00 | 185,070,000.00 | 9.26 | 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 | 144,950,000.00 | 0.00 | 0.00 | 144,950,000.00 | 0.00 | 144,950,000.00 | 24,368,000.00 | 24,368,000.00 | 16.81 | 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 | 48,736,000.00 | 0.00 | 0.00 | 48,736,000.00 | 0.00 | 48,736,000.00 | 12,184,000.00 | 12,184,000.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 48,736,000.00 | 0.00 | 0.00 | 48,736,000.00 | 0.00 | 48,736,000.00 | 12,184,000.00 | 12,184,000.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,412,497,000.00 | 0.00 | 1,412,497,000.00 | 128,298,000.00 | 128,298,000.00 | 9.08 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; | 105,015,000.00 | 2,021,000.00 | 2,021,000.00 | 107,036,000.00 | 0.00 | 107,036,000.00 | 12,184,000.00 | 12,184,000.00 | 11.38 | 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

03-04-2020
11:36

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-----------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-01-02-0003 | 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 | 79,562,000.00 | 79,562,000.00 | 68.52 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 102,741,000.00 | -7,195,250.00 | -7,195,250.00 | 95,545,750.00 | 0.00 | 95,545,750.00 | 12,184,000.00 | 12,184,000.00 | 12.75 | 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) | 137,000,000.00 | 0.00 | 0.00 | 137,000,000.00 | 0.00 | 137,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 112,000,000.00 | 5,174,250.00 | 5,174,250.00 | 117,174,250.00 | 0.00 | 117,174,250.00 | 12,184,000.00 | 12,184,000.00 | 10.40 | 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. | 383,644,000.00 | 0.00 | 0.00 | 383,644,000.00 | 0.00 | 383,644,000.00 | 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. | 455,983,000.00 | 0.00 | 0.00 | 455,983,000.00 | 0.00 | 455,983,000.00 | 12,184,000.00 | 12,184,000.00 | 2.67 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03 | Productos metálicos | 441,059,000.00 | 0.00 | 0.00 | 441,059,000.00 | 0.00 | 441,059,000.00 | 32,404,000.00 | 32,404,000.00 | 7.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0001 | Metales básicos | 139,635,000.00 | 0.00 | 0.00 | 139,635,000.00 | 0.00 | 139,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 301,424,000.00 | 0.00 | 0.00 | 301,424,000.00 | 0.00 | 301,424,000.00 | 32,404,000.00 | 32,404,000.00 | 10.75 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Adquisición de servicios | 54,658,110,000.00 | -1,036,966,015.00 | -1,054,866,015.00 | 53,603,243,985.00 | 0.00 | 53,603,243,985.00 | 7,491,854,092.00 | 20,759,381,136.00 | 38.73 | 374,999,648.00 | 735,458,299.00 | 1.37 |
| 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 | -1,302,657,015.00 | -1,302,657,015.00 | 5,357,969,985.00 | 0.00 | 5,357,969,985.00 | 0.00 | 2,846,194,436.00 | 53.12 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 88,000,000.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 | 88,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0003 | Servicios de transporte de carga | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 6,382,521,000.00 | -1,302,657,015.00 | -1,302,657,015.00 | 5,079,863,985.00 | 0.00 | 5,079,863,985.00 | 0.00 | 2,846,194,436.00 | 56.03 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0006- | Servicios de mensajería | 6,382,521,000.00 | -1,302,657,015.00 | -1,302,657,015.00 | 5,079,863,985.00 | 0.00 | 5,079,863,985.00 | 0.00 | 2,846,194,436.00 | 56.03 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 10,145,635,000.00 | 120,000,000.00 | 438,691,000.00 | 10,584,326,000.00 | 0.00 | 10,584,326,000.00 | 3,954,626,960.00 | 8,210,649,365.00 | 77.57 | 58,515,500.00 | 120,780,152.00 | 1.14 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 3,737,250,000.00 | 0.00 | 337,283,000.00 | 4,074,533,000.00 | 0.00 | 4,074,533,000.00 | 3,698,323,531.00 | 4,039,130,259.00 | 99.13 | 2,212,071.00 | 5,736,936.00 | 0.14 |
| 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 | 59,121,855.00 | 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 | 683,070,201.00 | 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 | 1,933,451,609.00 | 2,270,733,472.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001- | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 7,682,300.00 | 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 | 941,557.00 | 4,053,813.00 | 24.66 | 941,557.00 | 4,053,813.00 | 24.66 |
| 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 | 1,012,785,495.00 | 1,012,785,495.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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

03-04-2020
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| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02-0001- | Servicios de tramitación y compensación de transacciones financieras | 21.000.000.00 | 0.00 | 0.00 | 21.000.000.00 | 0.00 | 21.000.000.00 | 1.270.514.00 | 1.683.123.00 | 8.01 | 1.270.514.00 | 1.683.123.00 | 8.01 |
| 3-1-2-02-02-0002 | Servicios inmobiliarios | 561.600.000.00 | 45.000.000.00 | -302,281,000.00 | 259,319,000.00 | 0.00 | 259,319,000.00 | 56,303,429.00 | 194,017,016.00 | 74.82 | 56,303,429.00 | 115,043,216.00 | 44.36 |
| 3-1-2-02-02-0002- | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 561.600.000.00 | 45.000.000.00 | -317.281.000.00 | 244.319.000.00 | 0.00 | 244.319.000.00 | 55.098.000.00 | 189.169.800.00 | 77.43 | 55.098.000.00 | 110.196.000.00 | 45.10 |
| 3-1-2-02-02-0002- | Servicios de administración de bienes inmuebles a comisión o por contrato | 0.00 | 0.00 | 15.000.000.00 | 15.000.000.00 | 0.00 | 15.000.000.00 | 1.205.429.00 | 4.847.216.00 | 32.31 | 1.205.429.00 | 4.847.216.00 | 32.31 |
| 3-1-2-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 5.846.785.000.00 | 75.000.000.00 | 403,689,000.00 | 6,250,474,000.00 | 0.00 | 6,250,474,000.00 | 200,000,000.00 | 3,977,502,090.00 | 63.64 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-0003- | Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios | 112.703.000.00 | 75.000.000.00 | 75.000.000.00 | 187.703.000.00 | 0.00 | 187.703.000.00 | 75.000.000.00 | 75.000.000.00 | 39.96 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-0003- | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-0003- | 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 | 125.000.000.00 | 3.902.502.090.00 | 68.06 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 32,499,231,000.00 | 145,691,000.00 | -190,900,000.00 | 32,308,331,000.00 | 0.00 | 32,308,331,000.00 | 3,413,624,436.00 | 9,192,839,370.00 | 28.45 | 182,160,248.00 | 230,917,718.00 | 0.71 |
| 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 | 194,267,991.00 | 479,479,446.00 | 51.79 | 17,733,735.00 | 17,733,735.00 | 1.92 |
| 3-1-2-02-02-03-0002- | Servicios de documentación y certificación jurídica | 258.200.000.00 | 0.00 | 0.00 | 258.200.000.00 | 0.00 | 258.200.000.00 | 0.00 | 0.00 | 0.00 | 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 | 194.267.991.00 | 479.479.446.00 | 71.82 | 17.733.735.00 | 17.733.735.00 | 2.66 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 20.719.217.000.00 | -243,542,000.00 | -859,833,000.00 | 19,859,384,000.00 | 0.00 | 19,859,384,000.00 | 1,000,382,634.00 | 5,153,691,010.00 | 25.95 | 143,465,873.00 | 144,934,073.00 | 0.73 |
| 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 | 0.00 | 0.00 | 1.095.300.000.00 | 0.00 | 1.095.300.000.00 | 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 | -243.542.000.00 | -243.542.000.00 | 3.124.806.000.00 | 0.00 | 3.124.806.000.00 | 0.00 | 415.369.727.00 | 13.29 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003- | Servicios de publicidad y el suministro de espacio o tiempo publicitarios | 1.871.815.000.00 | 0.00 | 0.00 | 1.871.815.000.00 | 0.00 | 1.871.815.000.00 | 0.00 | 525.131.000.00 | 28.05 | 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 | 0.00 | 770.876.000.00 | 0.00 | 770.876.000.00 | 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 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003- | Otros servicios profesionales y técnicos n.c.p. | 12.943.000.000.00 | 0.00 | -646.092.000.00 | 12.296.908.000.00 | 0.00 | 12.296.908.000.00 | 1.000.382.634.00 | 4.183.484.616.00 | 34.02 | 143.465.873.00 | 144.934.073.00 | 1.18 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 2,118,033,000.00 | 0.00 | -395,947,000.00 | 1,722,086,000.00 | 0.00 | 1,722,086,000.00 | 882,088,737.00 | 950,948,007.00 | 55.22 | 20,960,640.00 | 68,249,910.00 | 3.96 |

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: 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 | | | | | | | | | |
| 3-1-2-02-02-03-0004- | Servicios de telefonía fija | 385.679.000.00 | 0.00 | 0.00 | 385.679.000.00 | 0.00 | 385.679.000.00 | 20.960.640.00 | 61.833.110.00 | 16.03 | 20.960.640.00 | 61.833.110.00 | 16.03 |
| 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 | 3.371.565.00 | 9.788.365.00 | 18.64 | 0.00 | 6.416.800.00 | 12.22 |
| 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 | 59.881.752.00 | 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 | -395.947.000.00 | 1.161.633.000.00 | 0.00 | 1.161.633.000.00 | 797.874.780.00 | 819.444.780.00 | 70.54 | 0.00 | 0.00 | 0.00 |
| 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 | 32.274.000.00 | 32.274.000.00 | 4.983.596.000.00 | 0.00 | 4.983.596.000.00 | 722.647.550.00 | 1,488,238,208.00 | 29.86 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005- | Servicios de protección (guardas de seguridad) | 2.365.447.000.00 | 0.00 | 0.00 | 2.365.447.000.00 | 0.00 | 2.365.447.000.00 | 0.00 | 765.590.658.00 | 32.37 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005- | Servicios de limpieza general | 1.218.632.000.00 | 0.00 | 0.00 | 1.218.632.000.00 | 0.00 | 1.218.632.000.00 | 304.658.000.00 | 304.658.000.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005- | Servicios de copia y reproducción | 124.443.000.00 | 0.00 | 0.00 | 124.443.000.00 | 0.00 | 124.443.000.00 | 0.00 | 0.00 | 0.00 | 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 | 32.274.000.00 | 32.274.000.00 | 32.274.000.00 | 0.00 | 32.274.000.00 | 32.246.800.00 | 32.246.800.00 | 99.92 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1.170.000.000.00 | 0.00 | 1.170.000.000.00 | 385.742.750.00 | 385.742.750.00 | 32.97 | 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 | 1,093,997,000.00 | 1,119,948,000.00 | 2,753,299,000.00 | 0.00 | 2,753,299,000.00 | 539,830,783.00 | 644,690,783.00 | 23.42 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo | 11.039.000.00 | 0.00 | 25.951.000.00 | 36.990.000.00 | 0.00 | 36.990.000.00 | 0.00 | 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 | 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 | 300.000.000.00 | 300.000.000.00 | 946.829.000.00 | 0.00 | 946.829.000.00 | 539.830.783.00 | 644.690.783.00 | 68.09 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 83.658.000.00 | 2.997.000.00 | 2.997.000.00 | 86.655.000.00 | 0.00 | 86.655.000.00 | 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 | 168.024.000.00 | 631.000.000.00 | 631.000.000.00 | 799.024.000.00 | 0.00 | 799.024.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006- | Servicios de reparación de muebles | 93.177.000.00 | 40.000.000.00 | 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 | 110.000.000.00 | 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 |

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

03-04-2020
11:36

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------------|----------------------|-----------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 16.969.000.00 | 10.000.000.00 | 10.000.000.00 | 26.969.000.00 | 0.00 | 26.969.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006- | Servicios de reparación de otros bienes | 298.433.000.00 | 0.00 | 0.00 | 298.433.000.00 | 0.00 | 298.433.000.00 | 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 | 2.569.108.000.00 | -737.038.000.00 | -754.938.000.00 | 1.814.170.000.00 | 0.00 | 1.814.170.000.00 | 74.406.741.00 | 475.791.916.00 | 26.23 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0007- | Servicios de impresión | 2.569.108.000.00 | -737.038.000.00 | -754.938.000.00 | 1.814.170.000.00 | 0.00 | 1.814.170.000.00 | 74.406.741.00 | 475.791.916.00 | 26.23 | 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 | 120.506.780.00 | 368.842.670.00 | 19.67 | 120.506.780.00 | 368.566.730.00 | |
| 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 | 120.506.780.00 | 368.842.670.00 | 19.67 | 120.506.780.00 | 368.566.730.00 | |
| 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 | 120.506.780.00 | 347.963.230.00 | 20.35 | 120.506.780.00 | 347.963.230.00 | |
| 3-1-2-02-02-04-0001- | Acueducto y alcantarillado | 124.143.000.00 | 0.00 | 0.00 | 124.143.000.00 | 0.00 | 124.143.000.00 | 0.00 | 15.247.770.00 | 12.28 | 0.00 | 15.247.770.00 | |
| 3-1-2-02-02-04-0001- | Aseo | 41.314.000.00 | 0.00 | 0.00 | 41.314.000.00 | 0.00 | 41.314.000.00 | 0.00 | 5.631.670.00 | 13.63 | 0.00 | 5.355.730.00 | |
| 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 | 334.320.00 | 1.710.899.00 | 4.20 | 334.320.00 | 1.710.899.00 | |
| 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 | |
| 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 | 2,761,596.00 | 2,761,596.00 | 0.15 | 0.00 | 0.00 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 345,956,000.00 | 0.00 | 0.00 | 345,956,000.00 | 0.00 | 345,956,000.00 | 0.00 | 136,382,800.00 | 39.42 | 13,482,800.00 | 13,482,800.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 3-1-5 | Transferencias corrientes de funcionamiento | 54,260,000.00 | 853,757,015.00 | 871,657,015.00 | 925,917,015.00 | 0.00 | 925,917,015.00 | 14,971,381.00 | 63,193,381.00 | 6.82 | 1,147,308.00 | 49,369,308.00 | |
| 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 | |
| 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 | |
| 3-1-5-07 | Sentencias y conciliaciones | 0.00 | 853,757,015.00 | 871,657,015.00 | 871,657,015.00 | 0.00 | 871,657,015.00 | 14,971,381.00 | 14,971,381.00 | 1.72 | 1,147,308.00 | 1,147,308.00 | |
| 3-1-5-07-01 | Sentencias | 0.00 | 853,757,015.00 | 871,657,015.00 | 871,657,015.00 | 0.00 | 871,657,015.00 | 14,971,381.00 | 14,971,381.00 | 1.72 | 1,147,308.00 | 1,147,308.00 | |
| 3-3 | INVERSION | 50,101,389,000.00 | 0.00 | 0.00 | 50,101,389,000.00 | 0.00 | 50,101,389,000.00 | 347,748,622.00 | 536,748,622.00 | 1.07 | 508,500.00 | 508,500.00 | |
| 3-3-1 | DIRECTA | 50,101,389,000.00 | 0.00 | 0.00 | 50,101,389,000.00 | 0.00 | 50,101,389,000.00 | 347,748,622.00 | 536,748,622.00 | 1.07 | 508,500.00 | 508,500.00 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 50,101,389,000.00 | 0.00 | 0.00 | 50,101,389,000.00 | 0.00 | 50,101,389,000.00 | 347,748,622.00 | 536,748,622.00 | 1.07 | 508,500.00 | 508,500.00 | |
| 3-3-1-15-05 | Eje transversal Desarrollo económico basado en el conocimiento | 26,204,988,000.00 | 0.00 | 0.00 | 26,204,988,000.00 | 0.00 | 26,204,988,000.00 | 220,167,624.00 | 409,167,624.00 | 1.56 | 508,500.00 | 508,500.00 | |
| 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 | 26,204,988,000.00 | 0.00 | 0.00 | 26,204,988,000.00 | 0.00 | 26,204,988,000.00 | 220,167,624.00 | 409,167,624.00 | 1.56 | 508,500.00 | 508,500.00 | |
| 3-3-1-15-05-34-0703 | | 6,529,560,000.00 | 0.00 | 0.00 | 6,529,560,000.00 | 0.00 | 6,529,560,000.00 | 0.00 | | 2.89 | 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

03-04-2020
11:36

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2020 | |
|----------------------|--|--------------------------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|----------------|-------------------|----------------------|------------|-----------------------|-------|--|
| Unidad Ejecutora | | 01 DIRECCIÓN DE GESTIÓN CORPORATIVA | | 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 | | |
| | Control y servicios tributarios | | | | | | | | 189,000,000.00 | | | | | | |
| 3-3-1-15-05-34-0703- | 170 -Control y servicios tributarios | 6.529.560.000.00 | 0.00 | 0.00 | 6.529.560.000.00 | 0.00 | 6.529.560.000.00 | 0.00 | 189.000.000.00 | 2.89 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 19.675.428.000.00 | 0.00 | 19,675,428,000.00 | 220,167,624.00 | 220,167,624.00 | 1.12 | 508,500.00 | 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 | 0.00 | 19.675.428.000.00 | 0.00 | 19.675.428.000.00 | 220.167.624.00 | 220.167.624.00 | 1.12 | 508.500.00 | 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 | 0.00 | 23.896.401.000.00 | 0.00 | 23.896.401.000.00 | 127.580.998.00 | 127.580.998.00 | 0.53 | 0.00 | 0.00 | 0.00 | | |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 23.896.401.000.00 | 0.00 | 0.00 | 23.896.401.000.00 | 0.00 | 23,896,401,000.00 | 127,580,998.00 | 127,580,998.00 | 0.53 | 0.00 | 0.00 | 0.00 | | |
| 3-3-1-15-07-44-1087 | Modernización tecnológica de la SDH | 23.896.401.000.00 | 0.00 | 0.00 | 23.896.401.000.00 | 0.00 | 23,896,401,000.00 | 127,580,998.00 | 127,580,998.00 | 0.53 | 0.00 | 0.00 | 0.00 | | |
| 3-3-1-15-07-44-1087- | 192 -Modernización tecnológica de la SDH | 23.896.401.000.00 | 0.00 | 0.00 | 23.896.401.000.00 | 0.00 | 23.896.401.000.00 | 127.580.998.00 | 127.580.998.00 | 0.53 | 0.00 | 0.00 | 0.00 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2020
11:41

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|--------------------|---------------------|----------------------|--------------|----------------------|--------------------|--------------------|------------------------------|----------------------|--------------------|----------------------------------|
| 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 | 4,920,535,704,000.00 | 130,077,769,000.00 | -130,077,769,000.00 | 4,790,457,935,000.00 | 0.00 | 4,790,457,935,000.00 | 270,909,094,625.00 | 914,650,630,844.00 | 19.09 | 270,909,094,625.00 | 602,936,591,844.00 | 12.59 |
| 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 | 380,000.00 | 918,061,250.00 | 0.57 | 380,000.00 | 918,061,250.00 | 0.57 |
| 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 | 380,000.00 | 918,061,250.00 | 0.57 | 380,000.00 | 918,061,250.00 | 0.57 |
| 3-1-5-01 | Distrital | 132,944,689,000.00 | 0.00 | 0.00 | 132,944,689,000.00 | 0.00 | 132,944,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02 | A otras entidades del gobierno general | 132,944,689,000.00 | 0.00 | 0.00 | 132,944,689,000.00 | 0.00 | 132,944,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-01 | Fondo de Compensación Distrital | 79,756,689,000.00 | 0.00 | 0.00 | 79,756,689,000.00 | 0.00 | 79,756,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06 | Fondos de Desarrollo Local | 53,188,000,000.00 | 0.00 | 0.00 | 53,188,000,000.00 | 0.00 | 53,188,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0001 | Usaquén | 3,015,000,000.00 | 0.00 | 0.00 | 3,015,000,000.00 | 0.00 | 3,015,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0002 | Chapinero | 2,283,000,000.00 | 0.00 | 0.00 | 2,283,000,000.00 | 0.00 | 2,283,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0003 | Santa Fe | 1,733,000,000.00 | 0.00 | 0.00 | 1,733,000,000.00 | 0.00 | 1,733,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0004 | San Cristóbal | 2,812,000,000.00 | 0.00 | 0.00 | 2,812,000,000.00 | 0.00 | 2,812,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0005 | Usme | 2,816,000,000.00 | 0.00 | 0.00 | 2,816,000,000.00 | 0.00 | 2,816,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0006 | Tunjuelito | 2,217,000,000.00 | 0.00 | 0.00 | 2,217,000,000.00 | 0.00 | 2,217,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0007 | Bosa | 1,836,000,000.00 | 0.00 | 0.00 | 1,836,000,000.00 | 0.00 | 1,836,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0008 | Kennedy | 3,023,000,000.00 | 0.00 | 0.00 | 3,023,000,000.00 | 0.00 | 3,023,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0009 | Fontibón | 3,697,000,000.00 | 0.00 | 0.00 | 3,697,000,000.00 | 0.00 | 3,697,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0010 | Engativá | 3,695,000,000.00 | 0.00 | 0.00 | 3,695,000,000.00 | 0.00 | 3,695,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0011 | Suba | 3,452,000,000.00 | 0.00 | 0.00 | 3,452,000,000.00 | 0.00 | 3,452,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0012 | Barrios Unidos | 2,191,000,000.00 | 0.00 | 0.00 | 2,191,000,000.00 | 0.00 | 2,191,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0013 | Teusaquillo | 2,295,000,000.00 | 0.00 | 0.00 | 2,295,000,000.00 | 0.00 | 2,295,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0014 | Los Mártires | 2,657,000,000.00 | 0.00 | 0.00 | 2,657,000,000.00 | 0.00 | 2,657,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0015 | Antonio Nariño | 1,650,000,000.00 | 0.00 | 0.00 | 1,650,000,000.00 | 0.00 | 1,650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0016 | Puente Aranda | 2,245,000,000.00 | 0.00 | 0.00 | 2,245,000,000.00 | 0.00 | 2,245,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0017 | La Candelaria | 2,228,000,000.00 | 0.00 | 0.00 | 2,228,000,000.00 | 0.00 | 2,228,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0018 | Rafael Uribe | 2,816,000,000.00 | 0.00 | 0.00 | 2,816,000,000.00 | 0.00 | 2,816,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0019 | Ciudad Bolívar | 4,267,000,000.00 | 0.00 | 0.00 | 4,267,000,000.00 | 0.00 | 4,267,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-01-02-06-0020 | Sumapaz | 2,260,000,000.00 | 0.00 | 0.00 | 2,260,000,000.00 | 0.00 | 2,260,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5-02 | A esquemas asociativos | 2,962,272,000.00 | 0.00 | 0.00 | 2,962,272,000.00 | 0.00 | 2,962,272,000.00 | 0.00 | 600,000,000.00 | 20.25 | 0.00 | 600,000,000.00 | 20.25 |
| 3-1-5-02-01 | Región Administrativa de Planificación Especial- RAPE | 2,962,272,000.00 | 0.00 | 0.00 | 2,962,272,000.00 | 0.00 | 2,962,272,000.00 | 0.00 | 600,000,000.00 | 20.25 | 0.00 | 600,000,000.00 | 20.25 |
| 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 | 380,000.00 | 318,061,250.00 | 1.24 | 380,000.00 | 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 | 380,000.00 | 318,061,250.00 | 1.24 | 380,000.00 | 318,061,250.00 | 1.24 |
| 3-1-5-04-01-01 | 20% Registro y Anotación | 25,634,996,000.00 | -380,000.00 | -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 | 380,000.00 | 318,061,250.00 | 318,061,250.00 | 0.00 | 318,061,250.00 | 380,000.00 | 318,061,250.00 | 100.00 | 380,000.00 | 318,061,250.00 | 100.00 |
| 3-3 | INVERSION | 4,758,993,747,000.00 | 130,077,769,000.00 | -130,077,769,000.00 | 4,628,915,978,000.00 | 0.00 | 4,628,915,978,000.00 | 270,908,714,625.00 | 913,732,569,594.00 | 19.74 | 270,908,714,625.00 | 602,018,530,594.00 | 13.01 |
| 3-3-2 | Transferencias inversión | 4,758,993,747,000.00 | 130,077,769,000.00 | -130,077,769,000.00 | 4,628,915,978,000.00 | 0.00 | 4,628,915,978,000.00 | 270,908,714,625.00 | 913,732,569,594.00 | 19.74 | 270,908,714,625.00 | 602,018,530,594.00 | 13.01 |
| 3-3-2-01 | Distrital | 3,812,324,218,000.00 | -90,077,769,000.00 | -86,477,769,000.00 | 3,725,846,449,000.00 | 0.00 | 3,725,846,449,000.00 | 268,030,735,778.00 | 880,113,060,844.00 | 23.62 | 268,030,735,778.00 | 568,399,021,844.00 | 15.26 |
| 3-3-2-01-03 | A otras entidades del gobierno general | 3,812,324,218,000.00 | -90,077,769,000.00 | -86,477,769,000.00 | 3,725,846,449,000.00 | 0.00 | 3,725,846,449,000.00 | 268,030,735,778.00 | 880,113,060,844.00 | 23.62 | 268,030,735,778.00 | 568,399,021,844.00 | 15.26 |

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

03-04-2020
11:41

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|--------------------|--------------------|----------------------|--------------|----------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--------------|
| Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO | | MES: MARZO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-2-01-03-01 | EAAB -ESP | 90,077,769,000.00 | -90,077,769,000.00 | -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 | -90,077,769,000.00 | -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 | 0.00 | 0.00 | 0.00 | 2,223,149,000,000.00 | 262,463,322,028.00 | 545,623,702,865.00 | 24.54 | 262,463,322,028.00 | 545,623,702,865.00 | 24.54 |
| 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 | 78,375,238,162.00 | 78,375,238,162.00 | 8.30 | 78,375,238,162.00 | 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 | 7,873,583,461.00 | 20,254,032,963.00 | 41.04 | 7,873,583,461.00 | 20,254,032,963.00 | 41.04 |
| 3-3-2-01-03-02-0003 | Recursos Suficiencia Financiera del Sistema de Transporte - FET | 1,079,781,000,000.00 | 0.00 | 0.00 | 1,079,781,000,000.00 | 0.00 | 1,079,781,000,000.00 | 171,214,500,405.00 | 441,994,431,740.00 | 40.93 | 171,214,500,405.00 | 441,994,431,740.00 | 40.93 |
| 3-3-2-01-03-02-0003- | Diferencial Tarifario | 999,781,000,000.00 | 0.00 | 0.00 | 999,781,000,000.00 | 0.00 | 999,781,000,000.00 | 158,450,063,319.00 | 409,159,150,223.00 | 40.92 | 158,450,063,319.00 | 409,159,150,223.00 | 40.92 |
| 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 | 12,764,437,086.00 | 32,835,281,517.00 | 41.04 | 12,764,437,086.00 | 32,835,281,517.00 | 41.04 |
| 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 | 5,000,000,000.00 | 5,000,000,000.00 | 3.33 | 5,000,000,000.00 | 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 | 2,500,000,000.00 | 4,500,000,000.00 | 18.35 | 2,500,000,000.00 | 4,500,000,000.00 | 18.35 |
| 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 | 2,500,000,000.00 | 4,500,000,000.00 | 18.35 | 2,500,000,000.00 | 4,500,000,000.00 | 18.35 |
| 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 | 9,000,000,000.00 | 22.19 | 0.00 | 9,000,000,000.00 | 22.19 |
| 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 | 9,000,000,000.00 | 22.19 | 0.00 | 9,000,000,000.00 | 22.19 |
| 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 | 15,386,230.00 | 23,291,459.00 | 0.03 | 15,386,230.00 | 23,291,459.00 | 0.03 |
| 3-3-2-01-03-07 | Fondo de Solidaridad y Redistribución de Ingresos | 135,198,044,000.00 | 0.00 | 0.00 | 135,198,044,000.00 | 0.00 | 135,198,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-07-0001 | Acueducto | 46,070,873,000.00 | 0.00 | 0.00 | 46,070,873,000.00 | 0.00 | 46,070,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-07-0002 | Alcantarillado | 33,499,174,000.00 | 0.00 | 0.00 | 33,499,174,000.00 | 0.00 | 33,499,174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-07-0003 | Aseo | 55,627,997,000.00 | 0.00 | 0.00 | 55,627,997,000.00 | 0.00 | 55,627,997,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-09 | Empresa Metro | 34,480,000,000.00 | 0.00 | 3,600,000,000.00 | 38,080,000,000.00 | 0.00 | 38,080,000,000.00 | 3,052,027,520.00 | 9,252,027,520.00 | 24.30 | 3,052,027,520.00 | 9,252,027,520.00 | 24.30 |
| 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 | 3,052,027,520.00 | 9,252,027,520.00 | 24.30 | 3,052,027,520.00 | 9,252,027,520.00 | 24.30 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0001 | Usaquén | 37,798,177,000.00 | 0.00 | 0.00 | 37,798,177,000.00 | 0.00 | 37,798,177,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0002 | Chapinero | 15,975,811,000.00 | 0.00 | 0.00 | 15,975,811,000.00 | 0.00 | 15,975,811,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0003 | Santa Fe | 26,516,808,000.00 | 0.00 | 0.00 | 26,516,808,000.00 | 0.00 | 26,516,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0004 | San Cristóbal | 67,122,808,000.00 | 0.00 | 0.00 | 67,122,808,000.00 | 0.00 | 67,122,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0005 | Usme | 63,819,044,000.00 | 0.00 | 0.00 | 63,819,044,000.00 | 0.00 | 63,819,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0006 | Tunjuelito | 27,122,635,000.00 | 0.00 | 0.00 | 27,122,635,000.00 | 0.00 | 27,122,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0007 | Bosa | 81,309,456,000.00 | 0.00 | 0.00 | 81,309,456,000.00 | 0.00 | 81,309,456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0008 | Kennedy | 94,547,661,000.00 | 0.00 | 0.00 | 94,547,661,000.00 | 0.00 | 94,547,661,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0009 | Fontibón | 28,425,305,000.00 | 0.00 | 0.00 | 28,425,305,000.00 | 0.00 | 28,425,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0010 | Engativá | 55,556,576,000.00 | 0.00 | 0.00 | 55,556,576,000.00 | 0.00 | 55,556,576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0011 | Suba | 79,123,694,000.00 | 0.00 | 0.00 | 79,123,694,000.00 | 0.00 | 79,123,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0012 | Barrios Unidos | 22,345,257,000.00 | 0.00 | 0.00 | 22,345,257,000.00 | 0.00 | 22,345,257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0013 | Teusaquillo | 13,498,537,000.00 | 0.00 | 0.00 | 13,498,537,000.00 | 0.00 | 13,498,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-01-03-11-0014 | Los Mártires | 15,953,656,000.00 | 0.00 | 0.00 | 15,953,656,000.00 | 0.00 | 15,953,656,000.00 | 0.00 | 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

03-04-2020
11:41

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|--|-----------------------|--------------------|--------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-3-2-01-03-11-0015 | Antonio Nariño | 15.390.404.000.00 | 0.00 | 0.00 | 15.390.404.000.00 | 0.00 | 15.390.404.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-01-03-11-0016 | Puente Aranda | 27.159.883.000.00 | 0.00 | 0.00 | 27.159.883.000.00 | 0.00 | 27.159.883.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-01-03-11-0017 | La Candelaria | 10.305.814.000.00 | 0.00 | 0.00 | 10.305.814.000.00 | 0.00 | 10.305.814.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-01-03-11-0018 | Rafael Uribe | 58.205.771.000.00 | 0.00 | 0.00 | 58.205.771.000.00 | 0.00 | 58.205.771.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-01-03-11-0019 | Ciudad Bolívar | 105.556.208.000.00 | 0.00 | 0.00 | 105.556.208.000.00 | 0.00 | 105.556.208.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-01-03-11-0020 | Sumapaz | 33.062.897.000.00 | 0.00 | 0.00 | 33.062.897.000.00 | 0.00 | 33.062.897.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 1.300.000.000.00 | 32.12 | 1.300.000.000.00 | 1.300.000.000.00 | |
| 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 | 1.300.000.000.00 | 32.12 | 1.300.000.000.00 | 1.300.000.000.00 | |
| 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 | 46.785.940.00 | 113.551.238.00 | 7.50 | 46.785.940.00 | 113.551.238.00 | |
| 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 | 46.785.940.00 | 113.551.238.00 | 7.50 | 46.785.940.00 | 113.551.238.00 | |
| 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 | 1.907.00 | 20.940.976.355.00 | 3.65 | 1.907.00 | 20.940.976.355.00 | |
| 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 | 1.907.00 | 20.940.976.355.00 | 3.65 | 1.907.00 | 20.940.976.355.00 | |
| 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 | 19.491.416.100.00 | 3.51 | 0.00 | 19.491.416.100.00 | |
| 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 | 1.907.00 | 1.449.560.255.00 | 8.02 | 1.907.00 | 1.449.560.255.00 | |
| 3-3-2-05 | Transferencias corrientes no clasificadas en otra partida | 367.915.909.000.00 | -40.000.000.000.00 | -43.600.000.000.00 | 324.315.909.000.00 | 0.00 | 324.315.909.000.00 | 1.531.191.000.00 | 11.264.981.157.00 | 3.47 | 1.531.191.000.00 | 11.264.981.157.00 | |
| 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 | 1.531.191.000.00 | 1.531.191.000.00 | 3.52 | 1.531.191.000.00 | 1.531.191.000.00 | |
| 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 | 7.121.290.157.00 | 7.47 | 0.00 | 7.121.290.157.00 | |
| 3-3-2-05-03 | Corporación Maloka de Ciencia, Tecnología e Innovación | 9.500.000.000.00 | 0.00 | 0.00 | 9.500.000.000.00 | 0.00 | 9.500.000.000.00 | 0.00 | 2.612.500.000.00 | 27.50 | 0.00 | 2.612.500.000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-05-06 | Otras no clasificadas previamente | 214.851.233.000.00 | -40.000.000.000.00 | -43.600.000.000.00 | 171.251.233.000.00 | 0.00 | 171.251.233.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2020
11:47

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|--------------------------------|----------------------|-------------------|------------------------------------|
| Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO | | 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 | 315,907,304,000.00 | 0.00 | 0.00 | 315,907,304,000.00 | 0.00 | 315,907,304,000.00 | 1,234,306,574.00 | 42,521,451,735.00 | 13.46 | 1,234,306,574.00 | 42,521,451,735.00 | 13.46 |
| 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 | 1,234,306,574.00 | 42,521,451,735.00 | 13.46 | 1,234,306,574.00 | 42,521,451,735.00 | 13.46 |
| 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 | 0.00 | 24,297,618,477.00 | 12.41 | 0.00 | 24,297,618,477.00 | 12.41 |
| 3-2-1-01 | Principal | 87,775,182,000.00 | 0.00 | 0.00 | 87,775,182,000.00 | 0.00 | 87,775,182,000.00 | 0.00 | 18,448,032,234.00 | 21.02 | 0.00 | 18,448,032,234.00 | 21.02 |
| 3-2-1-01-02 | Principal de préstamos | 87,775,182,000.00 | 0.00 | 0.00 | 87,775,182,000.00 | 0.00 | 87,775,182,000.00 | 0.00 | 18,448,032,234.00 | 21.02 | 0.00 | 18,448,032,234.00 | 21.02 |
| 3-2-1-01-02-02 | Principal de préstamos de banca de fomento | 718,952,000.00 | 0.00 | 0.00 | 718,952,000.00 | 0.00 | 718,952,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-01-02-03 | Principal de préstamos de gobiernos extranjeros | 1,808,492,000.00 | 0.00 | 0.00 | 1,808,492,000.00 | 0.00 | 1,808,492,000.00 | 0.00 | 787,351,767.00 | 43.54 | 0.00 | 787,351,767.00 | 43.54 |
| 3-2-1-01-02-04 | Principal de préstamos de organismos multilaterales | 85,247,738,000.00 | 0.00 | 0.00 | 85,247,738,000.00 | 0.00 | 85,247,738,000.00 | 0.00 | 17,660,680,467.00 | 20.72 | 0.00 | 17,660,680,467.00 | 20.72 |
| 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 | 0.00 | 1,202,719,243.00 | 1.23 | 0.00 | 1,202,719,243.00 | 1.23 |
| 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 | 0.00 | 1,202,719,243.00 | 2.90 | 0.00 | 1,202,719,243.00 | 2.90 |
| 3-2-1-02-02-02 | Intereses de préstamos de banca de fomento | 257,377,000.00 | 0.00 | 0.00 | 257,377,000.00 | 0.00 | 257,377,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-02-02-03 | Intereses de préstamos de gobiernos extranjeros | 170,099,000.00 | 0.00 | 0.00 | 170,099,000.00 | 0.00 | 170,099,000.00 | 0.00 | 76,460,610.00 | 44.95 | 0.00 | 76,460,610.00 | 44.95 |
| 3-2-1-02-02-04 | Intereses de préstamos de organismos multilaterales | 41,098,846,000.00 | 0.00 | 0.00 | 41,098,846,000.00 | 0.00 | 41,098,846,000.00 | 0.00 | 1,126,258,633.00 | 2.74 | 0.00 | 1,126,258,633.00 | 2.74 |
| 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 | 0.00 | 4,646,867,000.00 | 45.93 | 0.00 | 4,646,867,000.00 | 45.93 |
| 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 | 0.00 | 4,646,867,000.00 | 49.52 | 0.00 | 4,646,867,000.00 | 49.52 |
| 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 | 0.00 | 4,646,867,000.00 | 49.56 | 0.00 | 4,646,867,000.00 | 49.56 |
| 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 | 1,234,306,574.00 | 18,223,833,258.00 | 15.18 | 1,234,306,574.00 | 18,223,833,258.00 | 15.18 |
| 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 | 7,557,751,084.00 | 47.29 | 598,353,466.00 | 7,557,751,084.00 | 47.29 |
| 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 | 7,557,751,084.00 | 47.29 | 598,353,466.00 | 7,557,751,084.00 | 47.29 |
| 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 | 7,557,751,084.00 | 47.29 | 598,353,466.00 | 7,557,751,084.00 | 47.29 |
| 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 | 635,953,108.00 | 10,666,082,174.00 | 10.32 | 635,953,108.00 | 10,666,082,174.00 | 10.32 |
| 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 | 9,346,200,000.00 | 11.40 | 0.00 | 9,346,200,000.00 | 11.40 |
| 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 | 9,346,200,000.00 | 11.40 | 0.00 | 9,346,200,000.00 | 11.40 |
| 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 | 635,953,108.00 | 1,319,882,174.00 | 6.20 | 635,953,108.00 | 1,319,882,174.00 | 6.20 |
| 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 | 635,953,108.00 | 1,319,882,174.00 | 6.20 | 635,953,108.00 | 1,319,882,174.00 | 6.20 |
| 3-2-2-03 | Comisiones y otros gastos | 784,854,000.00 | 0.00 | 0.00 | 784,854,000.00 | 0.00 | 784,854,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-2-03-01 | Comisiones y otros gastos de títulos de deuda | 674,854,000.00 | 0.00 | 0.00 | 674,854,000.00 | 0.00 | 674,854,000.00 | 0.00 | 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

03-04-2020
11:47

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2020 | |
|--------------------|--|---|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------------|----------------------|-----------------|----------------------------------|-------|--|
| Unidad Ejecutora | | 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO | | 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 | | | | | | | | | | | |
| 3-2-2-03-01-01 | Comisiones y otros gastos de titulos valores | 674,854,000.00 | 0.00 | 0.00 | 674,854,000.00 | 0.00 | 674,854,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 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 | | | |

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

03-04-2020
12:15

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|----------------------------------|
| 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 | 48,131,940,000.00 | 0.00 | 0.00 | 48,131,940,000.00 | 0.00 | 48,131,940,000.00 | 5,280,496,128.00 | 7,289,385,298.00 | 15.14 | 1,506,969,970.00 | 2,995,521,896.00 | 6.22 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 32,052,186,000.00 | 0.00 | 0.00 | 32,052,186,000.00 | 0.00 | 32,052,186,000.00 | 2,619,050,760.00 | 4,327,939,930.00 | 13.50 | 1,506,969,970.00 | 2,995,521,896.00 | 9.35 |
| 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 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 |
| 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 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 |
| 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 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 |
| 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 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 | 1,331,460,480.00 | 2,637,795,775.00 | 15.58 |
| 3-1-2 | Adquisición de bienes y servicios | 15,061,389,000.00 | 0.00 | 0.00 | 15,061,389,000.00 | 0.00 | 15,061,389,000.00 | 1,287,590,280.00 | 1,690,144,155.00 | 11.22 | 175,509,490.00 | 357,726,121.00 | 2.38 |
| 3-1-2-01 | Adquisición de activos no financieros | 445,536,000.00 | 0.00 | 0.00 | 445,536,000.00 | 0.00 | 445,536,000.00 | 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 | 0.00 | 445,536,000.00 | 0.00 | 445,536,000.00 | 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 | 0.00 | 445,536,000.00 | 0.00 | 445,536,000.00 | 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 | 0.00 | 8,030,000.00 | 0.00 | 8,030,000.00 | 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 | 0.00 | 212,360,000.00 | 0.00 | 212,360,000.00 | 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 | -48,000,000.00 | -48,000,000.00 | 160,318,000.00 | 0.00 | 160,318,000.00 | 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 | 16,000,000.00 | 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 | 32,000,000.00 | 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 | 0.00 | 14,615,853,000.00 | 0.00 | 14,615,853,000.00 | 1,287,590,280.00 | 1,690,144,155.00 | 11.56 | 175,509,490.00 | 357,726,121.00 | 2.45 |
| 3-1-2-02-01 | Materiales y suministros | 760,947,000.00 | 0.00 | 0.00 | 760,947,000.00 | 0.00 | 760,947,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 11,474,000.00 | 0.00 | 11,474,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 10,306,000.00 | 0.00 | 10,306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 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 | 0.00 | 718,124,000.00 | 0.00 | 718,124,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 108,176,000.00 | 0.00 | 108,176,000.00 | 0.00 | 0.00 | 0.00 | 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 | 462,308,000.00 | 462,308,000.00 | 462,308,000.00 | 0.00 | 462,308,000.00 | 0.00 | 0.00 | 0.00 | 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 | -462,308,000.00 | -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 | 0.00 | 11,952,000.00 | 0.00 | 11,952,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,156,000.00 | 0.00 | 2,156,000.00 | 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 | 0.00 | 14,063,000.00 | 0.00 | 14,063,000.00 | 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 | 0.00 | 31,349,000.00 | 0.00 | 31,349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto | 31,349,000.00 | 0.00 | 0.00 | 31,349,000.00 | 0.00 | 31,349,000.00 | 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

03-04-2020
12:15

| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|----------------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02 | maquinaria y equipo) | | | | | | | | | | | | |
| | Adquisición de servicios | 13.854.906.000.00 | 0.00 | 0.00 | 13.854.906.000.00 | 0.00 | 13.854.906.000.00 | 1.287.590.280.00 | 1.690.144.155.00 | 12.20 | 175.509.490.00 | 357.726.121.00 | 2.58 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 70.474.000.00 | 0.00 | 0.00 | 70.474.000.00 | 0.00 | 70.474.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 1.200.000.00 | 0.00 | 0.00 | 1.200.000.00 | 0.00 | 1.200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0003 | Servicios de transporte de carga | 7.700.000.00 | 0.00 | 0.00 | 7.700.000.00 | 0.00 | 7.700.000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 6,087,000.00 | 6,087,000.00 | 2,840,287,000.00 | 0.00 | 2,840,287,000.00 | 494,672,027.00 | 812,282,142.00 | 28.60 | 123,006,500.00 | 243,509,700.00 | 8.57 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 1.980.027.000.00 | 0.00 | 0.00 | 1,980,027,000.00 | 0.00 | 1,980,027,000.00 | 494,672,027.00 | 615,175,227.00 | 31.07 | 123,006,500.00 | 243,509,700.00 | 12.30 |
| 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 | 0.00 | 251.114.000.00 | 0.00 | 251.114.000.00 | 114.787.918.00 | 114.787.918.00 | 45.71 | 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 | 123.006.500.00 | 243.509.700.00 | 16.67 | 123.006.500.00 | 243.509.700.00 | 16.67 |
| 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 | 27.733.612.00 | 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 | 0.00 | 83.182.000.00 | 0.00 | 83.182.000.00 | 80.673.968.00 | 80.673.968.00 | 96.98 | 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 | 0.00 | 149.350.000.00 | 0.00 | 149.350.000.00 | 142.437.829.00 | 142.437.829.00 | 95.37 | 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 | 0.00 | 8.240.000.00 | 0.00 | 8.240.000.00 | 6.032.200.00 | 6.032.200.00 | 73.21 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 854.173.000.00 | 6,087,000.00 | 6,087,000.00 | 860,260,000.00 | 0.00 | 860,260,000.00 | 0.00 | 197,106,915.00 | 22.91 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003- | Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario | 296.802.000.00 | -154.883.000.00 | -154.883.000.00 | 141.919.000.00 | 0.00 | 141.919.000.00 | 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 maquinaria y equipo sin operarios | 0.00 | 28.000.000.00 | 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 | 132.970.000.00 | 132.970.000.00 | 154.292.000.00 | 0.00 | 154.292.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003- | Derechos de uso de productos de propiedad intelectual y otros productos similares | 536.049.000.00 | 0.00 | 0.00 | 536.049.000.00 | 0.00 | 536.049.000.00 | 0.00 | 197.106.915.00 | 36.77 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 8,443,940,000.00 | -6,087,000.00 | -6,087,000.00 | 8,437,853,000.00 | 0.00 | 8,437,853,000.00 | 777,371,043.00 | 829,975,063.00 | 9.84 | 36,955,780.00 | 66,329,471.00 | 0.79 |

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

03-04-2020
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| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|--|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------------|----------------------|-----------------|----------------------------------|
| Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: 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 | | | | | | | | | |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 30.000.000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 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 | 0.00 | 30.000.000.00 | 0.00 | 30.000.000.00 | 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 | 78,517,000.00 | 78,517,000.00 | 3,149,667,000.00 | 0.00 | 3,149,667,000.00 | 598,374,959.00 | 621,605,288.00 | 19.74 | 0.00 | 0.00 | |
| 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 | 0.00 | 751.748.000.00 | 0.00 | 751.748.000.00 | 0.00 | 23.230.329.00 | 3.09 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0003 | Servicios de publicidad y el suministro de espacio o tiempo publicitarios | 168.000.000.00 | -1.483.000.00 | -1.483.000.00 | 166.517.000.00 | 0.00 | 166.517.000.00 | 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 | 0.00 | 61.800.000.00 | 0.00 | 61.800.000.00 | 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 | 80.000.000.00 | 80.000.000.00 | 1.745.768.000.00 | 0.00 | 1.745.768.000.00 | 598.374.959.00 | 598.374.959.00 | 34.28 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 2.405.486.000.00 | 0.00 | 0.00 | 2,405,486,000.00 | 0.00 | 2,405,486,000.00 | 178,996,084.00 | 208,369,775.00 | 8.66 | 36,955,780.00 | 66,329,471.00 | |
| 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 | 36.955.780.00 | 63.770.541.00 | 46.58 | 36.955.780.00 | 63.770.541.00 | |
| 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 | 2.558.930.00 | 1.87 | 0.00 | 2.558.930.00 | |
| 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 | 142.040.304.00 | 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 | 0.00 | 12.360.000.00 | 0.00 | 12.360.000.00 | 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 | 0.00 | 1,970,233,000.00 | 0.00 | 1,970,233,000.00 | 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 | -132,970,000.00 | -132,970,000.00 | 2,244,698,000.00 | 0.00 | 2,244,698,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005 | Servicios de protección (guardas de seguridad) | 1.562.970.000.00 | -132.970.000.00 | -132.970.000.00 | 1.430.000.000.00 | 0.00 | 1.430.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005 | Servicios de limpieza general | 250.475.000.00 | 0.00 | 0.00 | 250.475.000.00 | 0.00 | 250.475.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005 | Servicios de copia y reproducción | 30.900.000.00 | 0.00 | 0.00 | 30.900.000.00 | 0.00 | 30.900.000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 69.823.000.00 | 0.00 | 69.823.000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 340.555.000.00 | 48,366,000.00 | 48,366,000.00 | 388,921,000.00 | 0.00 | 388,921,000.00 | 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 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento y reparación de | 33.990.000.00 | 0.00 | 0.00 | 33.990.000.00 | 0.00 | 33.990.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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03-04-2020
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| Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
|--|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|----------------------------------|
| Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C. | | MES: 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 | | | | | | | | | |
| 3-1-2-02-02-03-0006- | computadores y equipo periférico | 39.892.000.00 | 31.000.000.00 | 31.000.000.00 | 70.892.000.00 | 0.00 | 70.892.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 104.680.000.00 | -53.715.000.00 | -53.715.000.00 | 50.965.000.00 | 0.00 | 50.965.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 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 | |
| 3-1-2-02-02-03-0006- | Servicios de reparación de muebles | 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 | |
| 3-1-2-02-02-03-0006- | Servicios de instalación (distintos de los servicios de construcción) | 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 | |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones | 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 | |
| 3-1-2-02-02-03-0006- | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 0.00 | 71.081.000.00 | 71.081.000.00 | 71.081.000.00 | 0.00 | 71.081.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0007 | Servicios de instalación de otros bienes n.c.p. | 219.081.000.00 | 0.00 | 0.00 | 219,081,000.00 | 0.00 | 219,081,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0007- | Servicios de impresión | 313.500.000.00 | 0.00 | 0.00 | 313,500,000.00 | 0.00 | 313,500,000.00 | 15,547,210.00 | 47,886,950.00 | 15.27 | 15,547,210.00 | 47,886,950.00 | |
| 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 | 15,547,210.00 | 47,886,950.00 | 15.27 | 15,547,210.00 | 47,886,950.00 | |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 220.500.000.00 | 0.00 | 0.00 | 220.500.000.00 | 0.00 | 220.500.000.00 | 15.547.210.00 | 43.034.580.00 | 19.52 | 15.547.210.00 | 43.034.580.00 | |
| 3-1-2-02-02-04-0001- | Energía | 62.000.000.00 | 0.00 | 0.00 | 62.000.000.00 | 0.00 | 62.000.000.00 | 0.00 | 2.417.040.00 | 3.90 | 0.00 | 2.417.040.00 | |
| 3-1-2-02-02-04-0001- | Acueducto y alcantarillado | 31.000.000.00 | 0.00 | 0.00 | 31.000.000.00 | 0.00 | 31.000.000.00 | 0.00 | 2.435.330.00 | 7.86 | 0.00 | 2.435.330.00 | |
| 3-1-2-02-02-04-0001- | Aseo | 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 | |
| 3-1-2-02-02-06 | Capacitación | 1,338,015.000.00 | 0.00 | 0.00 | 1,338,015.000.00 | 0.00 | 1,338,015.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 167,899.000.00 | 0.00 | 0.00 | 167,899,000.00 | 0.00 | 167,899,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 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 | |
| 3-1-3 | Gastos diversos | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-5-05 | Transferencias corrientes a organizaciones nacionales e internacionales | 43,260.000.00 | 0.00 | 0.00 | 43,260,000.00 | 0.00 | 43,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-5-05-02 | Distintas de membrecías | 43,260.000.00 | 0.00 | 0.00 | 43,260,000.00 | 0.00 | 43,260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3 | INVERSION | 16,079,754.000.00 | 0.00 | 0.00 | 16,079,754.000.00 | 0.00 | 16,079,754.000.00 | 2,661,445,368.00 | 2,961,445,368.00 | 18.42 | 0.00 | 0.00 | |
| 3-3-1 | DIRECTA | 16,079,754.000.00 | 0.00 | 0.00 | 16,079,754.000.00 | 0.00 | 16,079,754.000.00 | 2,661,445,368.00 | 2,961,445,368.00 | 18.42 | 0.00 | 0.00 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 16,079,754.000.00 | 0.00 | 0.00 | 16,079,754.000.00 | 0.00 | 16,079,754.000.00 | 2,661,445,368.00 | 2,961,445,368.00 | 18.42 | 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

03-04-2020
12:15

| Entidad | | 111 SECRETARÍA DISTRITAL DE HACIENDA | | VIGENCIA FISCAL: | | | | | | | | | | 2020 | |
|----------------------|---|---|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|----------------------------------|-------|--|
| 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 | | | | | | | | | | | |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 16.079.754.000.00 | 0.00 | 0.00 | 16.079.754.000.00 | 0.00 | 16.079.754.000.00 | 2.661.445.368.00 | 2.961.445.368.00 | 18.42 | 0.00 | 0.00 | 0.00 | | |
| 3-3-1-15-07-43 | Modernización institucional | 16.079.754.000.00 | 0.00 | 0.00 | 16.079.754.000.00 | 0.00 | 16.079.754.000.00 | 2.661.445.368.00 | 2.961.445.368.00 | 18.42 | 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 | 0.00 | 13.445.353.000.00 | 0.00 | 13.445.353.000.00 | 2.661.445.368.00 | 2.961.445.368.00 | 22.03 | 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 | 0.00 | 13.445.353.000.00 | 0.00 | 13.445.353.000.00 | 2.661.445.368.00 | 2.961.445.368.00 | 22.03 | 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 | 0.00 | 2.634.401.000.00 | 0.00 | 2.634.401.000.00 | 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 | 0.00 | 2.634.401.000.00 | 0.00 | 2.634.401.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO