

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		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2	INGRESOS	22,532,879,064,000.00	394,848,287.00	-84,422,151,713.00	22,448,456,912,287.00	1,575,778,258,406.49	8,155,027,860,340.89	36.33	14,293,429,051,946.11	0.00	8,155,027,860,340.89		
2-1	INGRESOS CORRIENTES	9,854,858,223,000.00	0.00	-1,940,000,000.00	9,852,918,223,000.00	1,208,106,312,544.55	6,383,441,136,124.59	64.79	3,469,477,086,875.41	0.00	6,383,441,136,124.59		
2-1-1	TRIBUTARIOS	9,075,060,265,000.00	0.00	0.00	9,075,060,265,000.00	1,139,475,106,650.00	6,073,826,936,563.00	66.93	3,001,233,328,437.00	0.00	6,073,826,936,563.00		
2-1-1-01	Impuestos directos	3,918,953,676,000.00	0.00	0.00	3,918,953,676,000.00	433,384,169,136.00	3,540,389,956,227.00	90.34	378,563,719,773.00	0.00	3,540,389,956,227.00		
2-1-1-01-01	Predial Unificado	3,224,140,438,000.00	0.00	0.00	3,224,140,438,000.00	69,540,098,905.00	2,982,876,230,698.00	92.52	241,264,207,302.00	0.00	2,982,876,230,698.00		
2-1-1-01-01-01	Impuesto predial unificado de la vigencia actual	2,630,766,362,000.00	0.00	0.00	2,630,766,362,000.00	69,540,098,905.00	2,933,185,778,998.00	111.50	-302,419,416,998.00	0.00	2,933,185,778,998.00		
2-1-1-01-01-01-0002	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00		
2-1-1-01-01-01-0002-000	Impuesto predial unificado de la vigencia actual de suelo rural	30,779,966,000.00	0.00	0.00	30,779,966,000.00	0.00	0.00	0.00	30,779,966,000.00	0.00	0.00		
2-1-1-01-01-01-0001	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	69,540,098,905.00	2,933,185,778,998.00	112.82	-333,199,382,998.00	0.00	2,933,185,778,998.00		
2-1-1-01-01-01-0001-000	Impuesto predial unificado de la vigencia actual de suelo urbano	2,599,986,396,000.00	0.00	0.00	2,599,986,396,000.00	69,540,098,905.00	2,933,185,778,998.00	112.82	-333,199,382,998.00	0.00	2,933,185,778,998.00		
2-1-1-01-01-02	Participación con destinación ambiental vigencia actual	464,252,868,000.00	0.00	0.00	464,252,868,000.00	0.00	49,690,451,700.00	10.70	414,562,416,300.00	0.00	49,690,451,700.00		
2-1-1-01-01-03	Impuesto predial unificado de vigencias anteriores	109,753,010,000.00	0.00	0.00	109,753,010,000.00	0.00	0.00	0.00	109,753,010,000.00	0.00	0.00		
2-1-1-01-01-03-0002	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00		
2-1-1-01-01-03-0002-000	Impuesto predial unificado de vigencias anteriores de suelo rural	1,810,925,000.00	0.00	0.00	1,810,925,000.00	0.00	0.00	0.00	1,810,925,000.00	0.00	0.00		
2-1-1-01-01-03-0001	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00		
2-1-1-01-01-03-0001-000	Impuesto predial unificado de vigencias anteriores de suelo urbano	107,942,085,000.00	0.00	0.00	107,942,085,000.00	0.00	0.00	0.00	107,942,085,000.00	0.00	0.00		
2-1-1-01-01-04	Participación con destinación ambiental vigencias anteriores	19,368,198,000.00	0.00	0.00	19,368,198,000.00	0.00	0.00	0.00	19,368,198,000.00	0.00	0.00		
2-1-1-01-02	Vehículos Automotores	694,813,238,000.00	0.00	0.00	694,813,238,000.00	363,844,070,231.00	557,513,725,529.00	80.24	137,299,512,471.00	0.00	557,513,725,529.00		
2-1-1-01-02-01	Impuesto sobre vehículos automotores de la vigencia actual	637,159,132,000.00	0.00	0.00	637,159,132,000.00	363,844,070,231.00	557,513,725,529.00	87.50	79,645,406,471.00	0.00	557,513,725,529.00		
2-1-1-01-02-02	Impuesto sobre vehículos automotores de vigencias anteriores	57,654,106,000.00	0.00	0.00	57,654,106,000.00	0.00	0.00	0.00	57,654,106,000.00	0.00	0.00		
2-1-1-02	Impuestos indirectos	5,156,106,589,000.00	0.00	0.00	5,156,106,589,000.00	706,090,937,514.00	2,533,436,980,336.00	49.13	2,622,669,608,664.00	0.00	2,533,436,980,336.00		
2-1-1-02-01	Industria, Comercio y Avisos	3,934,041,199,000.00	0.00	0.00	3,934,041,199,000.00	605,837,944,584.00	2,040,667,996,186.00	51.87	1,893,373,202,814.00	0.00	2,040,667,996,186.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-1-02-01-01	Impuesto de industria y comercio de la vigencia actual	3,047,898,463,000.00	0.00	0.00	3,047,898,463,000.00	605,837,944,584.00	2,040,667,996,186.00	66.95	1,007,230,466,814.00	0.00	2,040,667,996,186.00		
2-1-1-02-01-01-0001	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	444,596,201,584.00	1,499,399,291,186.00	66.60	751,855,670,814.00	0.00	1,499,399,291,186.00		
2-1-1-02-01-01-0001-000	Impuesto de industria y comercio	2,251,254,962,000.00	0.00	0.00	2,251,254,962,000.00	444,596,201,584.00	1,499,399,291,186.00	66.60	751,855,670,814.00	0.00	1,499,399,291,186.00		
2-1-1-02-01-01-0002	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	161,241,743,000.00	541,268,705,000.00	67.94	255,374,796,000.00	0.00	541,268,705,000.00		
2-1-1-02-01-01-0002-000	Retención Impuesto de industria y comercio	796,643,501,000.00	0.00	0.00	796,643,501,000.00	161,241,743,000.00	541,268,705,000.00	67.94	255,374,796,000.00	0.00	541,268,705,000.00		
2-1-1-02-01-02	Impuesto de industria y comercio de vigencias anteriores	886,142,736,000.00	0.00	0.00	886,142,736,000.00	0.00	0.00	0.00	886,142,736,000.00	0.00	0.00		
2-1-1-02-01-02-0001	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0001-000	Impuesto de industria y comercio	699,275,788,000.00	0.00	0.00	699,275,788,000.00	0.00	0.00	0.00	699,275,788,000.00	0.00	0.00		
2-1-1-02-01-02-0002	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-01-02-0002-000	Retención Impuesto de industria y comercio	186,866,948,000.00	0.00	0.00	186,866,948,000.00	0.00	0.00	0.00	186,866,948,000.00	0.00	0.00		
2-1-1-02-02	Impuesto de Delineación Urbana	79,071,949,000.00	0.00	0.00	79,071,949,000.00	7,263,324,000.00	26,881,653,000.00	34.00	52,190,296,000.00	0.00	26,881,653,000.00		
2-1-1-02-02-01	Impuesto Delineación Urbana	15,024,000,000.00	0.00	0.00	15,024,000,000.00	1,597,709,000.00	5,154,016,000.00	34.31	9,869,984,000.00	0.00	5,154,016,000.00		
2-1-1-02-02-02	Retención Impuesto Delineación Urbana	64,047,949,000.00	0.00	0.00	64,047,949,000.00	5,665,615,000.00	21,727,637,000.00	33.92	42,320,312,000.00	0.00	21,727,637,000.00		
2-1-1-02-03	Impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	20,882,417,000.00	85,736,980,000.00	42.85	114,357,235,000.00	0.00	85,736,980,000.00		
2-1-1-02-03-01	Componente específico del impuesto al consumo de cigarrillos y tabaco	200,094,215,000.00	0.00	0.00	200,094,215,000.00	20,882,417,000.00	85,736,980,000.00	42.85	114,357,235,000.00	0.00	85,736,980,000.00		
2-1-1-02-03-01-0001	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	20,882,417,000.00	85,736,980,000.00	42.85	114,357,235,000.00	0.00	85,736,980,000.00		
2-1-1-02-03-01-0001-000	Componente específico del Impuesto al consumo de cigarrillos y tabaco de producción extranjera	200,094,215,000.00	0.00	0.00	200,094,215,000.00	20,882,417,000.00	85,736,980,000.00	42.85	114,357,235,000.00	0.00	85,736,980,000.00		
2-1-1-02-04	Impuesto al consumo de cervezas, sifones y refajos	398,201,544,000.00	0.00	0.00	398,201,544,000.00	28,589,799,000.00	162,150,863,000.00	40.72	236,050,681,000.00	0.00	162,150,863,000.00		
2-1-1-02-04-01	Impuesto al consumo de cervezas, sifones y refajos de producción nacional	378,264,906,000.00	0.00	0.00	378,264,906,000.00	26,161,109,000.00	150,728,425,000.00	39.85	227,536,481,000.00	0.00	150,728,425,000.00		
2-1-1-02-04-01-0001	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	26,161,109,000.00	150,728,425,000.00	39.85	227,536,481,000.00	0.00	150,728,425,000.00		
2-1-1-02-04-01-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción nacional de libre destinación	378,264,906,000.00	0.00	0.00	378,264,906,000.00	26,161,109,000.00	150,728,425,000.00	39.85	227,536,481,000.00	0.00	150,728,425,000.00		
2-1-1-02-04-02	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,428,690,000.00	11,422,438,000.00	57.29	8,514,200,000.00	0.00	11,422,438,000.00		

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO						
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
2-1-1-02-04-02-0001	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,428,690,000.00	11,422,438,000.00	57.29	8,514,200,000.00	0.00	11,422,438,000.00		
2-1-1-02-04-02-0001-000	Impuesto al consumo de cervezas, sifones y refajos de producción extranjera de libre destinación	19,936,638,000.00	0.00	0.00	19,936,638,000.00	2,428,690,000.00	11,422,438,000.00	57.29	8,514,200,000.00	0.00	11,422,438,000.00		
2-1-1-02-05	Sobretasa a la Gasolina	413,618,769,000.00	0.00	0.00	413,618,769,000.00	32,003,233,000.00	159,346,760,000.00	38.53	254,272,009,000.00	0.00	159,346,760,000.00		
2-1-1-02-06	Impuesto a la Publicidad Exterior Visual	1,965,087,000.00	0.00	0.00	1,965,087,000.00	202,901,700.00	963,860,920.00	49.05	1,001,226,080.00	0.00	963,860,920.00		
2-1-1-02-07	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,597,871,000.00	0.00	0.00	16,597,871,000.00	2,004,740,230.00	7,969,397,230.00	48.01	8,628,473,770.00	0.00	7,969,397,230.00		
2-1-1-02-07-01	Impuesto unificado de fondo de pobres, azar y espectáculos públicos	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,004,551,230.00	7,963,131,230.00	49.46	8,136,868,770.00	0.00	7,963,131,230.00		
2-1-1-02-07-02	Retención Impuesto unificado de fondo de pobres, azar y espectáculos públicos	497,871,000.00	0.00	0.00	497,871,000.00	189,000.00	6,266,000.00	1.26	491,605,000.00	0.00	6,266,000.00		
2-1-1-02-08	Estampillas	112,515,955,000.00	0.00	0.00	112,515,955,000.00	9,306,578,000.00	49,719,470,000.00	44.19	62,796,485,000.00	0.00	49,719,470,000.00		
2-1-1-02-08-02	Estampilla Pro Cultura	22,503,191,000.00	0.00	0.00	22,503,191,000.00	1,892,970,000.00	10,107,172,400.00	44.91	12,396,018,600.00	0.00	10,107,172,400.00		
2-1-1-02-08-03	Estampilla para el bienestar del adulto mayor	90,012,764,000.00	0.00	0.00	90,012,764,000.00	7,413,608,000.00	39,612,297,600.00	44.01	50,400,466,400.00	0.00	39,612,297,600.00		
2-1-2	NO TRIBUTARIOS	779,797,958,000.00	0.00	-1,940,000,000.00	777,857,958,000.00	68,631,205,894.55	309,614,199,561.59	39.80	468,243,758,438.41	0.00	309,614,199,561.59		
2-1-2-01	Tasas y derechos administrativos	123,461,316,000.00	0.00	-1,940,000,000.00	121,521,316,000.00	43,445,414,489.68	70,211,140,387.12	57.78	51,310,175,612.88	0.00	70,211,140,387.12		
2-1-2-01-01	Tasas retributivas y compensatorias (municipios de más de un millón de habitantes)	44,928,764,000.00	0.00	0.00	44,928,764,000.00	4,292,935,400.00	4,293,732,929.00	9.56	40,635,031,071.00	0.00	4,293,732,929.00		
2-1-2-01-01-01	45% Corporación Autonoma Regional CAR	20,217,944,000.00	0.00	0.00	20,217,944,000.00	1,931,820,930.00	1,932,188,149.00	9.56	18,285,755,851.00	0.00	1,932,188,149.00		
2-1-2-01-01-02	45% Río Bogotá	20,217,944,000.00	0.00	0.00	20,217,944,000.00	1,931,820,930.00	1,932,169,636.00	9.56	18,285,774,364.00	0.00	1,932,169,636.00		
2-1-2-01-01-03	10% Autoridad Ambiental	4,492,876,000.00	0.00	0.00	4,492,876,000.00	429,293,540.00	429,375,144.00	9.56	4,063,500,856.00	0.00	429,375,144.00		
2-1-2-01-02	Tasa por Uso Aguas Subterráneas	557,827,000.00	0.00	0.00	557,827,000.00	31,565,020,531.00	31,573,065,992.00	5,660.01	-31,015,238,992.00	0.00	31,573,065,992.00		
2-1-2-01-03	Derechos de tránsito	66,208,000,000.00	0.00	-1,940,000,000.00	64,268,000,000.00	6,014,855,133.68	25,515,057,260.12	39.70	38,752,942,739.88	0.00	25,515,057,260.12		
2-1-2-01-06	Tala de Arboles	3,384,050,000.00	0.00	0.00	3,384,050,000.00	261,796,073.00	1,063,389,802.00	31.42	2,320,660,198.00	0.00	1,063,389,802.00		
2-1-2-01-08	Estratificación	1,416,000,000.00	0.00	0.00	1,416,000,000.00	13,844,504.00	540,513,771.00	38.17	875,486,229.00	0.00	540,513,771.00		
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,886,675,000.00	0.00	0.00	2,886,675,000.00	1,296,962,848.00	7,225,380,633.00	250.30	-4,338,705,633.00	0.00	7,225,380,633.00		
2-1-2-01-12	Tasas por el derecho de parqueo sobre las vías públicas	4,080,000,000.00	0.00	0.00	4,080,000,000.00	0.00	0.00	0.00	4,080,000,000.00	0.00	0.00		
2-1-2-02	Contribuciones	207,624,814,000.00	0.00	0.00	207,624,814,000.00	348,715,057.00	55,029,125,267.00	26.50	152,595,688,733.00	0.00	55,029,125,267.00		
2-1-2-02-01	Contribución especial sobre contratos de obras públicas	89,546,758,000.00	0.00	0.00	89,546,758,000.00	9,234,326,057.00	48,159,767,985.00	53.78	41,386,990,015.00	0.00	48,159,767,985.00		
2-1-2-02-03	Semaforización	103,670,995,000.00	0.00	0.00	103,670,995,000.00	0.00	12,345,908,282.00	11.91	91,325,086,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-01	Semaforización Vigencia Actual	97,492,000,000.00	0.00	0.00	97,492,000,000.00	0.00	12,345,908,282.00	12.66	85,146,091,718.00	0.00	12,345,908,282.00		
2-1-2-02-03-02	Semaforización Vigencias Anteriores	6,178,995,000.00	0.00	0.00	6,178,995,000.00	0.00	0.00	0.00	6,178,995,000.00	0.00	0.00		
2-1-2-02-04	Participación en la plusvalía	14,407,061,000.00	0.00	0.00	14,407,061,000.00	-8,885,611,000.00	-5,476,551,000.00	-38.01	19,883,612,000.00	0.00	-5,476,551,000.00		

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		MAYO		MAYO		MAYO		MAYO		MAYO	
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019		2019		2019		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-1-2-04	Multas, sanciones e intereses moratorios	427,767,650,000.00	0.00	0.00	427,767,650,000.00	22,730,481,501.28	176,187,333,514.09	41.19	251,580,316,485.91	0.00	176,187,333,514.09		
2-1-2-04-01	Multas	225,709,851,000.00	0.00	0.00	225,709,851,000.00	21,144,122,649.28	91,325,016,436.09	40.46	134,384,834,563.91	0.00	91,325,016,436.09		
2-1-2-04-01-01	Transito y Transporte	213,633,000,000.00	0.00	0.00	213,633,000,000.00	19,471,949,044.72	81,980,854,988.72	38.37	131,652,145,011.28	0.00	81,980,854,988.72		
2-1-2-04-01-02	Control fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00		
2-1-2-04-01-03	Control disciplinario	10,000,000.00	0.00	0.00	10,000,000.00	5,367,833.00	431,232,085.00	4.312.32	-421,232,085.00	0.00	431,232,085.00		
2-1-2-04-01-04	Multas de gobierno	3,928,866,000.00	0.00	0.00	3,928,866,000.00	464,464,123.00	2,262,483,602.00	57.59	1,666,382,398.00	0.00	2,262,483,602.00		
2-1-2-04-01-04-0001	Código Nacional de Policía y Convivencia Ciudadana	3,928,866,000.00	0.00	0.00	3,928,866,000.00	464,464,123.00	2,262,483,602.00	57.59	1,666,382,398.00	0.00	2,262,483,602.00		
2-1-2-04-01-04-0001-001	85% Fondo de Seguridad y Convivencia	3,339,536,000.00	0.00	0.00	3,339,536,000.00	394,794,555.00	1,923,111,244.00	57.59	1,416,424,756.00	0.00	1,923,111,244.00		
2-1-2-04-01-04-0001-002	15% Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	69,669,568.00	339,372,358.00	57.59	249,957,642.00	0.00	339,372,358.00		
2-1-2-04-01-05	Urbanísticas	4,508,672,000.00	0.00	-4,508,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-1-2-04-01-06	Contractuales	1,153,933,000.00	0.00	0.00	1,153,933,000.00	86,762,009.00	2,632,978,427.06	228.17	-1,479,045,427.06	0.00	2,632,978,427.06		
2-1-2-04-01-07	Ambientales	1,446,186,000.00	0.00	0.00	1,446,186,000.00	518,885,493.00	1,461,314,768.00	101.05	-15,128,768.00	0.00	1,461,314,768.00		
2-1-2-04-01-08	Control de Vivienda Urbana	0.00	0.00	4,508,672,000.00	4,508,672,000.00	451,182,822.56	2,154,754,130.31	47.79	2,353,917,869.69	0.00	2,154,754,130.31		
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	1,021,194,000.00	0.00	0.00	1,021,194,000.00	145,511,324.00	401,398,435.00	39.31	619,795,565.00	0.00	401,398,435.00		
2-1-2-04-02	Sanciones tributarias	98,810,343,000.00	0.00	0.00	98,810,343,000.00	1,429,586,000.00	27,695,677,126.00	28.03	71,114,665,874.00	0.00	27,695,677,126.00		
2-1-2-04-02-01	Impuesto sobre vehiculos automotores	19,762,067,000.00	0.00	0.00	19,762,067,000.00	5,086,252,376.00	5,086,252,376.00	25.74	14,675,814,624.00	0.00	5,086,252,376.00		
2-1-2-04-02-05	Impuesto predial unificado	37,794,953,000.00	0.00	0.00	37,794,953,000.00	0.00	10,545,525,000.00	27.90	27,249,428,000.00	0.00	10,545,525,000.00		
2-1-2-04-02-06	Impuesto de industria y comercio	29,643,100,000.00	0.00	0.00	29,643,100,000.00	0.00	8,080,419,000.00	27.26	21,562,681,000.00	0.00	8,080,419,000.00		
2-1-2-04-02-08	Sanciones tributarias no clasificadas en otro numeral rentístico	11,610,223,000.00	0.00	0.00	11,610,223,000.00	1,429,586,000.00	3,983,480,750.00	34.31	7,626,742,250.00	0.00	3,983,480,750.00		
2-1-2-04-03	Intereses moratorios	103,247,456,000.00	0.00	0.00	103,247,456,000.00	156,772,852.00	57,166,639,952.00	55.37	46,080,816,048.00	0.00	57,166,639,952.00		
2-1-2-04-03-01	Vehiculos Automotores	20,227,693,000.00	0.00	0.00	20,227,693,000.00	0.00	7,815,732,000.00	38.64	12,411,961,000.00	0.00	7,815,732,000.00		
2-1-2-04-03-05	Predial Unificado	45,512,309,000.00	0.00	0.00	45,512,309,000.00	0.00	24,112,794,000.00	52.98	21,399,515,000.00	0.00	24,112,794,000.00		
2-1-2-04-03-06	Industria y Comercio	30,341,540,000.00	0.00	0.00	30,341,540,000.00	0.00	22,636,400,500.00	74.61	7,705,139,500.00	0.00	22,636,400,500.00		
2-1-2-04-03-07	Tasas Retributivas	1,911,633,000.00	0.00	0.00	1,911,633,000.00	152,866,485.00	152,903,510.00	8.00	1,758,729,490.00	0.00	152,903,510.00		
2-1-2-04-03-08	Código Nacional de Policía y Convivencia Ciudadana	0.00	0.00	0.00	0.00	948,346.00	34,637,816.00	0.00	-34,637,816.00	0.00	34,637,816.00		
2-1-2-04-03-10	Intereses Moratorios no clasificadas en otro numeral rentístico	5,254,281,000.00	0.00	0.00	5,254,281,000.00	2,958,021.00	2,414,172,126.00	45.95	2,840,108,874.00	0.00	2,414,172,126.00		
2-1-2-05	Venta de bienes y servicios	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,106,594,846.59	8,186,600,393.38	39.09	12,757,577,606.62	0.00	8,186,600,393.38		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,106,594,846.59	8,186,600,393.38	39.09	12,757,577,606.62	0.00	8,186,600,393.38		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,106,594,846.59	8,186,600,393.38	39.09	12,757,577,606.62	0.00	8,186,600,393.38		
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	20,944,178,000.00	0.00	0.00	20,944,178,000.00	2,106,594,846.59	8,186,600,393.38	39.09	12,757,577,606.62	0.00	8,186,600,393.38		

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	6,828,880,000.00	0.00	0.00	6,828,880,000.00	555,758,734.59	1,760,715,613.64	25.78	5,068,164,386.36	0.00	1,760,715,613.64		
2-1-2-05-01-01-0001-002	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles propios o arrendados	2,467,815,000.00	0.00	0.00	2,467,815,000.00	286,943,489.00	1,238,788,238.74	50.20	1,229,026,761.26	0.00	1,238,788,238.74		
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	11,647,483,000.00	0.00	0.00	11,647,483,000.00	1,263,892,623.00	5,187,096,541.00	44.53	6,460,386,459.00	0.00	5,187,096,541.00		
2-2	TRANSFERENCIAS	3,328,746,372,000.00	-1,047,286,227.00	-1,047,286,227.00	3,327,699,085,773.00	294,507,809,392.63	1,230,633,972,570.76	36.98	2,097,065,113,202.24	0.00	1,230,633,972,570.76		
2-2-1	TRANSFERENCIAS CORRIENTES	3,238,828,481,000.00	2,252,713,773.00	2,252,713,773.00	3,241,081,194,773.00	292,450,367,307.00	1,224,697,080,615.00	37.79	2,016,384,114,158.00	0.00	1,224,697,080,615.00		
2-2-1-01	NACIONALES	3,238,828,481,000.00	2,252,713,773.00	2,252,713,773.00	3,241,081,194,773.00	292,450,367,307.00	1,224,697,080,615.00	37.79	2,016,384,114,158.00	0.00	1,224,697,080,615.00		
2-2-1-01-01	Sistema General de Participaciones	3,037,338,103,000.00	2,252,713,773.00	2,252,713,773.00	3,039,590,816,773.00	269,582,059,703.00	1,144,007,251,514.00	37.64	1,895,583,565,259.00	0.00	1,144,007,251,514.00		
2-2-1-01-01-01	Educación	2,138,296,279,000.00	0.00	-453,418,376.00	2,137,842,860,624.00	173,902,802,203.00	752,657,170,667.00	35.21	1,385,185,689,957.00	0.00	752,657,170,667.00		
2-2-1-01-01-01-0004	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0004-000	Calidad Gratuidad	51,619,309,000.00	0.00	0.00	51,619,309,000.00	0.00	0.00	0.00	51,619,309,000.00	0.00	0.00		
2-2-1-01-01-01-0003	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	5,120,364,457.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
2-2-1-01-01-01-0003-000	Calidad por matrícula oficial	32,676,553,000.00	0.00	-1,954,366,248.00	30,722,186,752.00	5,120,364,457.00	17,921,275,602.00	58.33	12,800,911,150.00	0.00	17,921,275,602.00		
2-2-1-01-01-01-0002	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	22,787,202,804.00	42.35	31,022,283,196.00	0.00	22,787,202,804.00		
2-2-1-01-01-01-0002-000	Cancelación de prestaciones sociales del magisterio	53,809,486,000.00	0.00	0.00	53,809,486,000.00	3,813,229,927.00	22,787,202,804.00	42.35	31,022,283,196.00	0.00	22,787,202,804.00		
2-2-1-01-01-01-0001	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	164,969,207,819.00	711,948,692,261.00	35.57	1,289,743,186,611.00	0.00	711,948,692,261.00		
2-2-1-01-01-01-0001-000	Prestación del Servicio	2,000,190,931,000.00	0.00	1,500,947,872.00	2,001,691,878,872.00	164,969,207,819.00	711,948,692,261.00	35.57	1,289,743,186,611.00	0.00	711,948,692,261.00		
2-2-1-01-01-01-02	Salud	540,201,737,000.00	0.00	0.00	540,201,737,000.00	63,859,391,422.00	237,452,420,983.00	43.96	302,749,316,017.00	0.00	237,452,420,983.00		
2-2-1-01-01-02-0004	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	20,070,529,008.00	20,070,529,008.00	33.33	40,141,057,992.00	0.00	20,070,529,008.00		
2-2-1-01-01-02-0004-000	Aportes Patronales	60,211,587,000.00	0.00	0.00	60,211,587,000.00	20,070,529,008.00	20,070,529,008.00	33.33	40,141,057,992.00	0.00	20,070,529,008.00		
2-2-1-01-01-02-0001	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	17,015,744,771.00	55.12	13,853,255,229.00	0.00	17,015,744,771.00		

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:		MAYO		VIGENCIA FISCAL:		2019					
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)				
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8								
2-2-1-01-01-02-0001-000	Prestación del Servicio	30,869,000,000.00	0.00	0.00	30,869,000,000.00	3,053,474,122.00	17,015,744,771.00	55.12	13,853,255,229.00	0.00	17,015,744,771.00				
2-2-1-01-01-02-0002	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	165,144,121,030.00	45.24	199,860,773,970.00	0.00	165,144,121,030.00				
2-2-1-01-01-02-0002-000	Régimen Subsidiado	365,004,895,000.00	0.00	0.00	365,004,895,000.00	33,508,898,937.00	165,144,121,030.00	45.24	199,860,773,970.00	0.00	165,144,121,030.00				
2-2-1-01-01-02-0003	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	35,222,026,174.00	41.87	48,894,228,826.00	0.00	35,222,026,174.00				
2-2-1-01-01-02-0003-000	Salud Pública	84,116,255,000.00	0.00	0.00	84,116,255,000.00	7,226,489,355.00	35,222,026,174.00	41.87	48,894,228,826.00	0.00	35,222,026,174.00				
2-2-1-01-01-03	Propósito General	212,801,729,000.00	2,252,713,773.00	2,252,713,773.00	215,054,442,773.00	18,912,318,762.00	92,926,035,274.00	43.21	122,128,407,499.00	0.00	92,926,035,274.00				
2-2-1-01-01-03-0002	Cultura	12,768,104,000.00	2,252,713,773.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	6,195,069,019.00	41.24	8,825,748,754.00	0.00	6,195,069,019.00				
2-2-1-01-01-03-0002-000	Cultura	12,768,104,000.00	2,252,713,773.00	2,252,713,773.00	15,020,817,773.00	1,260,821,251.00	6,195,069,019.00	41.24	8,825,748,754.00	0.00	6,195,069,019.00				
2-2-1-01-01-03-0001	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	8,260,092,024.00	48.52	8,764,045,976.00	0.00	8,260,092,024.00				
2-2-1-01-01-03-0001-000	Deporte y recreación	17,024,138,000.00	0.00	0.00	17,024,138,000.00	1,681,095,001.00	8,260,092,024.00	48.52	8,764,045,976.00	0.00	8,260,092,024.00				
2-2-1-01-01-03-0003	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	78,470,874,231.00	42.88	104,538,612,769.00	0.00	78,470,874,231.00				
2-2-1-01-01-03-0003-000	Libre inversión	183,009,487,000.00	0.00	0.00	183,009,487,000.00	15,970,402,510.00	78,470,874,231.00	42.88	104,538,612,769.00	0.00	78,470,874,231.00				
2-2-1-01-01-04	Restaurantes Escolares	7,344,516,000.00	0.00	453,418,376.00	7,797,934,376.00	1,300,928,322.00	3,244,685,254.00	41.61	4,553,249,122.00	0.00	3,244,685,254.00				
2-2-1-01-01-05	Agua Potable y Saneamiento Básico	114,285,956,000.00	-57,108,473.00	-57,108,473.00	114,228,847,527.00	9,537,327,216.00	47,467,557,020.00	41.55	66,761,290,507.00	0.00	47,467,557,020.00				
2-2-1-01-01-06	15% SGP Participación Departamento APSB	24,407,886,000.00	57,108,473.00	57,108,473.00	24,464,994,473.00	2,069,291,778.00	10,259,382,316.00	41.93	14,205,612,157.00	0.00	10,259,382,316.00				
2-2-1-01-06	Participaciones de ingresos tributarios y no tributarios	201,474,535,000.00	0.00	0.00	201,474,535,000.00	22,864,530,233.00	80,681,790,715.00	40.05	120,792,744,285.00	0.00	80,681,790,715.00				
2-2-1-01-06-01	Participaciones de Impuestos	193,886,215,000.00	0.00	0.00	193,886,215,000.00	22,664,684,213.00	80,480,553,393.00	41.51	113,405,661,607.00	0.00	80,480,553,393.00				
2-2-1-01-06-01-0007	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	482,214,128.00	1,599,070,111.00	35.43	2,914,133,889.00	0.00	1,599,070,111.00				
2-2-1-01-06-01-0007-000	IVA Cedido de Licores - IDRD (Ley 788 de 2002)	4,513,204,000.00	0.00	0.00	4,513,204,000.00	482,214,128.00	1,599,070,111.00	35.43	2,914,133,889.00	0.00	1,599,070,111.00				
2-2-1-01-06-01-0005	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	2,730,179,000.00	7,429,564,000.00	37.09	12,603,146,000.00	0.00	7,429,564,000.00				
2-2-1-01-06-01-0005-000	Participación del Impuesto al consumo de cigarrillos y tabaco	20,032,710,000.00	0.00	0.00	20,032,710,000.00	2,730,179,000.00	7,429,564,000.00	37.09	12,603,146,000.00	0.00	7,429,564,000.00				
2-2-1-01-06-01-0003	Participación del Impuesto de registro	134,574,124,000.00	0.00	0.00	134,574,124,000.00	16,801,878,120.00	57,441,329,355.00	42.68	77,132,794,645.00	0.00	57,441,329,355.00				

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		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8						
2-2-1-01-06-01-0003-001	80% Libre Destinación	107,659,299,000.00	0.00	0.00	107,659,299,000.00	13,441,502,496.00	45,953,063,484.00	42.68	61,706,235,516.00	0.00	45,953,063,484.00		
2-2-1-01-06-01-0003-002	20% FONPET	26,914,825,000.00	0.00	0.00	26,914,825,000.00	3,360,375,624.00	11,488,265,871.00	42.68	15,426,559,129.00	0.00	11,488,265,871.00		
2-2-1-01-06-01-0008	Participación del Impuesto nacional al consumo del servicio de telefonía, datos y navegación móvil	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0008-002	Instituto Distrital de Patrimonio Cultural	2,116,317,000.00	0.00	0.00	2,116,317,000.00	0.00	1,174,629,223.00	55.50	941,687,777.00	0.00	1,174,629,223.00		
2-2-1-01-06-01-0006	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,650,412,965.00	12,835,960,704.00	39.31	19,813,899,296.00	0.00	12,835,960,704.00		
2-2-1-01-06-01-0006-000	Sobretasa al ACPM	32,649,860,000.00	0.00	0.00	32,649,860,000.00	2,650,412,965.00	12,835,960,704.00	39.31	19,813,899,296.00	0.00	12,835,960,704.00		
2-2-1-01-06-02	Participaciones de Contribuciones	7,588,320,000.00	0.00	0.00	7,588,320,000.00	199,846,020.00	201,237,322.00	2.65	7,387,082,678.00	0.00	201,237,322.00		
2-2-1-01-06-02-0001	Participación de la contribucion parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	199,846,020.00	201,237,322.00	2.65	7,387,082,678.00	0.00	201,237,322.00		
2-2-1-01-06-02-0001-000	Participación de la Contribución Parafiscal Cultural	7,588,320,000.00	0.00	0.00	7,588,320,000.00	199,846,020.00	201,237,322.00	2.65	7,387,082,678.00	0.00	201,237,322.00		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	15,843,000.00	0.00	0.00	15,843,000.00	3,777,371.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04	Transferencias corrientes de derechos económicos por usod e recursos naturales -Regalias Régimen anterior	15,843,000.00	0.00	0.00	15,843,000.00	3,777,371.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04-0001	Regalias por Hidrocarburos, petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	3,777,371.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-1-01-07-04-0001-000	Regalias por Hidrocarburos , petróleo y gas (transporte)	15,843,000.00	0.00	0.00	15,843,000.00	3,777,371.00	8,038,386.00	50.74	7,804,614.00	0.00	8,038,386.00		
2-2-2	DEPARTAMENTALES	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,083,593,481.63	4,193,844,802.76	68.57	1,922,393,197.24	0.00	4,193,844,802.76		
2-2-2-01	Vehiculos Automotores	6,116,238,000.00	0.00	0.00	6,116,238,000.00	1,083,593,481.63	4,193,844,802.76	68.57	1,922,393,197.24	0.00	4,193,844,802.76		
2-2-3	DISTRITALES	83,801,653,000.00	-3,300,000,000.00	-3,300,000,000.00	80,501,653,000.00	973,848,604.00	1,743,047,153.00	2.17	78,758,605,847.00	0.00	1,743,047,153.00		
2-2-3-01	Sector eléctrico de empresas del orden distrital	916,895,000.00	0.00	0.00	916,895,000.00	68,364,752.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
2-2-3-01-01	Transferencias del sector eléctrico	916,895,000.00	0.00	0.00	916,895,000.00	68,364,752.00	371,507,549.00	40.52	545,387,451.00	0.00	371,507,549.00		
2-2-3-02	EAB - Río Bogotá	2,884,758,000.00	0.00	0.00	2,884,758,000.00	0.00	0.00	0.00	2,884,758,000.00	0.00	0.00		
2-2-3-03	Empresas Superávit Fondo de Solidaridad y Redistribución de Ingresos	0.00	0.00	0.00	0.00	905,483,852.00	1,371,539,604.00	0.00	-1,371,539,604.00	0.00	1,371,539,604.00		
2-2-3-05	Valorización	80,000,000,000.00	-3,300,000,000.00	-3,300,000,000.00	76,700,000,000.00	0.00	0.00	0.00	76,700,000,000.00	0.00	0.00		
2-4	RECURSOS DE CAPITAL	9,349,274,469,000.00	1,442,134,514.00	-81,434,865,486.00	9,267,839,603,514.00	73,164,136,469.31	540,952,751,645.54	5.84	8,726,886,851,868.46	0.00	540,952,751,645.54		

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:		MAYO		VIGENCIA FISCAL:		2019			
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-1	TRANSFERENCIAS DE CAPITAL	52,662,136,000.00	0.00	0.00	52,662,136,000.00	15,187,129,789.00	20,058,166,347.00	38.09	32,603,969,653.00	0.00	20,058,166,347.00		
2-4-1-01	Donaciones	0.00	0.00	0.00	0.00	0.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-01-02	Donaciones del sector privado nacional y extranjero	0.00	0.00	0.00	0.00	0.00	414,843,900.00	0.00	-414,843,900.00	0.00	414,843,900.00		
2-4-1-02	De Otras Entidades del Gobierno	52,662,136,000.00	0.00	0.00	52,662,136,000.00	15,187,129,789.00	19,643,322,447.00	37.30	33,018,813,553.00	0.00	19,643,322,447.00		
2-4-1-02-01	Nacional	52,662,136,000.00	0.00	0.00	52,662,136,000.00	15,187,129,789.00	14,627,141,687.00	27.78	38,034,994,313.00	0.00	14,627,141,687.00		
2-4-1-02-01-01	Cofinanciación convenio ICBF	50,624,342,000.00	0.00	0.00	50,624,342,000.00	15,187,129,789.00	14,627,141,687.00	28.89	35,997,200,313.00	0.00	14,627,141,687.00		
2-4-1-02-01-02	Cofinanciación no especificada en otro numeral rentístico	2,037,794,000.00	0.00	0.00	2,037,794,000.00	0.00	0.00	0.00	2,037,794,000.00	0.00	0.00		
2-4-1-02-02	Distrital	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	0.00	0.00	0.00	0.00	5,016,180,760.00	0.00	-5,016,180,760.00	0.00	5,016,180,760.00		
2-4-10	DIFERENCIAL CAMBIARIO	0.00	0.00	0.00	0.00	694,365,906.92	1,491,185,807.41	0.00	-1,491,185,807.41	0.00	1,491,185,807.41		
2-4-2	RECURSOS DEL CR ₂ DITO	3,845,171,831,000.00	0.00	-6,167,000,000.00	3,839,004,831,000.00	0.00	0.00	0.00	3,839,004,831,000.00	0.00	0.00		
2-4-2-01	Recursos de crédito interno	2,556,159,063,000.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00	0.00	2,556,159,063,000.00	0.00	0.00		
2-4-2-01-01	Recursos de contratos de empréstitos internos	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-01-03	Recursos de contratos de empréstitos internos con otras instituciones financieras	1,556,159,063,000.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00	0.00	1,556,159,063,000.00	0.00	0.00		
2-4-2-01-02	Recursos de crédito de títulos de deuda pública interna	1,000,000,000,000.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00	0.00	1,000,000,000,000.00	0.00	0.00		
2-4-2-02	Recursos de crédito externo	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00		
2-4-2-02-01	Recursos de contratos de empréstitos externos	1,289,012,768,000.00	0.00	-6,167,000,000.00	1,282,845,768,000.00	0.00	0.00	0.00	1,282,845,768,000.00	0.00	0.00		
2-4-2-02-01-03	Recursos de contratos de empréstitos externos con organismos multilaterales	736,865,964,000.00	0.00	0.00	736,865,964,000.00	0.00	0.00	0.00	736,865,964,000.00	0.00	0.00		
2-4-2-02-01-04	Recursos de contratos de empréstitos externos con otras instituciones financieras	552,146,804,000.00	0.00	-6,167,000,000.00	545,979,804,000.00	0.00	0.00	0.00	545,979,804,000.00	0.00	0.00		
2-4-3	RECURSOS DEL BALANCE	2,473,964,175,000.00	11,442,134,514.00	47,477,977,514.00	2,521,442,152,514.00	0.00	294,452,995,710.00	11.68	2,226,989,156,804.00	0.00	294,452,995,710.00		
2-4-3-02	Superávit fiscal	2,244,323,113,000.00	11,442,134,514.00	47,477,977,514.00	2,291,801,090,514.00	0.00	294,452,995,710.00	12.85	1,997,348,094,804.00	0.00	294,452,995,710.00		
2-4-3-02-01	Superávit fiscal de recursos del SGP	51,902,317,000.00	0.00	0.00	51,902,317,000.00	0.00	0.00	0.00	51,902,317,000.00	0.00	0.00		
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	451,223,102,000.00	0.00	112,745,843,000.00	563,968,945,000.00	0.00	294,452,995,710.00	52.21	269,515,949,290.00	0.00	294,452,995,710.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	1,741,197,694,000.00	11,442,134,514.00	-65,267,865,486.00	1,675,929,828,514.00	0.00	0.00	0.00	1,675,929,828,514.00	0.00	0.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	229,641,062,000.00	0.00	0.00	229,641,062,000.00	0.00	0.00	0.00	229,641,062,000.00	0.00	0.00		
2-4-3-03-01	Superávit fiscal no incorporado de recursos del SGP	5,356,052,000.00	0.00	233,000,000.00	5,589,052,000.00	0.00	0.00	0.00	5,589,052,000.00	0.00	0.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	215,361,618,000.00	0.00	-233,000,000.00	215,128,618,000.00	0.00	0.00	0.00	215,128,618,000.00	0.00	0.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	8,923,392,000.00	0.00	0.00	8,923,392,000.00	0.00	0.00	0.00	8,923,392,000.00	0.00	0.00		

**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		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	11	(12 = 8 + 11)
1	2	3	(+/) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	11	(12 = 8 + 11)
2-4-4	DISPOSICIÓN DE ACTIVOS	1,490,000,000,000.00	-10,000,000,000.00	-10,000,000,000.00	1,480,000,000,000.00	-781,000.00	14,526,000.00	0.00	1,479,985,474,000.00	0.00	14,526,000.00	0.00	14,526,000.00
2-4-4-01	Disposición de Activos Financieros	1,490,000,000,000.00	-10,000,000,000.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00	0.00	0.00
2-4-4-01-01	Disposición de Acciones	1,490,000,000,000.00	-10,000,000,000.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00	0.00	0.00
2-4-4-01-01-02	Disposición de Acciones Sector Privado	1,490,000,000,000.00	-10,000,000,000.00	-10,000,000,000.00	1,480,000,000,000.00	0.00	0.00	0.00	1,480,000,000,000.00	0.00	0.00	0.00	0.00
2-4-4-03	Disposición de activos no financieros	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00	0.00	12,347,100.00
2-4-4-03-01	Disposición de Activos Fijos	0.00	0.00	0.00	0.00	0.00	12,347,100.00	0.00	-12,347,100.00	0.00	12,347,100.00	0.00	12,347,100.00
2-4-4-04	15% Fonpet Disposición de activos	0.00	0.00	0.00	0.00	-781,000.00	2,178,900.00	0.00	-2,178,900.00	0.00	2,178,900.00	0.00	2,178,900.00
2-4-5	RENDIMIENTOS FINANCIEROS	236,256,777,000.00	0.00	0.00	236,256,777,000.00	31,619,759,460.88	154,101,321,001.88	65.23	82,155,455,998.12	0.00	154,101,321,001.88	0.00	154,101,321,001.88
2-4-5-02	Depósitos	236,256,777,000.00	0.00	0.00	236,256,777,000.00	31,619,759,460.88	154,101,321,001.88	65.23	82,155,455,998.12	0.00	154,101,321,001.88	0.00	154,101,321,001.88
2-4-5-02-01	Recursos del SGP	18,926,363,000.00	0.00	0.00	18,926,363,000.00	1,044,066,767.85	4,220,245,692.17	22.30	14,706,117,307.83	0.00	4,220,245,692.17	0.00	4,220,245,692.17
2-4-5-02-01-01	SGP - Participación para educación	11,453,817,000.00	0.00	0.00	11,453,817,000.00	410,493,882.64	1,272,620,165.80	11.11	10,181,196,834.20	0.00	1,272,620,165.80	0.00	1,272,620,165.80
2-4-5-02-01-01-0004	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	80,127,622.59	295,922,931.55	0.00	-295,922,931.55	0.00	295,922,931.55	0.00	295,922,931.55
2-4-5-02-01-01-0004-000	SGP Educación - Calidad por matrícula oficial	0.00	0.00	0.00	0.00	80,127,622.59	295,922,931.55	0.00	-295,922,931.55	0.00	295,922,931.55	0.00	295,922,931.55
2-4-5-02-01-01-0002	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	41,744,908.55	85,604,298.61	0.00	-85,604,298.61	0.00	85,604,298.61	0.00	85,604,298.61
2-4-5-02-01-01-0002-000	SGP Educación - Cancelación de prestaciones sociales del magisterio	0.00	0.00	0.00	0.00	41,744,908.55	85,604,298.61	0.00	-85,604,298.61	0.00	85,604,298.61	0.00	85,604,298.61
2-4-5-02-01-01-0001	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	288,621,351.50	891,092,935.64	7.78	10,562,724,064.36	0.00	891,092,935.64	0.00	891,092,935.64
2-4-5-02-01-01-0001-000	SGP Educación - Prestación de servicio educativo	11,453,817,000.00	0.00	0.00	11,453,817,000.00	288,621,351.50	891,092,935.64	7.78	10,562,724,064.36	0.00	891,092,935.64	0.00	891,092,935.64
2-4-5-02-01-02	SGP - Participación para salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	136,264,763.00	302,646,696.00	30.26	697,353,304.00	0.00	302,646,696.00	0.00	302,646,696.00
2-4-5-02-01-02-0003	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00
2-4-5-02-01-02-0003-000	SGP Salud - Prestación del servicio de salud	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00
2-4-5-02-01-02-0002	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	136,264,763.00	302,646,696.00	40.90	437,353,304.00	0.00	302,646,696.00	0.00	302,646,696.00
2-4-5-02-01-02-0002-000	SGP Salud - Salud pública	740,000,000.00	0.00	0.00	740,000,000.00	136,264,763.00	302,646,696.00	40.90	437,353,304.00	0.00	302,646,696.00	0.00	302,646,696.00
2-4-5-02-01-03	SGP - Participación para propósito general	3,620,450,000.00	0.00	0.00	3,620,450,000.00	325,886,972.86	1,388,604,276.81	38.35	2,231,845,723.19	0.00	1,388,604,276.81	0.00	1,388,604,276.81
2-4-5-02-01-03-0002	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	50,646,248.45	154,976,497.76	147.31	-49,775,497.76	0.00	154,976,497.76	0.00	154,976,497.76

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		MAYO		MAYO							
Unidad Ejecutora		00 ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8						
2-4-5-02-01-03-0002-000	SGP Propósito general - Cultura	105,201,000.00	0.00	0.00	105,201,000.00	50,646,248.45	154,976,497.76	147.31	-49,775,497.76	0.00	154,976,497.76		
2-4-5-02-01-03-0001	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	23,424,734.15	105,645,071.79	79.27	27,625,928.21	0.00	105,645,071.79		
2-4-5-02-01-03-0001-000	SGP Propósito general - Deporte y recreación	133,271,000.00	0.00	0.00	133,271,000.00	23,424,734.15	105,645,071.79	79.27	27,625,928.21	0.00	105,645,071.79		
2-4-5-02-01-03-0003	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	251,815,990.26	1,127,982,707.26	33.35	2,253,995,292.74	0.00	1,127,982,707.26		
2-4-5-02-01-03-0003-000	SGP Propósito general - Libre inversión	3,381,978,000.00	0.00	0.00	3,381,978,000.00	251,815,990.26	1,127,982,707.26	33.35	2,253,995,292.74	0.00	1,127,982,707.26		
2-4-5-02-01-04	SGP - Participación para agua potable y saneamiento básico	1,708,668,000.00	0.00	0.00	1,708,668,000.00	60,732,462.00	585,540,384.00	34.27	1,123,127,616.00	0.00	585,540,384.00		
2-4-5-02-01-05	SGP 15% Participación Departamental	198,038,000.00	0.00	0.00	198,038,000.00	7,656,302.00	81,756,370.00	41.28	116,281,630.00	0.00	81,756,370.00		
2-4-5-02-01-06	SGP Asignaciones especiales - Alimentación escolar	238,489,000.00	0.00	0.00	238,489,000.00	51,862,277.71	332,778,605.50	139.54	-94,289,605.50	0.00	332,778,605.50		
2-4-5-02-01-07	SGP - Participación para la atención integral de la primera infancia	706,901,000.00	0.00	0.00	706,901,000.00	51,170,107.64	256,299,194.06	36.26	450,601,805.94	0.00	256,299,194.06		
2-4-5-02-03	Recursos propios con destinación específica	38,184,414,000.00	0.00	0.00	38,184,414,000.00	609,824,971.59	3,991,112,297.87	10.45	34,193,301,702.13	0.00	3,991,112,297.87		
2-4-5-02-04	Recursos propios de libre destinación	179,146,000,000.00	0.00	0.00	179,146,000,000.00	29,965,867,721.44	145,889,963,011.84	81.44	33,256,036,988.16	0.00	145,889,963,011.84		
2-4-6	RETIROS FONPET	351,305,112,000.00	0.00	-112,745,843,000.00	238,559,269,000.00	26,089,089,000.00	63,085,128,000.00	26.44	175,474,141,000.00	0.00	63,085,128,000.00		
2-4-6-01	Pago de bonos pensionales o cuotas partes de bonos pensionales	0.00	0.00	91,225,000,000.00	91,225,000,000.00	26,089,089,000.00	63,085,128,000.00	69.15	28,139,872,000.00	0.00	63,085,128,000.00		
2-4-6-01-01	Pago de bonos y cuotas partes de bonos pensionales A y B	0.00	0.00	91,121,842,000.00	91,121,842,000.00	26,089,089,000.00	63,085,128,000.00	69.23	28,036,714,000.00	0.00	63,085,128,000.00		
2-4-6-01-02	Pago de bonos y cuotas partes de bonos pensionales C y E	0.00	0.00	103,158,000.00	103,158,000.00	0.00	0.00	0.00	103,158,000.00	0.00	0.00		
2-4-6-02	Pago de la deuda por docentes al Fondo de Prestaciones Sociales del Magisterio (FPSM)	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-02-01	Pago del pasivo pensional corriente	331,239,000,000.00	0.00	-331,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2-4-6-03	Excedente del cubrimiento del pasivo pensional	20,066,112,000.00	0.00	127,268,157,000.00	147,334,269,000.00	0.00	0.00	0.00	147,334,269,000.00	0.00	0.00		
2-4-6-03-02	Para invertir en el sector salud	20,066,112,000.00	0.00	0.00	20,066,112,000.00	0.00	0.00	0.00	20,066,112,000.00	0.00	0.00		
2-4-6-03-03	Para forzosa o libre destinación	0.00	0.00	127,268,157,000.00	127,268,157,000.00	0.00	0.00	0.00	127,268,157,000.00	0.00	0.00		
2-4-7	EXCEDENTES FINANCIEROS	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00		
2-4-7-02	Empresas Industriales y Comerciales del Estado no societarias	862,312,000,000.00	0.00	-635,564,000,000.00	226,748,000,000.00	0.00	0.00	0.00	226,748,000,000.00	0.00	0.00		
2-4-8	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	635,564,000,000.00	635,564,000,000.00	47,060.00	905,814.85	0.00	635,563,094,185.15	0.00	905,814.85		
2-4-8-02	Dividendos y utilidades de Sociedades de Economía Mixta	0.00	0.00	635,564,000,000.00	635,564,000,000.00	0.00	0.00	0.00	635,564,000,000.00	0.00	0.00		

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

18-06-2019

07:26

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		111	SECRETARÍA DISTRITAL DE HACIENDA		MES:		MAYO					
Unidad Ejecutora		00	ADMINISTRACIÓN CENTRAL		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO					
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2-4-8-03	Dividendos y utilidades de Empresas Privadas	0.00	0.00	0.00	0.00	0.00	780,271.85	0.00	-780,271.85	0.00	780,271.85	
2-4-8-04	Dividendos y utilidades del Sector Financiero	0.00	0.00	0.00	0.00	47,060.00	125,543.00	0.00	-125,543.00	0.00	125,543.00	
2-4-9	REINTEGROS	37,602,438,000.00	0.00	0.00	37,602,438,000.00	-425,473,747.49	7,748,522,964.40	20.61	29,853,915,035.60	0.00	7,748,522,964.40	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

11-06-2019
02:27

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-07	Aportes al SENA	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,871,600.00	116,181,700.00	24.83	28,871,600.00	116,181,700.00	24.83
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,871,600.00	116,181,700.00	24.83	28,871,600.00	116,181,700.00	24.83
3-1-1-01-02-08	Aportes a la ESAP	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,871,600.00	116,181,700.00	24.83	28,871,600.00	116,181,700.00	24.83
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	467,992,000.00	0.00	0.00	467,992,000.00	0.00	467,992,000.00	28,871,600.00	116,181,700.00	24.83	28,871,600.00	116,181,700.00	24.83
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	57,688,400.00	232,136,200.00	25.93	57,688,400.00	232,136,200.00	25.93
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	895,391,000.00	0.00	0.00	895,391,000.00	0.00	895,391,000.00	57,688,400.00	232,136,200.00	25.93	57,688,400.00	232,136,200.00	25.93
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,319,798,000.00	181,700,000.00	564,216,000.00	1,884,014,000.00	0.00	1,884,014,000.00	250,134,661.00	1,518,119,931.00	80.58	239,553,663.00	1,507,538,933.00	80.02
3-1-1-01-03-01	Indemnización por vacaciones	0.00	144,200,000.00	381,016,000.00	381,016,000.00	0.00	381,016,000.00	148,294,648.00	288,726,142.00	75.78	137,713,650.00	278,145,144.00	73.00
3-1-1-01-03-02	Bonificación por recreación	330,648,000.00	0.00	0.00	330,648,000.00	0.00	330,648,000.00	38,428,886.00	89,415,115.00	27.04	38,428,886.00	89,415,115.00	27.04
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	987,844,000.00	37,500,000.00	168,200,000.00	1,156,044,000.00	0.00	1,156,044,000.00	62,926,405.00	1,137,476,466.00	98.39	62,926,405.00	1,137,476,466.00	98.39
3-1-1-01-03-06	Prima Secretarial	1,306,000.00	0.00	15,000,000.00	16,306,000.00	0.00	16,306,000.00	484,722.00	2,502,208.00	15.35	484,722.00	2,502,208.00	15.35
3-1-1-02	Personal supernumerario y temporal	15,350,470,000.00	5,900,000.00	5,900,000.00	15,356,370,000.00	0.00	15,356,370,000.00	202,985,362.00	1,139,385,214.00	7.42	202,985,362.00	1,139,385,214.00	7.42
3-1-1-02-01	Factores constitutivos de salario	11,511,402,000.00	0.00	-16,300,000.00	11,495,102,000.00	0.00	11,495,102,000.00	158,405,632.00	770,277,158.00	6.70	158,405,632.00	770,277,158.00	6.70
3-1-1-02-01-01	Factores salariales comunes	8,353,421,000.00	0.00	-18,800,000.00	8,334,621,000.00	0.00	8,334,621,000.00	136,886,243.00	670,406,761.00	8.04	136,886,243.00	670,406,761.00	8.04
3-1-1-02-01-01-0001	Sueldo básico	6,701,367,000.00	0.00	-18,800,000.00	6,682,567,000.00	0.00	6,682,567,000.00	120,566,791.00	577,170,685.00	8.64	120,566,791.00	577,170,685.00	8.64
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad	55,956,000.00	0.00	0.00	55,956,000.00	0.00	55,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad	44,857,000.00	0.00	0.00	44,857,000.00	0.00	44,857,000.00	1,470,374.00	6,024,675.00	13.43	1,470,374.00	6,024,675.00	13.43
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0006	Auxilio de transporte	17,002,000.00	0.00	0.00	17,002,000.00	0.00	17,002,000.00	2,775,115.00	13,949,968.00	82.05	2,775,115.00	13,949,968.00	82.05
3-1-1-02-01-01-0007	Subsidio de alimentación	11,624,000.00	0.00	0.00	11,624,000.00	0.00	11,624,000.00	1,746,936.00	8,692,560.00	74.78	1,746,936.00	8,692,560.00	74.78
3-1-1-02-01-01-0008	Bonificación por servicios prestados	202,102,000.00	0.00	0.00	202,102,000.00	0.00	202,102,000.00	2,157,621.00	33,801,307.00	16.72	2,157,621.00	33,801,307.00	16.72
3-1-1-02-01-01-0010	Prima de navidad	878,336,000.00	0.00	0.00	878,336,000.00	0.00	878,336,000.00	598,951.00	1,424,664.00	0.16	598,951.00	1,424,664.00	0.16
3-1-1-02-01-01-0011	Prima de vacaciones	421,602,000.00	0.00	0.00	421,602,000.00	0.00	421,602,000.00	7,570,455.00	29,342,902.00	6.96	7,570,455.00	29,342,902.00	6.96
3-1-1-02-01-02	Factores salariales especiales	3,157,981,000.00	0.00	2,500,000.00	3,160,481,000.00	0.00	3,160,481,000.00	21,519,389.00	99,870,397.00	3.16	21,519,389.00	99,870,397.00	3.16
3-1-1-02-01-02-0001	Prima de antigüedad	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	176,657.00	529,971.00	21.20	176,657.00	529,971.00	21.20
3-1-1-02-01-02-0002	Prima Técnica	2,233,789,000.00	0.00	0.00	2,233,789,000.00	0.00	2,233,789,000.00	20,015,611.00	98,013,305.00	4.39	20,015,611.00	98,013,305.00	4.39
3-1-1-02-01-02-0003	Prima Semestral	924,192,000.00	0.00	0.00	924,192,000.00	0.00	924,192,000.00	1,327,121.00	1,327,121.00	0.14	1,327,121.00	1,327,121.00	0.14
3-1-1-02-02	Contribuciones inherentes a la nómina	3,801,838,000.00	0.00	0.00	3,801,838,000.00	0.00	3,801,838,000.00	42,497,961.00	349,612,392.00	9.20	42,497,961.00	349,612,392.00	9.20
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	1,089,398,000.00	0.00	0.00	1,089,398,000.00	0.00	1,089,398,000.00	16,664,700.00	67,904,600.00	6.23	16,664,700.00	67,904,600.00	6.23
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	696,916,000.00	0.00	0.00	696,916,000.00	0.00	696,916,000.00	8,658,300.00	35,229,400.00	5.06	8,658,300.00	35,229,400.00	5.06
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	392,482,000.00	0.00	0.00	392,482,000.00	0.00	392,482,000.00	8,006,400.00	32,675,200.00	8.33	8,006,400.00	32,675,200.00	8.33
3-1-1-02-02-02	Aportes a la seguridad social en salud	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,805,400.00	48,104,000.00	6.19	11,805,400.00	48,104,000.00	6.19
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	776,667,000.00	0.00	0.00	776,667,000.00	0.00	776,667,000.00	11,805,400.00	48,104,000.00	6.19	11,805,400.00	48,104,000.00	6.19
3-1-1-02-02-03	Aportes de cesantías	1,065,715,000.00	0.00	0.00	1,065,715,000.00	0.00	1,065,715,000.00	640,561.00	179,028,492.00	16.80	640,561.00	179,028,492.00	16.80

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	158,830,000.00	0.00	0.00	158,830,000.00	0.00	158,830,000.00	0.00	66,292,681.00	41.74	0.00	66,292,681.00	41.74
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	906,885,000.00	0.00	0.00	906,885,000.00	0.00	906,885,000.00	640,561.00	112,735,811.00	12.43	640,561.00	112,735,811.00	12.43
3-1-1-02-02-04	Aportes a cajas de compensación familiar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,639,300.00	22,962,400.00	6.28	5,639,300.00	22,962,400.00	6.28
3-1-1-02-02-04-0001	Compensar	365,491,000.00	0.00	0.00	365,491,000.00	0.00	365,491,000.00	5,639,300.00	22,962,400.00	6.28	5,639,300.00	22,962,400.00	6.28
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	693,400.00	2,883,500.00	6.05	693,400.00	2,883,500.00	6.05
3-1-1-02-02-05-0002	Aportes generales al sistema de riesgos laborales privados	47,697,000.00	0.00	0.00	47,697,000.00	0.00	47,697,000.00	693,400.00	2,883,500.00	6.05	693,400.00	2,883,500.00	6.05
3-1-1-02-02-06	Aportes al ICBF	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	4,228,500.00	17,220,400.00	6.28	4,228,500.00	17,220,400.00	6.28
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	274,123,000.00	0.00	0.00	274,123,000.00	0.00	274,123,000.00	4,228,500.00	17,220,400.00	6.28	4,228,500.00	17,220,400.00	6.28
3-1-1-02-02-07	Aportes al SENA	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	707,100.00	2,880,100.00	6.30	707,100.00	2,880,100.00	6.30
3-1-1-02-02-07-0001	Aportes al SENA de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	707,100.00	2,880,100.00	6.30	707,100.00	2,880,100.00	6.30
3-1-1-02-02-08	Aportes a la ESAP	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	707,100.00	2,880,100.00	6.30	707,100.00	2,880,100.00	6.30
3-1-1-02-02-08-0001	Aportes a la ESAP de funcionarios	45,687,000.00	0.00	0.00	45,687,000.00	0.00	45,687,000.00	707,100.00	2,880,100.00	6.30	707,100.00	2,880,100.00	6.30
3-1-1-02-02-09	Aportes a escuelas industriales e institutos técnicos	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,411,900.00	5,748,800.00	6.29	1,411,900.00	5,748,800.00	6.29
3-1-1-02-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	91,373,000.00	0.00	0.00	91,373,000.00	0.00	91,373,000.00	1,411,900.00	5,748,800.00	6.29	1,411,900.00	5,748,800.00	6.29
3-1-1-02-03	Remuneraciones no constitutivas de factor salarial	37,230,000.00	5,900,000.00	22,200,000.00	59,430,000.00	0.00	59,430,000.00	2,081,769.00	19,495,664.00	32.80	2,081,769.00	19,495,664.00	32.80
3-1-1-02-03-01	Indemnización por vacaciones	0.00	5,900,000.00	18,200,000.00	18,200,000.00	0.00	18,200,000.00	1,354,534.00	13,437,998.00	73.84	1,354,534.00	13,437,998.00	73.84
3-1-1-02-03-02	Bonificación por recreación	37,230,000.00	0.00	0.00	37,230,000.00	0.00	37,230,000.00	727,235.00	2,751,046.00	7.39	727,235.00	2,751,046.00	7.39
3-1-1-02-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	3,306,620.00	82.67	0.00	3,306,620.00	82.67
3-1-2	Adquisición de bienes y servicios	52,657,461,000.00	-800,000.00	-88,800,000.00	52,568,661,000.00	0.00	52,568,661,000.00	1,312,809,068.00	30,872,861,554.00	58.73	2,432,165,086.00	8,764,212,526.00	16.67
3-1-2-01	Adquisición de activos no financieros	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	52,657,461,000.00	-800,000.00	-105,800,000.00	52,551,661,000.00	0.00	52,551,661,000.00	1,312,809,068.00	30,872,861,554.00	58.75	2,432,165,086.00	8,764,212,526.00	16.68
3-1-2-02-01	Materiales y suministros	526,170,000.00	12,397,000.00	315,960,000.00	842,130,000.00	0.00	842,130,000.00	35,411,950.00	304,211,950.00	36.12	2,273,283.00	3,894,108.00	0.46
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	47,000,000.00	0.00	20,000,000.00	67,000,000.00	0.00	67,000,000.00	35,334,600.00	40,334,600.00	60.20	617,706.00	823,210.00	1.23
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	617,706.00	823,210.00	16.46
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	35,334,600.00	35,334,600.00	84.13	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	251,829,000.00	6,965,000.00	340,466,000.00	592,295,000.00	0.00	592,295,000.00	77,350.00	263,877,350.00	44.55	1,655,577.00	3,070,898.00	0.52
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,541,000.00	0.00	131,231,000.00	176,772,000.00	0.00	176,772,000.00	77,350.00	77,350.00	0.04	77,350.00	77,350.00	0.04
3-1-2-02-01-02-0003		0.00											

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	Productos de hornos de coque, de refinación de petróleo y combustible		0.00	60,300,000.00	60,300,000.00	0.00	60,300,000.00	0.00	58,800,000.00	97.51	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	935,000.00	6,435,000.00	6,435,000.00	0.00	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	59,154,000.00	0.00	8,450,000.00	67,604,000.00	0.00	67,604,000.00	0.00	59,000,000.00	87.27	1,110,421.00	1,970,853.00	2.92
3-1-2-02-01-02-0006	Productos de caucho y plástico	147,134,000.00	0.00	113,066,000.00	260,200,000.00	0.00	260,200,000.00	0.00	146,000,000.00	56.11	467,806.00	1,022,695.00	0.39
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	2,454,000.00	2,454,000.00	0.00	2,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	6,030,000.00	18,530,000.00	18,530,000.00	0.00	18,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	227,341,000.00	5,432,000.00	-44,506,000.00	182,835,000.00	0.00	182,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	227,341,000.00	0.00	-142,981,000.00	84,360,000.00	0.00	84,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	0.00	0.00	6,045,000.00	6,045,000.00	0.00	6,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	3,052,000.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	2,380,000.00	17,380,000.00	17,380,000.00	0.00	17,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	52,131,291,000.00	-13,197,000.00	-421,760,000.00	51,709,531,000.00	0.00	51,709,531,000.00	1,277,397,118.00	30,568,649,604.00	59.12	2,429,891,803.00	8,760,318,418.00	16.94
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,687,813,000.00	3,469,924,000.00	3,598,623,000.00	7,286,436,000.00	0.00	7,286,436,000.00	7,403,300.00	3,562,736,444.00	48.90	16,623,958.00	29,007,613.00	0.40
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	148,178,000.00	148,178,000.00	0.00	148,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	7,403,300.00	15,402,500.00	17.50	7,403,300.00	15,402,500.00	17.50
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	50,000,000.00	81.97	8,240,000.00	8,240,000.00	13.51
3-1-2-02-02-01-0005	Servicios de parqueaderos	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	3,687,813,000.00	3,469,924,000.00	3,290,445,000.00	6,978,258,000.00	0.00	6,978,258,000.00	0.00	3,497,333,944.00	50.12	980,658.00	5,365,113.00	0.08
3-1-2-02-02-01-0006-	Servicios de mensajería	3,687,813,000.00	3,469,924,000.00	3,290,445,000.00	6,978,258,000.00	0.00	6,978,258,000.00	0.00	3,497,333,944.00	50.12	980,658.00	5,365,113.00	0.08
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	11,534,152,000.00	0.00	-435,572,000.00	11,098,580,000.00	0.00	11,098,580,000.00	80,167,957.00	8,091,722,744.00	72.91	185,074,596.00	3,175,581,406.00	28.61
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,039,174,000.00	0.00	25,999,000.00	4,065,173,000.00	0.00	4,065,173,000.00	1,342,357.00	2,311,512,694.00	56.86	20,399,140.00	2,301,512,693.00	56.62
3-1-2-02-02-02-0001-	Servicios de seguros de vehículos automotores	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	50.00	8,649,233.00	20,000,000.00	50.00
3-1-2-02-02-02-0001-	Servicios de seguros contra incendio, terremoto o sustracción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	199,999,999.00	100.00
3-1-2-02-02-02-0001-	Servicios de seguros generales de responsabilidad civil	3,773,517,000.00	0.00	19,999,000.00	3,793,516,000.00	0.00	3,793,516,000.00	0.00	2,075,516,765.00	54.71	10,407,550.00	2,075,516,765.00	54.71

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0001-	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	10.000.000.00	0.00	0.00	10.000.000.00	0.00	10.000.000.00	0.00	10.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-	Servicios de administración de fondos de pensiones y cesantías	15.657.000.00	0.00	0.00	15.657.000.00	0.00	15.657.000.00	1.041.918.00	4.113.622.00	26.27	1.041.918.00	4.113.622.00	26.27
3-1-2-02-02-02-0001-	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	6.000.000.00	6.000.000.00	0.00	6.000.000.00	300.439.00	1.882.307.00	31.37	300.439.00	1.882.307.00	31.37
3-1-2-02-02-02-0002	Servicios inmobiliarios	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	0.00	0.00	950.000.000.00	950.000.000.00	0.00	950.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	7.494.978.000.00	0.00	-1,411,571,000.00	6,083,407,000.00	0.00	6,083,407,000.00	78,825,600.00	5,780,210,050.00	95.02	164,675,456.00	874,068,713.00	14.37
3-1-2-02-02-02-0003-	Derechos de uso de productos de propiedad intelectual y otros productos similares	7.494.978.000.00	0.00	-1.411.571.000.00	6.083.407.000.00	0.00	6.083.407.000.00	78.825.600.00	5.780.210.050.00	95.02	164.675.456.00	874.068.713.00	14.37
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	34,100,274,000.00	-3,483,121,000.00	-4,962,961,000.00	29,137,313,000.00	0.00	29,137,313,000.00	1,054,458,895.00	16,121,457,492.00	55.33	1,979,596,420.00	4,719,030,858.00	16.20
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	17,926,285,000.00	0.00	-17,926,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8,000,000.00	0.00	162,832,000.00	170,832,000.00	0.00	170,832,000.00	221,578.00	81,939,203.00	47.96	221,578.00	727,019.00	0.43
3-1-2-02-02-03-0002-	Servicios de documentación y certificación jurídica	0.00	0.00	106,432,000.00	106,432,000.00	0.00	106,432,000.00	221,578.00	81,939,203.00	76.99	221,578.00	727,019.00	0.68
3-1-2-02-02-03-0002-	Otros servicios jurídicos n.c.p.	8,000,000.00	0.00	56,400,000.00	64,400,000.00	0.00	64,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	3,923,090,000.00	-3,550,264,000.00	14,748,701,000.00	18,671,791,000.00	0.00	18,671,791,000.00	995,210,207.00	8,881,735,845.00	47.57	1,217,838,872.00	2,617,480,829.00	14.02
3-1-2-02-02-03-0003-	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	1,470,000,000.00	0.00	-1,370,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	0.00	811,330,000.00	811,330,000.00	0.00	811,330,000.00	0.00	11,287,505.00	1.39	11,287,505.00	11,287,505.00	1.39
3-1-2-02-02-03-0003-	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	0.00	0.00	606,600,000.00	606,600,000.00	0.00	606,600,000.00	0.00	572,321,000.00	94.35	6,601,834.00	288,514,538.00	47.56
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	0.00	1,562,865,000.00	1,562,865,000.00	0.00	1,562,865,000.00	0.00	399,671,285.00	25.57	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	919,181,000.00	0.00	913,541,000.00	1,832,722,000.00	0.00	1,832,722,000.00	691,521,500.00	782,460,000.00	42.69	16,417,151.00	57,944,798.00	3.16
3-1-2-02-02-03-0003-	Servicios de investigación de mercados y de encuestas de opinión pública	0.00	0.00	767,573,000.00	767,573,000.00	0.00	767,573,000.00	35,624,600.00	35,624,600.00	4.64	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	1,533,909,000.00	-3,550,264,000.00	11,456,792,000.00	12,990,701,000.00	0.00	12,990,701,000.00	268,064,107.00	7,080,371,455.00	54.50	1,183,532,382.00	2,259,733,988.00	17.40
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,094,307,000.00	59,098,000.00	236,028,000.00	1,330,335,000.00	0.00	1,330,335,000.00	24,632,160.00	956,547,711.00	71.90	49,287,414.00	153,824,428.00	11.56
3-1-2-02-02-03-0004-	Servicios de telefonía fija	363,848,000.00	0.00	0.00	363,848,000.00	0.00	363,848,000.00	19,891,240.00	100,691,180.00	27.67	19,891,240.00	100,691,180.00	27.67
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones móviles	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	4,740,920.00	23,706,120.00	47.41	9,482,610.00	23,706,120.00	47.41

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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 transmisión de datos	0.00	0.00	25.235.000.00	25.235.000.00	0.00	25.235.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	680.459.000.00	28.098.000.00	179.793.000.00	860.252.000.00	0.00	860.252.000.00	0.00	832.150.411.00	96.73	19.913.564.00	29.427.128.00	3.42
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	31.000.000.00	31.000.000.00	31.000.000.00	0.00	31.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4,296,400,000.00	0.00	372,540,000.00	4,668,940,000.00	0.00	4,668,940,000.00	34,394,950.00	3,479,869,150.00	74.53	468,511,962.00	1,047,225,001.00	22.43
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	0.00	2.000.000.000.00	100.00	351.114.896.00	697.584.725.00	34.88
3-1-2-02-02-03-0005-	Servicios de limpieza general	2.238.000.000.00	0.00	-413.688.000.00	1.824.312.000.00	0.00	1.824.312.000.00	0.00	1.445.000.000.00	79.21	117.168.116.00	348.937.126.00	19.13
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	6.360.000.00	0.00	35.540.000.00	41.900.000.00	0.00	41.900.000.00	228.950.00	703.150.00	1.68	228.950.00	703.150.00	1.68
3-1-2-02-02-03-0005-	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	0.00	0.00	34.166.000.00	34.166.000.00	0.00	34.166.000.00	34.166.000.00	34.166.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	70.000.000.00	70.000.000.00	0.00	70.000.000.00	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	52.040.000.00	0.00	646.522.000.00	698.562.000.00	0.00	698.562.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	6.425.215.000.00	8,045,000.00	-2,886,876,000.00	3,538,339,000.00	0.00	3,538,339,000.00	0.00	2,563,866,746.00	72.46	243,736,594.00	869,772,342.00	24.58
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	28.060.000.00	28.060.000.00	0.00	28.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	6.045.000.00	6.045.000.00	6.045.000.00	0.00	6.045.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	3.703.324.000.00	0.00	-1.492.452.000.00	2.210.872.000.00	0.00	2.210.872.000.00	0.00	2.210.871.746.00	100.00	192.806.259.00	712.310.713.00	32.22
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	43.300.000.00	43.300.000.00	0.00	43.300.000.00	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	0.00	2.000.000.00	145.700.000.00	145.700.000.00	0.00	145.700.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	0.00	33.060.000.00	33.060.000.00	0.00	33.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	20.000.000.00	20.000.000.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	16.000.000.00	16.000.000.00	0.00	16.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	28.400.000.00	28.400.000.00	0.00	28.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	2.721.891.000.00	0.00	-1.714.989.000.00	1.006.902.000.00	0.00	1.006.902.000.00	0.00	352.995.000.00	35.06	50.930.335.00	157.461.629.00	15.64
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de	426.977.000.00	0.00	330,099,000.00	757,076,000.00	0.00	757,076,000.00	0.00	157,498,837.00	20.80	0.00	30,001,239.00	3.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
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									
	recuperación de materiales												
3-1-2-02-02-03-0007-	Servicios de impresión	426.977.000.00	0.00	330.099.000.00	757.076.000.00	0.00	757.076.000.00	0.00	157.498.837.00	20.80	0.00	30.001.239.00	3.96
3-1-2-02-02-04	Servicios administrativos del Gobierno	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	134,824,560.00	683,632,351.00	64.55	134,824,560.00	683,632,351.00	64.55
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	56.835.000.00	0.00	1,002,258,000.00	1,059,093,000.00	0.00	1,059,093,000.00	134,824,560.00	683,632,351.00	64.55	134,824,560.00	683,632,351.00	64.55
3-1-2-02-02-04-0001-	Energía	46.922.000.00	0.00	853.078.000.00	900.000.000.00	0.00	900.000.000.00	130.304.720.00	630.351.530.00	70.04	130.304.720.00	630.351.530.00	70.04
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	6.913.000.00	0.00	112.455.000.00	119.368.000.00	0.00	119.368.000.00	187.130.00	38.998.500.00	32.67	187.130.00	38.998.500.00	32.67
3-1-2-02-02-04-0001-	Aseo	3.000.000.00	0.00	36.725.000.00	39.725.000.00	0.00	39.725.000.00	4.332.710.00	14.282.321.00	35.95	4.332.710.00	14.282.321.00	35.95
3-1-2-02-02-05	Viáticos y gastos de viaje	57,000,000.00	0.00	-18,000,000.00	39,000,000.00	0.00	39,000,000.00	542,406.00	6,310,559.00	16.18	404,901.00	5,160,436.00	13.23
3-1-2-02-02-06	Capacitación	823,645,000.00	0.00	364,427,000.00	1,188,072,000.00	0.00	1,188,072,000.00	0.00	542,559,949.00	45.67	26,043,038.00	39,325,758.00	3.31
3-1-2-02-02-07	Bienestar e incentivos	1,562,100,000.00	0.00	0.00	1,562,100,000.00	0.00	1,562,100,000.00	0.00	1,430,763,731.00	91.59	75,730,330.00	75,730,330.00	4.85
3-1-2-02-02-08	Salud Ocupacional	309,472,000.00	0.00	29,465,000.00	338,937,000.00	0.00	338,937,000.00	0.00	129,466,334.00	38.20	11,594,000.00	32,849,666.00	9.69
3-1-3	Gastos diversos	0.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	0.00	655,184.00	0.74	0.00	655,184.00	0.74
3-1-3-01	Impuestos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	655,184.00	2.98	0.00	655,184.00	2.98
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Licencias de construcción	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03-01	Contribución de valorización	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	0.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	58,731,000.00	5,377,271,000.00	5,377,271,000.00	5,436,002,000.00	0.00	5,436,002,000.00	0.00	51,188,400.00	0.94	0.00	51,188,400.00	0.94
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	58,731,000.00	0.00	0.00	58,731,000.00	0.00	58,731,000.00	0.00	51,188,400.00	87.16	0.00	51,188,400.00	87.16
3-1-5-05-02	Distintas de membrecías	58.731.000.00	0.00	0.00	58.731.000.00	0.00	58.731.000.00	0.00	51.188.400.00	87.16	0.00	51.188.400.00	87.16
3-1-5-07	Sentencias y conciliaciones	0.00	5,377,271,000.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	0.00	5,377,271,000.00	5,377,271,000.00	5,377,271,000.00	0.00	5,377,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	879,951,056.00	17,740,300,133.00	36.15	499,905,171.00	1,373,995,303.00	2.80
3-3-1	DIRECTA	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	879,951,056.00	17,740,300,133.00	36.15	499,905,171.00	1,373,995,303.00	2.80
3-3-1-15	Bogotá Mejor Para Todos	49,069,550,000.00	0.00	0.00	49,069,550,000.00	0.00	49,069,550,000.00	879,951,056.00	17,740,300,133.00	36.15	499,905,171.00	1,373,995,303.00	2.80
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,347,508,861.00	58.10	252,133,848.00	733,289,280.00	3.75
3-3-1-15-05-34	Mejorar y fortalecer el recaudo tributario de la ciudad e impulsar el uso de mecanismos de vinculación de capital privado	19,530,114,000.00	0.00	0.00	19,530,114,000.00	0.00	19,530,114,000.00	0.00	11,347,508,861.00	58.10	252,133,848.00	733,289,280.00	3.75
3-3-1-15-05-34-0703	Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	852,819,029.00	23.23	175,365,037.00	555,122,819.00	15.12
3-3-1-15-05-34-0703-	170 -Control y servicios tributarios	3,670,970,000.00	0.00	0.00	3,670,970,000.00	0.00	3,670,970,000.00	0.00	852,819,029.00	23.23	175,365,037.00	555,122,819.00	15.12
3-3-1-15-05-34-1084	Actualización de la solución tecnológica de gestión tributaria de la SDH	15,859,144,000.00	0.00	0.00	15,859,144,000.00	0.00	15,859,144,000.00	0.00	10,494,689,832.00	66.17	76,768,811.00	178,166,461.00	1.12

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

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-05-34-1084-	170 - Actualización de la solución tecnológica de gestión tributaria de la SDH	15.859.144.000.00	0.00	0.00	15.859.144.000.00	0.00	15.859.144.000.00	0.00	10.494.689.832.00	66.17	76.768.811.00	178.166.461.00	1.12
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	29.539.436.000.00	0.00	0.00	29.539.436.000.00	0.00	29.539.436.000.00	879.951.056.00	6.392.791.272.00	21.64	247.771.323.00	640.706.023.00	2.17
3-3-1-15-07-43	Modernización institucional	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	37.097.400.00	0.27
3-3-1-15-07-43-0714	Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	37.097.400.00	0.27
3-3-1-15-07-43-0714-	190 - Fortalecimiento institucional de la Secretaria Distrital de Hacienda	13.836.674.000.00	0.00	0.00	13.836.674.000.00	0.00	13.836.674.000.00	0.00	1.110.122.001.00	8.02	14.548.000.00	37.097.400.00	0.27
3-3-1-15-07-44	Gobierno y ciudadanía digital	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	879.951.056.00	5.282.669.271.00	33.64	233.223.323.00	603.608.623.00	3.84
3-3-1-15-07-44-1087	Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	879.951.056.00	5.282.669.271.00	33.64	233.223.323.00	603.608.623.00	3.84
3-3-1-15-07-44-1087-	192 -Modernización tecnológica de la SDH	15.702.762.000.00	0.00	0.00	15.702.762.000.00	0.00	15.702.762.000.00	879.951.056.00	5.282.669.271.00	33.64	233.223.323.00	603.608.623.00	3.84

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	6,439,158,129,000.00	0.00	0.00	6,439,158,129,000.00	0.00	6,439,158,129,000.00	153,070,987,696.00	1,034,209,811,501.00	16.06	153,070,987,696.00	826,591,595,501.00	12.84
3-1	GASTOS DE FUNCIONAMIENTO	450,586,937,000.00	0.00	0.00	450,586,937,000.00	0.00	450,586,937,000.00	0.00	295,552,995,710.00	65.59	0.00	295,552,995,710.00	65.59
3-1-3	Gastos diversos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-04	Multas y sanciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	450,536,937,000.00	0.00	0.00	450,536,937,000.00	0.00	450,536,937,000.00	0.00	295,552,995,710.00	65.60	0.00	295,552,995,710.00	65.60
3-1-5-01	Distrital	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02	A otras entidades del gobierno general	126,312,537,000.00	0.00	0.00	126,312,537,000.00	0.00	126,312,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-01	Fondo de Compensación Distrital	77,818,339,000.00	0.00	0.00	77,818,339,000.00	0.00	77,818,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06	Fondos de Desarrollo Local	48,494,198,000.00	0.00	0.00	48,494,198,000.00	0.00	48,494,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0001	Usaquén	2,775,287,000.00	0.00	0.00	2,775,287,000.00	0.00	2,775,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0002	Chapinero	2,184,546,000.00	0.00	0.00	2,184,546,000.00	0.00	2,184,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0003	Santa Fe	1,647,546,000.00	0.00	0.00	1,647,546,000.00	0.00	1,647,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0004	San Cristóbal	2,691,287,000.00	0.00	0.00	2,691,287,000.00	0.00	2,691,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0005	Usme	2,205,416,000.00	0.00	0.00	2,205,416,000.00	0.00	2,205,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0006	Tunjuelito	2,121,416,000.00	0.00	0.00	2,121,416,000.00	0.00	2,121,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0007	Bosa	1,757,416,000.00	0.00	0.00	1,757,416,000.00	0.00	1,757,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0008	Kennedy	2,910,287,000.00	0.00	0.00	2,910,287,000.00	0.00	2,910,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0009	Fontibón	3,537,416,000.00	0.00	0.00	3,537,416,000.00	0.00	3,537,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0010	Engativá	3,438,287,000.00	0.00	0.00	3,438,287,000.00	0.00	3,438,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0011	Suba	3,480,287,000.00	0.00	0.00	3,480,287,000.00	0.00	3,480,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0012	Barrios Unidos	2,098,416,000.00	0.00	0.00	2,098,416,000.00	0.00	2,098,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0013	Teusaquillo	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0014	Los Mártires	2,542,546,000.00	0.00	0.00	2,542,546,000.00	0.00	2,542,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0015	Antonio Nariño	1,586,546,000.00	0.00	0.00	1,586,546,000.00	0.00	1,586,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0016	Puente Aranda	2,148,287,000.00	0.00	0.00	2,148,287,000.00	0.00	2,148,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0017	La Candelaria	2,113,546,000.00	0.00	0.00	2,113,546,000.00	0.00	2,113,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0018	Rafael Uribe	2,696,287,000.00	0.00	0.00	2,696,287,000.00	0.00	2,696,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0019	Ciudad Bolívar	2,273,287,000.00	0.00	0.00	2,273,287,000.00	0.00	2,273,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-01-02-06-0020	Sumapaz	2,172,546,000.00	0.00	0.00	2,172,546,000.00	0.00	2,172,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-02	A esquemas asociativos	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	1,100,000,000.00	38.51	0.00	1,100,000,000.00	38.51
3-1-5-02-01	Región Administrativa de Planificación Especial- RAPE	2,856,579,000.00	0.00	0.00	2,856,579,000.00	0.00	2,856,579,000.00	0.00	1,100,000,000.00	38.51	0.00	1,100,000,000.00	38.51
3-1-5-04	Nacional	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01	FONPET	321,367,821,000.00	0.00	0.00	321,367,821,000.00	0.00	321,367,821,000.00	0.00	294,452,995,710.00	91.62	0.00	294,452,995,710.00	91.62
3-1-5-04-01-01	20% Registro y Anotación	26,914,825,000.00	0.00	0.00	26,914,825,000.00	0.00	26,914,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-04-01-02	15% Venta de Activos	294,452,996,000.00	0.00	0.00	294,452,996,000.00	0.00	294,452,996,000.00	0.00	294,452,995,710.00	100.00	0.00	294,452,995,710.00	100.00
3-3	INVERSION	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	153,070,987,696.00	738,656,815,791.00	12.33	153,070,987,696.00	531,038,599,791.00	8.87
3-3-2	Transferencias inversión	5,988,571,192,000.00	0.00	0.00	5,988,571,192,000.00	0.00	5,988,571,192,000.00	153,070,987,696.00	738,656,815,791.00	12.33	153,070,987,696.00	531,038,599,791.00	8.87

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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	Distrital	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	146,005,643,521.00	647,961,597,615.00	12.44	146,005,643,521.00	440,343,381,615.00	8.45
3-3-2-01-03	A otras entidades del gobierno general	5,210,133,088,000.00	0.00	0.00	5,210,133,088,000.00	0.00	5,210,133,088,000.00	146,005,643,521.00	647,961,597,615.00	12.44	146,005,643,521.00	440,343,381,615.00	8.45
3-3-2-01-03-01	EAAB -ESP	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-01-0001	1% Ingresos Corrientes A.C. (Ley 99 de 1993)	84,754,780,000.00	0.00	0.00	84,754,780,000.00	0.00	84,754,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-02	Transmilenio - Aporte Ordinario	3,708,383,704,000.00	0.00	0.00	3,708,383,704,000.00	0.00	3,708,383,704,000.00	128,295,500,000.00	391,589,500,000.00	10.56	128,295,500,000.00	391,589,500,000.00	10.56
3-3-2-01-03-02-0001	Infraestructura - SITP	2,717,924,704,000.00	0.00	10,000,000,000.00	2,727,924,704,000.00	0.00	2,727,924,704,000.00	4,469,000,000.00	14,610,000,000.00	0.54	4,469,000,000.00	14,610,000,000.00	0.54
3-3-2-01-03-02-0002	Subsidios	24,600,000,000.00	0.00	0.00	24,600,000,000.00	0.00	24,600,000,000.00	4,100,000,000.00	12,300,000,000.00	50.00	4,100,000,000.00	12,300,000,000.00	50.00
3-3-2-01-03-02-0003	Recursos Suficiencia Financiera del Sistema de Transporte - FET	723,859,000,000.00	0.00	-10,000,000,000.00	713,859,000,000.00	0.00	713,859,000,000.00	119,726,500,000.00	364,679,500,000.00	51.09	119,726,500,000.00	364,679,500,000.00	51.09
3-3-2-01-03-02-0003-	Diferencial Tarifario	646,359,000,000.00	0.00	-10,000,000,000.00	636,359,000,000.00	0.00	636,359,000,000.00	107,726,500,000.00	323,179,500,000.00	50.79	107,726,500,000.00	323,179,500,000.00	50.79
3-3-2-01-03-02-0003-	Incentivos SISBEN	77,500,000,000.00	0.00	0.00	77,500,000,000.00	0.00	77,500,000,000.00	12,000,000,000.00	41,500,000,000.00	53.55	12,000,000,000.00	41,500,000,000.00	53.55
3-3-2-01-03-02-0004	Mejoramiento Institucional - SITP	242,000,000,000.00	0.00	0.00	242,000,000,000.00	0.00	242,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-03	Canal Capital	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	500,000,000.00	11,700,000,000.00	50.43	500,000,000.00	11,700,000,000.00	50.43
3-3-2-01-03-03-0002	Aporte Ordinario	23,200,000,000.00	0.00	0.00	23,200,000,000.00	0.00	23,200,000,000.00	500,000,000.00	11,700,000,000.00	50.43	500,000,000.00	11,700,000,000.00	50.43
3-3-2-01-03-04	Empresa de Renovación y Desarrollo Urbano	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	12,000,000,000.00	21,000,000,000.00	65.83	12,000,000,000.00	21,000,000,000.00	65.83
3-3-2-01-03-04-0002	Aporte Ordinario	31,900,000,000.00	0.00	0.00	31,900,000,000.00	0.00	31,900,000,000.00	12,000,000,000.00	21,000,000,000.00	65.83	12,000,000,000.00	21,000,000,000.00	65.83
3-3-2-01-03-06	Mínimo Vital	71,465,000,000.00	0.00	0.00	71,465,000,000.00	0.00	71,465,000,000.00	11,179,420.00	54,917,514.00	0.08	11,179,420.00	54,917,514.00	0.08
3-3-2-01-03-07	Fondo de Solidaridad y Redistribución de Ingresos	105,505,514,000.00	0.00	0.00	105,505,514,000.00	0.00	105,505,514,000.00	5,198,964,101.00	5,498,964,101.00	5.21	5,198,964,101.00	5,498,964,101.00	5.21
3-3-2-01-03-07-0001	Acueducto	49,193,309,000.00	0.00	0.00	49,193,309,000.00	0.00	49,193,309,000.00	242,091,235.00	542,091,235.00	1.10	242,091,235.00	542,091,235.00	1.10
3-3-2-01-03-07-0002	Alcantarillado	33,633,430,000.00	0.00	0.00	33,633,430,000.00	0.00	33,633,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-07-0003	Aseo	22,678,775,000.00	0.00	0.00	22,678,775,000.00	0.00	22,678,775,000.00	4,956,872,866.00	4,956,872,866.00	21.86	4,956,872,866.00	4,956,872,866.00	21.86
3-3-2-01-03-09	Empresa Metro	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	10,500,000,000.00	33.33	0.00	10,500,000,000.00	33.33
3-3-2-01-03-09-0002	Aporte Ordinario	31,500,000,000.00	0.00	0.00	31,500,000,000.00	0.00	31,500,000,000.00	0.00	10,500,000,000.00	33.33	0.00	10,500,000,000.00	33.33
3-3-2-01-03-10	Cofinanciación	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-10-0001	Sistema Integrado de Transporte Masivo	207,618,216,000.00	0.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	0.00	207,618,216,000.00	100.00	0.00	0.00	0.00
3-3-2-01-03-11	Fondos de Desarrollo Local	838,805,874,000.00	0.00	0.00	838,805,874,000.00	0.00	838,805,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0001	Usaquén	36,081,088,000.00	0.00	0.00	36,081,088,000.00	0.00	36,081,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0002	Chapinero	15,198,839,000.00	0.00	0.00	15,198,839,000.00	0.00	15,198,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0003	Santa Fe	25,247,815,000.00	0.00	0.00	25,247,815,000.00	0.00	25,247,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0004	San Cristóbal	63,890,470,000.00	0.00	0.00	63,890,470,000.00	0.00	63,890,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0005	Usme	61,234,787,000.00	0.00	0.00	61,234,787,000.00	0.00	61,234,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0006	Tunjuelito	25,811,520,000.00	0.00	0.00	25,811,520,000.00	0.00	25,811,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0007	Bosa	77,401,602,000.00	0.00	0.00	77,401,602,000.00	0.00	77,401,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0008	Kennedy	89,982,314,000.00	0.00	0.00	89,982,314,000.00	0.00	89,982,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0009	Fontibón	27,044,773,000.00	0.00	0.00	27,044,773,000.00	0.00	27,044,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0010	Engativá	52,972,450,000.00	0.00	0.00	52,972,450,000.00	0.00	52,972,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0011	Suba	75,136,286,000.00	0.00	0.00	75,136,286,000.00	0.00	75,136,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-03-11-0012	Barrios Unidos	21,261,441,000.00	0.00	0.00	21,261,441,000.00	0.00	21,261,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: MAYO											
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									
3-3-2-01-03-11-0013	Teusaquillo	12,922,764,000.00	0.00	0.00	12,922,764,000.00	0.00	12,922,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0014	Los Mártires	15,175,816,000.00	0.00	0.00	15,175,816,000.00	0.00	15,175,816,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0015	Antonio Nariño	14,636,849,000.00	0.00	0.00	14,636,849,000.00	0.00	14,636,849,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0016	Puente Aranda	25,846,768,000.00	0.00	0.00	25,846,768,000.00	0.00	25,846,768,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0017	La Candelaria	9,819,331,000.00	0.00	0.00	9,819,331,000.00	0.00	9,819,331,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0018	Rafael Uribe	55,399,773,000.00	0.00	0.00	55,399,773,000.00	0.00	55,399,773,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0019	Ciudad Bolívar	102,284,407,000.00	0.00	0.00	102,284,407,000.00	0.00	102,284,407,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-11-0020	Sumapaz	31,456,781,000.00	0.00	0.00	31,456,781,000.00	0.00	31,456,781,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-01-03-12	Aceleración Implementación SITP, Chatarrización	107,000,000,000.00	0.00	0.00	107,000,000,000.00	0.00	107,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-2-02	A esquemas asociativos	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	1,200,000,000.00	30.75	0.00	1,200,000,000.00	
3-3-2-02-01	Región Administrativa de Planificación Especial- RAPE	3,902,440,000.00	0.00	0.00	3,902,440,000.00	0.00	3,902,440,000.00	0.00	1,200,000,000.00	30.75	0.00	1,200,000,000.00	
3-3-2-03	Nacional	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	65,336,056.00	269,702,790.00	45.76	65,336,056.00	269,702,790.00	
3-3-2-03-03	Registro Nacional de Medidas Correctivas	589,330,000.00	0.00	0.00	589,330,000.00	0.00	589,330,000.00	65,336,056.00	269,702,790.00	45.76	65,336,056.00	269,702,790.00	
3-3-2-04	Departamental	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	8,119.00	49,690,818,919.00	9.61	8,119.00	49,690,818,919.00	
3-3-2-04-01	Corporación Autónoma Regional CAR	517,335,481,000.00	0.00	0.00	517,335,481,000.00	0.00	517,335,481,000.00	8,119.00	49,690,818,919.00	9.61	8,119.00	49,690,818,919.00	
3-3-2-04-01-01	Transferencia de la participación ambiental en el Impuesto Predial Unificado (IPU)	497,117,537,000.00	0.00	0.00	497,117,537,000.00	0.00	497,117,537,000.00	0.00	49,690,451,700.00	10.00	0.00	49,690,451,700.00	
3-3-2-04-01-02	50% Tasas Retributivas	20,217,944,000.00	0.00	0.00	20,217,944,000.00	0.00	20,217,944,000.00	8,119.00	367,219.00	0.00	8,119.00	367,219.00	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	256,610,853,000.00	0.00	0.00	256,610,853,000.00	0.00	256,610,853,000.00	7,000,000,000.00	39,534,696,467.00	15.41	7,000,000,000.00	39,534,696,467.00	
3-3-2-05-01	Fondiger	40,729,505,000.00	0.00	0.00	40,729,505,000.00	0.00	40,729,505,000.00	6,000,000,000.00	12,000,000,000.00	29.46	6,000,000,000.00	12,000,000,000.00	
3-3-2-05-02	Río Bogotá	95,091,589,000.00	0.00	0.00	95,091,589,000.00	0.00	95,091,589,000.00	0.00	21,634,696,467.00	22.75	0.00	21,634,696,467.00	
3-3-2-05-03	Corporación Maloka de Ciencia, Tecnología e Innovación	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	1,000,000,000.00	4,400,000,000.00	55.00	1,000,000,000.00	4,400,000,000.00	
3-3-2-05-04	Corporación para el Desarrollo Regional "Bogotá Región"	4,493,550,000.00	0.00	0.00	4,493,550,000.00	0.00	4,493,550,000.00	0.00	1,500,000,000.00	33.38	0.00	1,500,000,000.00	
3-3-2-05-06	Otras no clasificadas previamente	108,296,209,000.00	0.00	0.00	108,296,209,000.00	0.00	108,296,209,000.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	5,997,650,683.00	32,175,552,788.00	12.00	5,997,650,683.00	32,175,552,788.00	12.00
3-2	SERVICIO DE LA DEUDA	268,108,378,000.00	0.00	0.00	268,108,378,000.00	0.00	268,108,378,000.00	5,997,650,683.00	32,175,552,788.00	12.00	5,997,650,683.00	32,175,552,788.00	12.00
3-2-1	Servicio de la deuda pública externa	194,837,437,000.00	-2,374,700,000.00	-2,374,700,000.00	192,462,737,000.00	0.00	192,462,737,000.00	0.00	22,003,285,502.00	11.43	0.00	22,003,285,502.00	11.43
3-2-1-01	Principal	87,463,466,000.00	-892,800,000.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	0.00	19,322,945,496.00	22.32	0.00	19,322,945,496.00	22.32
3-2-1-01-02	Principal de préstamos	87,463,466,000.00	-892,800,000.00	-892,800,000.00	86,570,666,000.00	0.00	86,570,666,000.00	0.00	19,322,945,496.00	22.32	0.00	19,322,945,496.00	22.32
3-2-1-01-02-02	Principal de préstamos de banca de fomento	607,888,000.00	0.00	0.00	607,888,000.00	0.00	607,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-02-03	Principal de préstamos de gobiernos extranjeros	1,607,991,000.00	-82,300,000.00	-82,300,000.00	1,525,691,000.00	0.00	1,525,691,000.00	0.00	720,675,778.00	47.24	0.00	720,675,778.00	47.24
3-2-1-01-02-04	Principal de préstamos de organismos multilaterales	85,247,587,000.00	-810,500,000.00	-810,500,000.00	84,437,087,000.00	0.00	84,437,087,000.00	0.00	18,602,269,718.00	22.03	0.00	18,602,269,718.00	22.03
3-2-1-02	Intereses	92,271,695,000.00	-1,481,900,000.00	-1,481,900,000.00	90,789,795,000.00	0.00	90,789,795,000.00	0.00	2,516,798,019.00	2.77	0.00	2,516,798,019.00	2.77
3-2-1-02-01	Intereses de títulos de deuda	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-01-01	Intereses de títulos valores	56,411,258,000.00	0.00	0.00	56,411,258,000.00	0.00	56,411,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Intereses de préstamos	35,860,437,000.00	-1,481,900,000.00	-1,481,900,000.00	34,378,537,000.00	0.00	34,378,537,000.00	0.00	2,516,798,019.00	7.32	0.00	2,516,798,019.00	7.32
3-2-1-02-02-02	Intereses de préstamos de banca de fomento	229,774,000.00	0.00	0.00	229,774,000.00	0.00	229,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02-03	Intereses de préstamos de gobiernos extranjeros	167,142,000.00	-8,900,000.00	-8,900,000.00	158,242,000.00	0.00	158,242,000.00	0.00	77,352,539.00	48.88	0.00	77,352,539.00	48.88
3-2-1-02-02-04	Intereses de préstamos de organismos multilaterales	35,463,521,000.00	-1,473,000,000.00	-1,473,000,000.00	33,990,521,000.00	0.00	33,990,521,000.00	0.00	2,439,445,480.00	7.18	0.00	2,439,445,480.00	7.18
3-2-1-03	Comisiones y otros gastos	15,102,276,000.00	0.00	0.00	15,102,276,000.00	0.00	15,102,276,000.00	0.00	163,541,987.00	1.08	0.00	163,541,987.00	1.08
3-2-1-03-01	Comisiones y otros gastos de títulos de deuda	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-01-01	Comisiones y otros gastos de títulos valores	734,782,000.00	0.00	0.00	734,782,000.00	0.00	734,782,000.00	0.00	163,541,987.00	22.26	0.00	163,541,987.00	22.26
3-2-1-03-02	Comisiones y otros gastos de préstamos	14,367,494,000.00	0.00	0.00	14,367,494,000.00	0.00	14,367,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-02	Comisiones y otros gastos de préstamos de banca de fomento	6,162,000.00	0.00	0.00	6,162,000.00	0.00	6,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02-04	Comisiones y otros gastos de préstamos de organismos multilaterales	14,361,332,000.00	0.00	0.00	14,361,332,000.00	0.00	14,361,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2	Servicio de la deuda pública interna	73,270,941,000.00	2,374,700,000.00	2,374,700,000.00	75,645,641,000.00	0.00	75,645,641,000.00	5,997,650,683.00	10,172,267,286.00	13.45	5,997,650,683.00	10,172,267,286.00	13.45
3-2-2-01	Principal	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	8,017,148,702.00	33.78	5,459,397,618.00	8,017,148,702.00	33.78
3-2-2-01-02	Principal de préstamos	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	8,017,148,702.00	33.78	5,459,397,618.00	8,017,148,702.00	33.78
3-2-2-01-02-02	Principal de préstamos de entidades financieras	23,731,004,000.00	1,000.00	1,000.00	23,731,005,000.00	0.00	23,731,005,000.00	5,459,397,618.00	8,017,148,702.00	33.78	5,459,397,618.00	8,017,148,702.00	33.78
3-2-2-02	Intereses	44,565,648,000.00	-1,025,301,000.00	-1,025,301,000.00	43,540,347,000.00	0.00	43,540,347,000.00	538,253,065.00	2,155,118,584.00	4.95	538,253,065.00	2,155,118,584.00	4.95
3-2-2-02-01	Intereses de títulos de deuda	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-01-01	Intereses de títulos valores	36,600,000,000.00	0.00	0.00	36,600,000,000.00	0.00	36,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-02-02	Intereses de préstamos	7,965,648,000.00	-1,025,301,000.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	538,253,065.00	2,155,118,584.00	31.05	538,253,065.00	2,155,118,584.00	31.05
3-2-2-02-02-01	Intereses de préstamos de banca comercial	7,965,648,000.00	-1,025,301,000.00	-1,025,301,000.00	6,940,347,000.00	0.00	6,940,347,000.00	538,253,065.00	2,155,118,584.00	31.05	538,253,065.00	2,155,118,584.00	31.05
3-2-2-03	Comisiones y otros gastos	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01	Comisiones y otros gastos de títulos de deuda	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-03-01-01	Comisiones y otros gastos de títulos valores	4,974,289,000.00	3,400,000,000.00	3,400,000,000.00	8,374,289,000.00	0.00	8,374,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RESPONSABLE DEL PRESUPUESTO

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	62,968,325.000.00	0.00	0.00	62,968,325.000.00	0.00	62,968,325.000.00	4,290,884,348.00	17,017,394,280.00	27.03	1,691,456,721.00	6,411,798,526.00	10.18
3-1	GASTOS DE FUNCIONAMIENTO	32,012,534.000.00	0.00	0.00	32,012,534.000.00	0.00	32,012,534.000.00	3,840,125,639.00	11,052,419,893.00	34.53	1,691,456,721.00	6,406,585,193.00	20.01
3-1-1	Gastos de personal	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,252,794,334.00	5,043,883,658.00	30.65	1,252,794,334.00	5,043,883,658.00	30.65
3-1-1-04	Otros servidores de categoría especial	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,252,794,334.00	5,043,883,658.00	30.65	1,252,794,334.00	5,043,883,658.00	30.65
3-1-1-04-01	Honorarios	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,252,794,334.00	5,043,883,658.00	30.65	1,252,794,334.00	5,043,883,658.00	30.65
3-1-1-04-01-01	Honorarios Concejales	16,459,000.000.00	0.00	0.00	16,459,000.000.00	0.00	16,459,000.000.00	1,252,794,334.00	5,043,883,658.00	30.65	1,252,794,334.00	5,043,883,658.00	30.65
3-1-2	Adquisición de bienes y servicios	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	2,587,331,305.00	5,968,536,235.00	38.49	438,662,387.00	1,322,701,535.00	8.53
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,510,274.000.00	0.00	-3,000,000.00	15,507,274.000.00	0.00	15,507,274.000.00	2,587,331,305.00	5,968,536,235.00	38.49	438,662,387.00	1,322,701,535.00	8.53
3-1-2-02-01	Materiales y suministros	819,972.000.00	51,600.000.00	93,585.000.00	913,557.000.00	0.00	913,557.000.00	0.00	521,487,700.00	57.08	58,253,443.00	134,646,126.00	14.74
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	112,000.000.00	0.00	-88,998,000.00	23,002.000.00	0.00	23,002.000.00	0.00	12,000,000.00	52.17	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	0.00	0.00	22,005.000.00	22,005.000.00	0.00	22,005.000.00	0.00	12,000,000.00	54.53	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	112,000.000.00	0.00	-112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	997,000.00	997,000.00	0.00	997,000.00	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)	707,972.000.00	24,000,000.00	66,774.000.00	774,746.000.00	0.00	774,746.000.00	0.00	499,487,700.00	64.47	58,253,443.00	128,158,026.00	16.54
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	369,000.00	369,000.00	0.00	369,000.00	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	176,369.000.00	6,000,000.00	-9,921,000.00	166,448,000.00	0.00	166,448,000.00	0.00	19,487,700.00	11.71	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	507,903.000.00	0.00	-507,903.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	0.00	0.00	83,000.00	83,000.00	0.00	83,000.00	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)	0.00	1,000,000.00	565,559.000.00	565,559.000.00	0.00	565,559.000.00	0.00	480,000,000.00	84.87	58,253,443.00	128,158,026.00	22.66
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	14,000.000.00	25,930.000.00	25,930.000.00	0.00	25,930.000.00	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.	0.00	0.00	2,068,000.00	2,068,000.00	0.00	2,068,000.00	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.	23,700.000.00	3,000,000.00	-9,411,000.00	14,289.000.00	0.00	14,289.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	0.00	27,600,000.00	115,809.000.00	115,809.000.00	0.00	115,809.000.00	0.00	10,000,000.00	8.63	0.00	6,488,100.00	5.60
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	44,787.000.00	44,787.000.00	0.00	44,787.000.00	0.00	10,000,000.00	22.33	0.00	6,488,100.00	14.49
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	6,000,000.00	6,000.000.00	6,000.000.00	0.00	6,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	0.00	12,000,000.00	15,532.000.00	15,532.000.00	0.00	15,532.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	2,000,000.00	2,873.000.00	2,873.000.00	0.00	2,873.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	0.00	3,000,000.00	42,017.000.00	42,017.000.00	0.00	42,017.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	4,600,000.00	4,600.000.00	4,600.000.00	0.00	4,600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	14,663,302.000.00	-51,600.000.00	-96,585.000.00	14,566,717.000.00	0.00	14,566,717.000.00	2,587,331,305.00	5,447,048,535.00	37.39	380,408,944.00	1,188,055,409.00	8.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	123,816,948.00	61.91	0.00	0.00	0.00
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	15,000,000.00	18.75	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	0.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-01-0006-3-1-2-02-02-02	Servicios de mensajería	0.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	108,816,948.00	98.92	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,021,214,000.00	0.00	-1,317,932,000.00	2,703,282,000.00	0.00	2,703,282,000.00	329,716,024.00	987,691,918.00	36.54	114,199,800.00	566,254,300.00	20.95
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	1,930,560,000.00	0.00	0.00	1,930,560,000.00	0.00	1,930,560,000.00	114,199,800.00	566,254,300.00	29.33	114,199,800.00	566,254,300.00	29.33
3-1-2-02-02-02-0001-3	Servicios de seguros de vida colectiva de los concejales (municipios de categoría especial, 1, 2 y 3)	243,800,000.00	0.00	0.00	243,800,000.00	0.00	243,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros de Salud concejales (municipios de categoría especial, 1, 2 y 3)	1,426,000,000.00	0.00	0.00	1,426,000,000.00	0.00	1,426,000,000.00	114,199,800.00	566,254,300.00	39.71	114,199,800.00	566,254,300.00	39.71
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros de vehículos automotores	140,000,000.00	7,000,000.00	-113,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	-59,240,000.00	60,760,000.00	80,760,000.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguros generales de responsabilidad civil	94,760,000.00	50,240,000.00	50,240,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-1, 2 y 3	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	6,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002-1, 2 y 3	Servicios de administración de bienes inmuebles a comisión o por contrato	334,714,000.00	0.00	-334,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	1,755,940,000.00	0.00	-983,218,000.00	772,722,000.00	0.00	772,722,000.00	215,516,224.00	421,437,618.00	54.54	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Servicios de arrendamiento o alquiler de automóviles y furgonetas sin operario	0.00	0.00	96,000,000.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	0.00	20,701,000.00	20,701,000.00	0.00	20,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-1, 2 y 3	Derechos de uso de productos de propiedad intelectual y otros productos similares	1,755,940,000.00	0.00	-1,099,919,000.00	656,021,000.00	0.00	656,021,000.00	215,516,224.00	421,437,618.00	64.24	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	7,636,653,000.00	338,400,000.00	1,413,347,000.00	9,050,000,000.00	0.00	9,050,000,000.00	2,227,812,711.00	4,231,673,839.00	46.76	251,625,574.00	538,053,299.00	5.95
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	1,545,000,000.00	0.00	-1,545,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	336,042,000.00	297,000,000.00	2,824,370,000.00	3,160,412,000.00	0.00	3,160,412,000.00	393,866,666.00	1,621,491,543.00	51.31	167,229,372.00	372,913,822.00	11.80

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

11-06-2019
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0003-	Servicios de diseño y desarrollo de la tecnología de la información (TI)	0.00	100.000.00	393.451.000.00	393.451.000.00	0.00	393.451.000.00	0.00	24.404.296.00	6.20	12.202.148.00	24.404.296.00	6.20
3-1-2-02-02-03-0003-	Servicios de gestión de red e infraestructura de TI	0.00	-195.843.000.00	521.507.000.00	521.507.000.00	0.00	521.507.000.00	49.166.666.00	66.029.400.00	12.66	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	215.588.000.00	0.00	-45.588.000.00	170.000.000.00	0.00	170.000.000.00	120.000.000.00	120.000.000.00	70.59	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Servicios fotográficos y servicios de revelado fotográfico	0.00	0.00	60.000.000.00	60.000.000.00	0.00	60.000.000.00	60.000.000.00	60.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-	Otros servicios profesionales y técnicos n.c.p.	120.454.000.00	492.743.000.00	1.895.000.000.00	2.015.454.000.00	0.00	2.015.454.000.00	164.700.000.00	1.351.057.847.00	67.03	155.027.224.00	348.509.526.00	17.29
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	2.663,165.000.00	0.00	-274,994,000.00	2,388,171,000.00	0.00	2,388,171,000.00	265,352,249.00	437,088,500.00	18.30	23,352,249.00	56,158,369.00	2.35
3-1-2-02-02-03-0004-	Servicios de telefonía fija	160.000.000.00	0.00	0.00	160.000.000.00	0.00	160.000.000.00	20.771.443.00	52.297.263.00	32.69	20.771.443.00	52.297.263.00	32.69
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	2.580.806.00	3.861.106.00	2.82	2.580.806.00	3.861.106.00	2.82
3-1-2-02-02-03-0004-	Servicios de telecomunicaciones a través de internet	161.564.000.00	0.00	-14.663.000.00	146.901.000.00	0.00	146.901.000.00	0.00	138.930.131.00	94.57	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de agencias de noticias	0.00	0.00	12.000.000.00	12.000.000.00	0.00	12.000.000.00	12.000.000.00	12.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión de programas de radio y televisión	2.204.700.000.00	0.00	-274.700.000.00	1.930.000.000.00	0.00	1.930.000.000.00	230.000.000.00	230.000.000.00	11.92	0.00	0.00	0.00
3-1-2-02-02-03-0004-	Servicios de transmisión	0.00	0.00	2.369.000.00	2.369.000.00	0.00	2.369.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	1.978.781.000.00	27,000,000.00	438,398,000.00	2,417,179,000.00	0.00	2,417,179,000.00	1,517,893,796.00	1,617,393,796.00	66.91	22,307,021.00	22,307,021.00	0.92
3-1-2-02-02-03-0005-	Servicios de protección (guardas de seguridad)	1.546.203.000.00	0.00	-46.203.000.00	1.500.000.000.00	0.00	1.500.000.000.00	1.474.500.000.00	1.500.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de limpieza general	314.000.000.00	27.000.000.00	-1.821.000.00	312.179.000.00	0.00	312.179.000.00	25.744.384.00	67.744.384.00	21.70	14.657.609.00	14.657.609.00	4.70
3-1-2-02-02-03-0005-	Servicios de copia y reproducción	3.399.000.00	0.00	26.601.000.00	30.000.000.00	0.00	30.000.000.00	0.00	30.000.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de correo	110.000.000.00	0.00	-110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-	Servicios de organización y asistencia de convenciones y ferias	0.00	0.00	75.000.000.00	75.000.000.00	0.00	75.000.000.00	17.649.412.00	19.649.412.00	26.20	7.649.412.00	7.649.412.00	10.20
3-1-2-02-02-03-0005-	Otros servicios de apoyo y de información no clasificados previamente	5.179.000.00	0.00	494.821.000.00	500.000.000.00	0.00	500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1.070.665.000.00	14,400,000.00	-237,127,000.00	833,538,000.00	0.00	833,538,000.00	0.00	505,000,000.00	60.59	38,736,932.00	86,674,087.00	10.40
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	0.00	0.00	4.800.000.00	4.800.000.00	0.00	4.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	5.000.000.00	7.298.000.00	7.298.000.00	0.00	7.298.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de computadores y equipo periférico	982.545.000.00	0.00	-729.545.000.00	253.000.000.00	0.00	253.000.000.00	0.00	200.000.000.00	79.05	5.978.560.00	5.978.560.00	2.36
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de	0.00	0.00	69.603.000.00	69.603.000.00	0.00	69.603.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2019											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-03-0006-	maquinaria y equipo de transporte												
	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	42.520.000.00	0.00	57.980.000.00	100.500.000.00	0.00	100.500.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de reparación de muebles	0.00	8.400.000.00	8.400.000.00	8.400.000.00	0.00	8.400.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de instalación (distintos de los servicios de construcción)	0.00	1.000.000.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	5.000.000.00	45.45	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	0.00	0.00	46.917.000.00	46.917.000.00	0.00	46.917.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	0.00	22.020.000.00	22.020.000.00	0.00	22.020.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-	Servicios de reparación de otros bienes	45.600.000.00	0.00	264.400.000.00	310.000.000.00	0.00	310.000.000.00	0.00	300.000.000.00	96.77	32.758.372.00	80.695.527.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	50.700.000.00	50.700.000.00	20.22	0.00	0.00	
3-1-2-02-02-03-0007-	Servicios de impresión	43.000.000.00	0.00	207.700.000.00	250.700.000.00	0.00	250.700.000.00	50.700.000.00	50.700.000.00	20.22	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	303.000.000.00	0.00	21.000.000.00	324.000.000.00	0.00	324.000.000.00	14.583.570.00	88.646.830.00	27.36	14.583.570.00	83.747.810.00	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	303.000.000.00	0.00	21.000.000.00	324.000.000.00	0.00	324.000.000.00	14.583.570.00	88.646.830.00	27.36	14.583.570.00	83.747.810.00	
3-1-2-02-02-04-0001-	Energía	210.000.000.00	0.00	0.00	210.000.000.00	0.00	210.000.000.00	14.583.570.00	70.428.770.00	33.54	14.583.570.00	70.428.770.00	
3-1-2-02-02-04-0001-	Acueducto y alcantarillado	62.000.000.00	0.00	0.00	62.000.000.00	0.00	62.000.000.00	0.00	10.965.830.00	17.69	0.00	10.965.830.00	
3-1-2-02-02-04-0001-	Aseo	31.000.000.00	0.00	0.00	31.000.000.00	0.00	31.000.000.00	0.00	7.252.230.00	23.39	0.00	2.353.210.00	
3-1-2-02-02-04-0001-	Gas	0.00	0.00	21.000.000.00	21.000.000.00	0.00	21.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-06	Capacitación	850.000.000.00	0.00	0.00	850.000.000.00	0.00	850.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	1.697.500.000.00	-390.000.000.00	-413.000.000.00	1.284.500.000.00	0.00	1.284.500.000.00	15.219.000.00	15.219.000.00	1.18	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	154.935.000.00	0.00	0.00	154.935.000.00	0.00	154.935.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos imprevistos	27.000.000.00	0.00	0.00	27.000.000.00	0.00	27.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3	Gastos diversos	0.00	0.00	3.000.000.00	3.000.000.00	0.00	3.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01	Impuestos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	2.000.000.00	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	Tasas y derechos administrativos	0.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-01	Licencias de construcción	0.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-1-5-05	Transferencias corrientes a organizaciones nacionales e internacionales	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-1-5-05-02	Distintas de membrecías	43.260.000.00	0.00	0.00	43.260.000.00	0.00	43.260.000.00	0.00	40.000.000.00	92.46	0.00	40.000.000.00	
3-3	INVERSION	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	450.758.709.00	5.964.974.387.00	19.27	0.00	5.213.333.00	
3-3-1	DIRECTA	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	450.758.709.00	5.964.974.387.00	19.27	0.00	5.213.333.00	
3-3-1-15	Bogotá Mejor Para Todos	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	450.758.709.00	5.964.974.387.00	19.27	0.00	5.213.333.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL:										2019	
Unidad Ejecutora		04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES:										MAYO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	450.758.709.00	5.964.974.387.00	19.27	0.00	5.213.333.00	0.02		
3-3-1-15-07-43	Modernización institucional	30.955.791.000.00	0.00	0.00	30.955.791.000.00	0.00	30.955.791.000.00	450.758.709.00	5.964.974.387.00	19.27	0.00	5.213.333.00	0.02		
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	450.758.709.00	5.964.974.387.00	80.00	0.00	5.213.333.00	0.07		
3-3-1-15-07-43-0728-	190 -Fortalecimiento a la gestión institucional del Concejo de Bogotá	7.455.791.000.00	0.00	0.00	7.455.791.000.00	0.00	7.455.791.000.00	450.758.709.00	5.964.974.387.00	80.00	0.00	5.213.333.00	0.07		
3-3-1-15-07-43-7533	Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-15-07-43-7533-	190 - Construir edificio en la sede del Concejo de Bogotá D.C.	23.500.000.000.00	0.00	0.00	23.500.000.000.00	0.00	23.500.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO